

Fund 101 - General

Description	2020 AUDITED ACTUAL	2020 BUDGET	2021 ACTUAL as of 6/30/21	2021 BUDGET	2022 BUDGET	Comments
GENERAL GOVERNMENT						
<i>DEPARTMENT 41110 - COUNCIL</i>						
104 Council Salaries	23,500	23,500	10,846	23,500	23,500	Mayor \$5,500 / Council Member \$4,500
122 FICA and Medicare	1,798	1,798	830	1,798	1,798	
150 Workers Compensation	72	67	(7)	76	80	assuming 5% increase
308 Other Professional Svcs	10,146	11,000	-	9,500	11,500	Website Annual fee - \$5,100 Chaska Video Services
331 Travel Expenses	100	750	-	500	500	
361 Liability Insurance	187	184	182	196	197	assuming 5% increase
430 Miscellaneous	2,343	4,500	5,321	8,500	3,000	Council Conferences and Training
433 Dues and Subscriptions	15,056	16,000	8,331	16,500	18,912	Budget amount & % increase (Decrease)
<i>Total Council</i>	\$ 53,201	\$ 57,799	\$ 25,503	\$ 60,569	\$ 59,487	(1,082)

Fund 101 - General

Description	2020 AUDITED ACTUAL	2020 BUDGET	2021 ACTUAL as of 6/30/21	2021 BUDGET	2022 BUDGET	Comments
DEPARTMENT 41310 - ADMINISTRATION						
100 Full-Time Salaries	208,215	206,364	107,771	233,664	276,565	Manager -70%, City Clerk -80%, Deputy Clerk 35% U/B clerk 10%, Accountant 75% Finance Director
103 Part-time Staff	8,708	9,828	5,640	10,171	10,476	
121 PERA	16,734	16,214	9,200	18,288	21,528	
122 FICA and Medicare	15,793	16,538	8,256	18,653	21,959	
130 Employer Contributions-H.S.A.	4,938	5,000	2,625	5,250	7,840	
131 Employer Paid Health	39,877	38,751	22,168	42,452	51,538	
135 Employer Paid Other	1,322	1,600	514	1,600	1,600	Payroll Service
138 Car Allowance	-	-	2,061	4,800	4,800	
150 Worker's Comp	2,735	1,921	(268)	2,871	3,000	assuming 5% increase
200 Office Supplies (General)	5,425	9,000	3,771	9,000	9,000	
201 Safety Compliance	1,726	1,400	987	1,500	1,500	
203 Printed Materials	4,409	6,000	2,304	6,000	6,000	City Newsletter
208 Training	2,399	10,500	2,073	7,900	8,440	
308 Other Professional Services	8,909	9,000	2,255	2,825	5,630	
321 Telephone / Internet	5,142	4,400	2,147	7,700	7,700	

Fund 101 - General

Description	2020 AUDITED ACTUAL	2020 BUDGET	2021 ACTUAL as of 6/30/21	2021 BUDGET	2022 BUDGET	Comments
ADMINISTRATION (continued)						
322 Postage	1,443	1,300	326	1,750	1,750	
331 Travel Expenses	408	3,100	169	3,100	2,600	City Clerk's Office
351 Legal Notices Publishing	3,386	2,000	103	2,000	4,000	
361 Liability Insurance	1,550	1,927	1,587	1,628	1,667	assuming 5% increase
362 Property Insurance	-	770	-	-	-	
404 Office Equip/Software Maint	2,274	6,014	727	1,630	4,300	New laptop - \$1500/Fin Dir Computer - \$2,000 BDS Acctg support-\$150/Zoom subscription-\$650
413 Office Equipment Rentals	2,339	4,000	1,127	4,000	4,000	Copier lease & usage/ Postage Machine lease-50% Bank service charges
430 Miscellaneous	1,064	3,500	429	1,000	1,000	
433 Dues and Subscriptions	6,715	8,100	3,673	6,040	7,200	
720 TRANSFER OUT	-	-	-	-	-	
Total Administration	\$ 345,512	\$ 367,227	\$ 179,645	\$ 393,822	\$ 464,093	Budget Amount & % Increase (Decrease) 70,271
DEPARTMENT 41410 - ELECTIONS						
100 Wages and Salaries	7,776	5,000	-	-	5,000	Judges and Staff Wages
122 Fica	429	400	-	-	400	
331 Travel Expenses	172	400	-	-	400	

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Description		2020 AUDITED ACTUAL	2020 BUDGET	2021 ACTUAL as of 6/30/21	2021 BUDGET	2022 BUDGET	Comments
351	Legal Notices Publishing	163	245	-	-	245	-
430	Miscellaneous	2,059	3,000	-	-	3,000	
Total Elections		\$ 10,599	\$ 9,045	\$ -	\$ -	\$ 9,045	Budget Amount % Increase or Decrease \$ 9,045

Fund 101 - General

Description	2020 AUDITED ACTUAL	2020 BUDGET	2021 ACTUAL as of 6/30/21	2021 BUDGET	2022 BUDGET	Comments
DEPARTMENT 41910 - PLANNING & ZONING						
100 Full-Time Salaries	42,579	42,416	20,093	43,901	45,218	CD Director - 45%
103 Part-time Staff	-	-	-	-	-	
121 PERA	3,288	3,181	1,646	3,293	3,391	
122 FICA and Medicare	3,353	3,244	1,504	3,358	3,459	
130 Employer Contributions-H.S.A.	-	600	281	-	1,260	
131 Employer Paid Health	55	2,303	1,204	57	5,658	
135 Employer Paid Other	166	200	128	200	250	Payroll Service
150 Worker's Comp	538	521	(56)	547	594	assuming 5% increase
201 Safety compliance	-	750	987	1,000	1,050	
208 Training	699	4,000	325	2,750	3,800	
210 Operating Supplies	1,077	5,000	113	3,500	2,500	
302 Planning Fees	-	1,000	-	1,500	-	
308 Other Professional Services	19,599	5,000	-	-	-	
321 Telephone/Internet	675	900	450	900	900	-
331 Travel Expenses	197	550	-	550	550	-
361 General Liability Ins	-	229	248	206	261	assuming 5% increase
						Budget Amount & % Increase (Decrease)

Fund 101 - General

Description	2020 AUDITED ACTUAL	2020 BUDGET	2021 ACTUAL as of 6/30/21	2021 BUDGET	2022 BUDGET	Comments
Total Planning & Zoning	\$ 72,226	\$ 69,894	\$ 26,923	\$ 61,762	\$ 68,891	7,129
DEPARTMENT 41940 - GENERAL GOVERNMENT BUILDINGS & PLANT						
201 Safety Compliance	1,513	-	1,692	1,000	1,065	
217 Operating Supplies	48	-	-	100	150	
308 Other Professional Services	20,472	9,500	8,383	18,000	20,118	City Hall/CBTR Cleaning
309 Computer Maintenance	22,950	22,950	18,118	33,000	40,130	
361 Liability Insurance	392	468	525	412	552	assuming 5% increase
362 Property Insurance	13,508	8,667	6,562	14,183	10,891	assuming 5% increase
381 Electric Utilities	14,570	8,500	4,197	9,000	9,500	City Hall/CBTR
383 Gas Utilities	6,972	8,500	4,407	7,000	7,250	City Hall/CBTR
384 Refuse/Garbage Disposal	28,823	22,000	881	28,000	33,000	Spring Clean-up
402 Building Repair & Maint	18,218	22,500	11,234	13,500	14,000	
430 Miscellaneous (General)	8,133	22,500	5,550	17,500	15,500	SW Prime and Prime MD
720 Operating transfer out	17,398	17,398	17,398	17,398	17,398	Park Dedication Plan Budget Amount & % Increase (Decrease)
Total Dept 41940	\$ 152,997	\$ 142,983	\$ 78,947	\$ 159,093	\$ 169,554	10,461
TOTAL GENERAL GOV'T	\$ 634,535	\$ 646,948	\$ 311,017	\$ 675,246	\$ 771,070	

Fund 101 - General

Description	2020 AUDITED ACTUAL	2020 BUDGET	2021 ACTUAL as of 6/30/21	2021 BUDGET	2022 BUDGET	Comments
CONTRACTED SERVICES						
DEPARTMENT 41530 - AUDIT AND ACCT'G SERVICE						
301 Auditing Services	18,038	18,180	18,000	19,000	19,500	50% General Fund
						Budget Amount & % Increase (Decrease)
Total Audit & Acctg Svc	\$ 18,038	\$ 18,180	\$ 18,000	\$ 19,000	\$ 19,500	500
DEPARTMENT 41550 - ASSESSING						
312 Assessing Contract	32,584	25,500	-	34,100	34,500	Carver County Contract
						Budget Amount & % Increase (Decrease)
Total Assessing	\$ 32,584	\$ 25,500	\$ -	\$ 34,100	\$ 34,500	400
DEPARTMENT 41610 - CITY ATTORNEY						
304 Legal Fees	60,358	41,500	12,175	42,500	68,000	
						Budget Amount & % Increase (Decrease)
Total City Attorney	\$ 60,358	\$ 41,500	\$ 12,175	\$ 42,500	\$ 68,000	25,500
DEPARTMENT 41900 - ENGINEERING						
303 Engineering Fees	109,727	112,500	41,468	120,000	105,000	
						Budget Amount & % Increase (Decrease)
Total Dept Engineering	\$ 109,727	\$ 112,500	\$ 41,468	\$ 120,000	\$ 105,000	(15,000)

Fund 101 - General

Description	2020 AUDITED ACTUAL	2020 BUDGET	2021 ACTUAL as of 6/30/21	2021 BUDGET	2022 BUDGET	Comments
TOTAL CONTRACTED SVCS	\$ 220,706	\$ 197,680	\$ 71,643	\$ 215,600	\$ 227,000	

Fund 101 - General

Description	2020 AUDITED ACTUAL	2020 BUDGET	2021 ACTUAL as of 6/30/21	2021 BUDGET	2022 BUDGET	Comments
PUBLIC SAFETY						
<i>DEPARTMENT 42100 - LAW ENFORCEMENT</i>						
308 Other Professional Services	-	750	-	-	-	Animal control service
311 Police Contract	212,203	243,746	119,654	239,308	240,819	
315 Police Overtime	5,525	2,500	1,129	2,500	6,000	
430 Miscellaneous	2,100	6,500	2,100	6,500	6,500	Steamboat Days SW Metro Drug Task Force Contribution
<i>Total Law Enforcement</i>	\$ 219,828	\$ 253,496	\$ 122,883	\$ 248,308	\$ 253,319	Budget Amount & % Increase (Decrease) 5,011
<i>DEPARTMENT 42260 - FIRE DEPARTMENT</i>						
100 Wages & Salaries (General)	-	-	-	-	-	
103 Part Time Staff	28,450	27,450	14,850	36,000	40,428	3% Increase
106 Emergency Services	28,210	29,550	16,317	30,574	36,023	Call Pay \$12.83 to \$13.21 per hour
107 Training Pay	49,934	69,923	48,204	72,348	82,099	Training Pay \$12.83 to \$13.21 per hour
121 PERA					-	
122 FICA and Medicare	7,999	9,828	6,624	10,165	11,790	
124 Fire Pension Contributions	-	-	-	-	-	

Fund 101 - General

	2020 AUDITED ACTUAL	2020 BUDGET	2021 ACTUAL as of 6/30/21	2021 BUDGET	2022 BUDGET	Comments
125 State Aid 2%	39,126	36,500	-	36,500	36,500	Flow through to Relief Association - (Transfer)
131 Employer Paid Health					-	
135 Employer Paid Other	1,392	2,000	598	2,000	2,000	Payroll Service
140 Unemployment Compensation	30	-	-	-	-	-
150 Worker's Comp Ins	9,800	7,424	(1,025)	10,290	10,804	assuming 5% increase
200 Office Supplies	722	600	160	700	900	

Fund 101 - General

Description	2020 AUDITED ACTUAL	2020 BUDGET	2021 ACTUAL as of 6/30/21	2021 BUDGET	2022 BUDGET	Comments
FIRE DEPT (continued)						
208 Training and Instruction	18,157	25,800	16,548	22,800	24,000	Classes, education materials
212 Motor Fuels	4,386	5,000	2,988	7,500	7,500	
221 Equipment Parts	7,194	6,500	2,376	6,500	8,500	
230 Fire Medical Testing	4,154	9,000	87	7,500	9,500	Annual physicals, Hep B/TB testing/enhanced medical testing
241 Protective Gear	17,484	28,000	2,112	23,000	16,000	Helmets, gloves, hoods, boots
242 SCBA/Air Stations	3,644	5,000	5,358	7,000	8,000	
243 Hose/Water movement access	7,369	5,500	11,380	6,000	8,500	Hoses, nozzles, drafting, etc.
244 Uniforms	1,452	3,000	-	3,000	3,500	
304 Legal Fees	1,294	1,000	-	1,000	1,000	
305 Medical Supplies	6,053	5,000	466	5,000	6,000	
308 Other Professional svcs	5,774	-	1,250	750	2,500	20% P.S. Bldg cleaning svc - \$3,000
316 Emergency Mgt/Civil Defense	-	-	-	-	-	
317 Public Safety/Education	-	5,500	-	5,000	5,500	
321 Telephone / Internet	5,883	6,000	2,915	7,000	7,000	50% Telephone, 50% Internet FD/PS Building Internet = \$450 Phone/Fax = \$700 Cell= \$800
323 Radio Units	29,433	11,500	809	15,500	5,000	Radios - usage cost, pager repairs

Fund 101 - General

Description	2020 AUDITED ACTUAL	2020 BUDGET	2021 ACTUAL as of 6/30/21	2021 BUDGET	2022 BUDGET	Comments
331 Travel Expenses	3,112	6,500	515	6,500	6,500	Travel Exp: mileage, hotel room rental for classes
361 Liability Insurance	1,213	1,395	1,245	1,274	1,337	assuming 5% increase
362 Property Insurance	3,937	3,856	3,937	4,134	4,340	assuming 5% increase

Fund 101 - General

Description	2020 AUDITED ACTUAL	2020 BUDGET	2021 ACTUAL as of 6/30/21	2021 BUDGET	2022 BUDGET	Comments
FIRE DEPT (continued)						
363 Auto Insurance	3,001	3,121	3,524	3,151	3,309	assuming 5% increase
381 Electric Utilities	5,463	6,000	1,493	6,300	6,300	50% FD/PS Building
383 Gas Utilities	3,265	4,500	2,168	4,500	4,500	50% FD/PS Building
384 Refuse/Garbage Disposal	2,479	3,000	1,158	3,000	3,000	50% FD/PS Building
401 Vehicle/Equip Maint & Repair	21,405	18,000	15,145	18,000	22,000	Vehicle Repair & Maintenance Parts
402 Repairs/Maint Structure	11,820	12,000	6,818	12,000	14,000	General Building Maintenance, alarm systems - 50% Incl Cintas mops, shop rags, towels, cleaning supplies
404 Office Equip/Software Maint	12,531	7,000	5,858	12,000	16,000	Computer support - \$12,150 (15% of total City cost \$81,000) Computer: hardware, software, Equip Repair & Maint
413 Office Equip Rental	924	1,200	345	1,200	1,200	50% Building Monitoring, copier lease & water cooler
433 Dues and Subscriptions	1,465	2,000	1,042	2,000	2,000	General Dues, fire codes, building codes
500 Cap'l Outlay (General)	14,611	-	(4,969)	-		
720 Operating Transfers	-	-	-	-		
TOTAL Fire	\$ 363,165	\$ 368,647	\$ 170,298	\$ 390,185	\$ 417,530	Budget Amount & % Increase (Decrease) 27,345

Fund 101 - General

Description	2020 AUDITED ACTUAL	2020 BUDGET	2021 ACTUAL as of 6/30/21	2021 BUDGET	2022 BUDGET	Comments
DEPARTMENT 42400 - BUILDING INSPECTIONS						City Mgr/Acct - 10% Bldg Offical/Bldg Insp-100%/City Clk-5% Deputy Clk- 65%/CD Director- 45%
100 Full Time Salaries	247,128	255,402	118,407	264,249	278,387	
103 Part time Staff	12,537	15,604	7,468	13,562	13,968	2 PT Admin Assts-40% each
121 PERA	20,115	20,325	9,952	20,836	21,927	same allocations as salaries
122 FICA and Medicare	19,502	20,732	9,316	21,253	22,365	same allocations as salaries
130 Employer Contributions-H.S.A.	4,785	5,700	2,992	5,063	7,210	
131 Employer Paid Health	28,518	22,820	16,699	32,392	41,293	same allocations as salaries
135 Employer Paid Other	1,156	1,250	385	1,250	1,250	Payroll Service
150 Worker's Comp	767	539	(84)	566	850	assuming 5% increase
200 Office Supplies (General)	1,108	1,500	580	1,500	1,500	
201 Safety Compliance	195	1,300	1,132	1,000	1,050	Safe Assure (split w/8 depts) - \$1,050
203 Printed Materials	499	500	28	1,250	1,000	
208 Training & Instruction	2,729	3,200	515	3,400	3,400	
212 Motor Fuels	1,287	2,000	376	2,000	2,000	
302 Planning fees	-	-	-	-	-	0

Fund 101 - General

Description	2020 AUDITED ACTUAL	2020 BUDGET	2021 ACTUAL as of 6/30/21	2021 BUDGET	2022 BUDGET	Comments
<i>BUILDING INSPECTIONS (continued)</i>						
308 Other Professional Services	1,750	2,770	895	1,750	2,000	10% of gen fund audit exp & M-files
309 Computer Maintenance	118	2,550	1,500	3,600	3,600	10% of gen fund IT expense
310 Building Inspections	24,763	18,000	9,939	20,000	21,000	Building Surcharges
321 Telephone	1,766	1,800	199	1,800	1,800	
331 Travel Expenses	44	550	36	550	550	
361 General Liability Ins	1,115	803	1,292	1,171	1,357	assuming 5% increase
363 Automotive Ins	748	756	769	785	824	assuming 5% increase
401 Vehicle/Equip Maint & Repair	399	500	-	500	500	
404 Office Equip/Software Maint	713	5,000	3,251	5,000	4,000	Permit/Acctg Software Support Computer
418 Vehicle Lease	4,003	4,000	19,269	4,010	-	
430 Miscellaneous	161	300	100	300	300	-
433 Dues and Subscriptions	95	800	-	800	800	
441 Credit Card fees	642	400	341	400	800	-
500 Capital Outlay (General)	-	-	-	-	-	-
						Budget Amount & % Increase (Decrease)
<i>Total Building Inspections</i>	\$ 376,643	\$ 389,101	\$ 205,356	\$ 408,987	\$ 433,731	24,744

Fund 101 - General

Description	2020 AUDITED ACTUAL	2020 BUDGET	2021 ACTUAL as of 6/30/21	2021 BUDGET	2022 BUDGET	Comments
TOTAL PUBLIC SAFETY	\$ 959,637	\$ 1,011,244	\$ 498,536	\$ 1,047,480	\$ 1,104,580	

Fund 101 - General

Description	2020 AUDITED ACTUAL	2020 BUDGET	2021 ACTUAL as of 6/30/21	2021 BUDGET	2022 BUDGET	Comments
PUBLIC SERVICES						
<i>DEPARTMENT 43000 - PUBLIC SERVICES</i>						
<i>(includes budget for Park Maintenance)</i>						
102 Seasonal Staff	19,205	20,255	5,381	42,665	53,585	Summer Seasonal-90%/Winter Seasonal-100%
103 Part Time Staff	-	16,425	7,388	9,504	-	PT P.S. Tech(general)-50%
108 Full-Time Salaries	244,248	263,890	105,701	235,330	278,285	P.S. Director-50%/P.S. Admin Asst-50%
117 Overtime Salaries	8,024	12,123	3,999	12,548	12,924	55% of total Public Services personnel/Admin Assistant
121 PERA	18,734	21,933	9,128	19,304	21,841	0
122 FICA and Medicare	20,390	23,920	11,270	22,954	26,377	0.00%
130 Employer Contributions-H.S.A.	6,533	7,500	3,391	6,750	7,560	
131 Employer Paid Health	38,281	46,406	19,792	35,801	46,066	
135 Employer Paid Other	1,983	2,000	770	2,000	2,000	Payroll Service
140 Unemployment	345	-	-	-	-	
150 Worker's Comp	19,415	19,626	(2,008)	20,607	21,405	assuming 5% increase
200 Office Supplies	732	1,200	160	1,000	1,200	
201 Safety Compliance	3,090	5,500	1,938	8,070	8,500	
208 Training and Instruction	406	2,800	139	2,800	2,500	

Fund 101 - General

Description	2020 AUDITED ACTUAL	2020 BUDGET	2021 ACTUAL as of 6/30/21	2021 BUDGET	2022 BUDGET	Comments
PUBLIC SERVICES (continued)						
211 Chemicals	11,641	14,000	2,175	15,000	15,000	Parks weed control, fert and seed
212 Motor Fuels	8,084	10,000	3,120	10,000	11,000	Split 25% PS/W/S/SS
217 Operating Supplies	2,650	6,500	1,877	6,500	6,600	
220 Repair/Maint & Parts- Equipme	24,773	14,000	12,487	15,000	16,000	Most shared with W/S/SS/PW - 25% each
308 Other Professional Services	14,038	6,500	4,532	5,000	9,200	Asset Management / Work Orders)
309 Computer Maintenance	8,922	4,000	5,427	8,000	9,800	Computer: hardware, software (add Ipad and update Surface)
316 Emergency Mgmt./Civil Defens	2,735	4,000	1,488	4,500	4,400	Maint contract
321 Telephone / Internet	2,109	2,800	594	2,000	2,200	Split 25% W/S/SS/PS
331 Travel Expenses	166	1,800	9	2,000	2,000	
361 Liability Insurance	2,419	2,696	2,481	2,540	2,605	assuming 5% increase
362 Property Insurance	24,678	21,152	24,678	25,912	25,912	assuming 5% increase
363 Auto Insurance	3,861	3,703	3,980	4,054	4,179	assuming 5% increase
381 Electric Utilities	10,080	5,800	2,755	6,100	6,100	Public Svcs Building - 50% Fire, 50% PS
383 Gas Utilities	3,144	5,000	2,072	5,000	5,000	Public Svcs Building - 50% Fire, 50% PS
384 Refuse/Garbage Disposal	1,239	3,500	579	3,500	4,000	50% of PS , City Park Pick-up

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Description	2020 AUDITED ACTUAL	2020 BUDGET	2021 ACTUAL as of 6/30/21	2021 BUDGET	2022 BUDGET	Comments
387 Street Lighting	44,793	38,000	18,176	40,000	48,000	additional streets resulting in more street lights
388 Signal Lights	2,195	2,500	875	3,000	3,200	additional signal lights
389 Bulk Ice Control for Streets	26,662	28,000	18,020	28,000	21,000	Bulk salt price are lower
391 Street Sign Maintenance	4,064	8,000	1,772	7,000	6,000	Reflective Sign Program
399 Trail Maintenance	-	9,000	-	9,000	9,000	Mill and Overlay, Patching, crack sealing

Fund 101 - General

Description	2020 AUDITED ACTUAL	2020 BUDGET	2021 ACTUAL as of 6/30/21	2021 BUDGET	2022 BUDGET	Comments
PUBLIC SERVICES (continued)						
401 Vehicles Maint & Repair Parts	21,049	10,000	11,428	12,500	13,000	Repair Vehicles - split with W/S/SS/PS, Midwest Svcs
402 Building Maint & Repair	7,250	10,000	3,435	12,000	14,000	Public Svcs building/old P.U. Bldg - 50% fire, 50% P.S. dept
403 Street Maintenance - Minor	-	-	650	15,000	-	Moved to Street Maintenance Fund
404 Office Equip/Software Maint	128	1,000	138	1,000	1,000	Equip Repair & Maint split with WA/SW/ST-25% each
406 Parks Repair & Maintenance	12,386	40,000	5,461	40,000	28,000	Annual Maintenance
408 Irrigation Repair & Maintenance	12,128	3,500	-	4,500	4,800	contracted out for 2020
413 Office Equipment Rental	462	800	172	800	700	Fire Monitoring and Copier
415 Equipment Rental	9,920	10,000	3,795	11,000	12,000	Winter compact loader 50% and mowers lease \$3,500(option to buy compact loader)
417 Uniform Rental	3,873	3,500	1,587	3,500	3,800	
430 Miscellaneous	2,435	3,500	674	3,500	6,000	Licenses, permits, other, snow bucket \$2,500
433 Dues and Subscriptions	395	500	225	700	700	
500 Capital Outlay	-	-	-	176,000	24,000	Two Trucks Share (hoist truck-10% & parks truck-50%)
505 Capital Outlay-Special	-	-	-	-	-	

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Description	2020 AUDITED ACTUAL	2020 BUDGET	2021 ACTUAL as of 6/30/21	2021 BUDGET	2022 BUDGET	Comments
591 Tree Maintenance	1,750	2,500	-	5,000	5,000	
720 TRANSFER OUT- C.I.P	72,092	72,092	120,000	120,000	-	Moved to Street Maintenance Levy
Total Public Services	\$ 723,506	\$ 791,921	\$ 421,711	\$ 1,026,938	\$ 806,439	Budget Amount & % Increase (Decrease) (220,499)

Fund 101 - General

Description	2020 AUDITED ACTUAL	2020 BUDGET	2021 ACTUAL as of 6/30/21	2021 BUDGET	2022 BUDGET	Comments
RECREATION						
<i>DEPARTMENT 45100 - RECREATION</i>						
103 Part Time Staff	-	-	-	-	-	
112 Full Time Salaries	-	-	-	-	-	
121 PERA	-	-	-	-	-	
122 FICA and Medicare	-	-	-	-	-	
131 Employer Paid Health	-	-	-	-	-	
135 Employer Paid Other	-	-	-	-	-	
150 Worker's Comp	-	-	-	-	-	
200 Office Supplies	-	-	-	-	-	
201 Safety Compliance	-	-	-	-	-	
207 Computer Supplies	-	-	-	-	-	0
208 Training & Instruction	-	-	-	-	-	
210 Operating Supplies	971	3,500	675	3,500	4,500	Community Events
321 Telephone	-	-	-	-	-	
322 Postage	-	-	-	-	-	-

Fund 101 - General

Description	2020 AUDITED ACTUAL	2020 BUDGET	2021 ACTUAL as of 6/30/21	2021 BUDGET	2022 BUDGET	Comments
PARKS & RECREATION (continued)						
331 Travel Expense	-	-	-	-	-	
340 Advertising	-	-	-	-	-	
361 Liability Insurance	-	-	-	-	-	
362 Property Insurance	-	-	-	-	-	
404 Office Equip/Software Maint	-	-	-	-	-	
415 Equipment Rental	-	-	-	-	-	
430 Miscellaneous	51,250	51,250	66,611	66,611	69,267	Chaska Shared Services Agreement
441 Credit Card fees	-	-	-	-	-	
500 Capt'l Outlay (General)	-	-	-	-	-	
720 Operating Transfers	-	-	-	-	-	Moved to General Government
						Budget Amount & % Increase (Decrease)
Total Parks & Recreation	\$ 52,221	\$ 54,750	\$ 67,286	\$ 70,112	\$ 73,767	3,655
TOTAL RECREATION	\$ 52,221	\$ 54,750	\$ 67,286	\$ 70,112	\$ 73,767	

Fund 101 - General	2020 AUDITED ACTUAL	2020 BUDGET	2021 ACTUAL as of 6/30/21	2021 BUDGET	2022 BUDGET	Comments
Department 49300 - Transfers						
700 Transfers	-	-	-	32,410		
720 Operating transfers out	297,050	-	-	-	-	
Total Transfers	297,050	-	-	32,410	\$ -	
Total General Fund Expenditures	\$ 2,887,654	\$ 2,702,543	\$ 1,370,194	\$ 3,067,787	\$ 2,982,856	Budget Amount & % Increase (Decrease) (84,931)
Fund 450 - Street Maintenance						
530 Capital Outlay - Streets	-	-	-	-	220,000	Pavement Management Plan
Total Street Maintenance	-	-	-	-	220,000	
Department 47000 - Debt Service						
600 2010A Refunding	-	184,102	-	184,102	184,273	Streets, EQCert, Fire Station
600 2011A G.O. Bond	-	-	-	106,717	110,264	Levi Griffin Rd.
600 2013A G.O. Bonds	-	115,954	-	118,497	115,337	4th, P-Lines, JCP Trail
600 2015A G.O Bonds	-	112,717	-	110,617	91,192	DWTN East - EQCert
600 2015 B Refunding	-	66,907	-	69,479	100,275	Refunding
600 2017A G.O. Bonds	-	103,653	-	106,540	104,200	DWTN West
600 2018A G.O. Bonds	-	376,620	-	297,401	298,238	City Hall
600 2019B GO Bonds	-	221,858	-	220,226	217,339	2019 Streets / E-Cert
600 2021A GO Bonds	-	-	-	-	323,768	JCP project
Total Debt Service	\$ -	\$ 1,181,811	\$ -	\$ 1,213,579	\$ 1,544,886	331,307
Grand Total	\$ 2,887,654	\$ 3,884,354	\$ 1,370,194	\$ 4,281,366	\$ 4,747,742	