

CITY OF FALCON HEIGHTS
City Council Workshop
City Hall
2077 West Larpenteur Avenue

AGENDA
August 18, 2021
6:30 P.M.

- A. CALL TO ORDER:
- B. ROLL CALL: ANDREWS ___ GUSTAFSON ___ LEEHY ___
MIAZGA ___ WEHYEE ___

STAFF PRESENT: THONGVANH ___ WALTER ___
- C. PRESENTATIONS:
- D. POLICY ITEMS:
 - 1. Proposed 2022 Levy and Budget – General Fund and Debt Services
- E. INFORMATION/ANNOUNCEMENTS:
- F. ADJOURNMENT:

DISCLAIMER: City Council Workshops are held monthly as an opportunity for Council Members to discuss policy topics in greater detail prior to a formal meeting where a public hearing may be held and/or action may be taken. Members of the public that would like to make a comment or ask questions about an item on the agenda for an upcoming workshop should send them to mail@falconheights.org prior to the meeting. Alternatively, time is regularly allotted for public comment during Regular City Council Meetings (typically 2nd and 4th Wednesdays) during the Community Forum.

BLANK PAGE



REQUEST FOR COUNCIL ACTION

Meeting Date	August 18, 2021
Agenda Item	Policy D1
Attachment	Documents
Submitted By	Sack Thongvanh, City Administrator

Item	2022 Proposed General Fund and Debt Service Budget & Levy
Description	<p>We will discuss and review the general funds. Staff waiting for additional information to complete fund allocations.</p> <p><u>General Fund</u></p> <ul style="list-style-type: none"> • 111 - Legislative • 112 - Administrative • 113 - Finance • 114 - Legal • 115 - Elections • 116 - Communications • 117 - Planning & Inspections • 121 - Emergency Preparedness • 122 - Police • 123 - Prosecution • 124 - Fire Services • 125 - Fire Relief • 131 - City Hall & Grounds • 132 - Street • 133 - Engineering • 134 - Tree Program • 141 - Park Maintenance & Administration • 192 - Contingency <p><u>Debt Service</u></p> <ul style="list-style-type: none"> • 312 - Fire Truck • 313 - 2021 GO Improvement • 316 - 2017 GO Improvement
Budget Impact	TBD
Attachment(s)	<ul style="list-style-type: none"> • Budget Sheets
Action(s) Requested	This is for informational purposes. Staff continues update fund allocations.

TOTAL GENERAL FUND EXPENDITURES BY DEPARTMENT

<u>DEPT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ACTUAL 2019</u>	<u>ACTUAL 2020</u>	<u>PROPOSED 2021</u>	<u>ESTIMATED 2021</u>	<u>PROPOSED 2022</u>	<u>BUDGET TO BUDGET</u>
<i>GENERAL GOVERNMENT</i>							
111	LEGISLATIVE	45,914	43,058	48,665	68,663	49,205 x	1%
112	ADMINISTRATIVE	241,418	238,229	289,030	279,308	283,487 x	-2%
113	FINANCE	134,871	140,194	152,200	147,366	162,940 x	7%
114	LEGAL	15,144	12,069	16,000	15,000	16,000 x	0%
115	ELECTIONS	22,544	18,812	25,218	24,042	28,500 x	13%
116	COMMUNICATIONS	70,308	74,127	76,350	103,485	177,960 x	133%
117	PLANNING & INSPECTIONS	135,678	142,997	150,340	146,545	193,060 x	28%
	<i>TOTAL GENERAL GOVERNMENT</i>	<u>665,878</u>	<u>669,486</u>	<u>757,803</u>	<u>784,409</u>	<u>911,152</u>	20%
<i>PUBLIC SAFETY</i>							
121	EMERGENCY PREPAREDNESS	5,478	6,599	8,780	6,006	9,250 x	5%
122	POLICE	1,192,205	1,229,619	1,261,271	1,261,271	1,186,400 x	-6%
123	PROSECUTION	30,000	30,000	31,000	30,000	31,000 x	0%
124	FIREFIGHTING	137,867	177,027	259,682	31,826	169,950 x	-35%
125	FIRE RELIEF	59,443	62,256	50,000	70,000	70,000 x	40%
	<i>TOTAL PUBLIC SAFETY</i>	<u>1,424,993</u>	<u>1,505,501</u>	<u>1,610,733</u>	<u>1,399,103</u>	<u>1,466,600</u>	-9%
<i>PARKS & PUBLIC WORKS</i>							
131	CITY HALL & GROUNDS	86,965	101,783	96,495	97,386	98,215 x	2%
132	STREETS	110,458	110,618	148,550	119,220	148,910 x	0%
133	ENGINEERING	9,291	7,058	10,000	15,000	10,000 x	0%
134	TREE PROGRAM	1,698	3,500	42,550	36,355	67,050 x	58%
141	PARK MAINTENANCE & ADMINISTRATION	85,153	72,293	94,090	81,871	95,620 x	2%
	<i>TOTAL PARKS & PUBLIC WORKS</i>	<u>293,565</u>	<u>295,252</u>	<u>391,685</u>	<u>349,832</u>	<u>419,795</u>	7%
<i>MISCELLANEOUS</i>							
192	CONTINGENCY	4,961	299	4,000	1,800	4,000 x	0%
	<i>TOTAL MISCELLANEOUS</i>	<u>4,961</u>	<u>299</u>	<u>4,000</u>	<u>1,800</u>	<u>4,000</u>	0%
	<i>TOTAL EXPENDITURES</i>	<u><u>2,389,397</u></u>	<u><u>2,470,538</u></u>	<u><u>2,764,221</u></u>	<u><u>2,535,144</u></u>	<u><u>2,801,547</u></u>	1%
<i>OTHER FINANCING USES</i>							
97000	TRANSFERS	78,000	158,000	126,000	126,000	126,000 x	0%
	<i>TOTAL OTHER FINANCING USES</i>	<u>78,000</u>	<u>158,000</u>	<u>126,000</u>	<u>126,000</u>	<u>126,000</u>	0%
	<i>TOTAL EXPENDITURES & OTHER FINANCING USES</i>	<u><u>2,467,397</u></u>	<u><u>2,628,538</u></u>	<u><u>2,890,221</u></u>	<u><u>2,661,144</u></u>	<u><u>2,927,547</u></u>	1.29%

GENERAL FUND REVENUE BUDGET

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	ESTIMATED 2021	PROPOSED 2022	COMMENTS	BUDGET TO BUDGET
<i>PROPERTY TAXES</i>								
30111	CURRENT AD VALOREM TAXES	1,445,972	1,528,440	1,654,810	1,630,000	0		-100.0%
30111	FISCAL DISPARITY	310,957	396,048	382,921	382,921	363,775	estimated 5% decrease	-5.0%
30112	DELINQUENT AD VALOREM	3,849	7,965	0	3,900	0		#DIV/0!
30113	UNALLOTMENT LEVY/DELINQUENT PENALTY	14	4,182	0	0	0		#DIV/0!
	<i>TOTAL PROPERTY TAX LEVY</i>	<u>1,760,792</u>	<u>1,936,635</u>	<u>2,037,731</u>	<u>2,016,821</u>	<u>363,775</u>		-82.1%
<i>LICENSES & PERMITS</i>								
32110	CONTRACTOR LICENSES	71	315	50	35	50		0%
32120	LIQUOR & WINE LICENSES	12,614	4,312	8,500	6,000	6,000 ?		-29%
32130	CIGARETTE & AMUSEMENT LICENSES	750	500	750	500	500		-33%
32140	MISCELLANEOUS BUSINESS LICENSES	9,264	6,767	10,000	8,000	8,000		-20%
32150	RENTAL HOUSING LICENSE	8,056	8,450	8,600	8,400	8,400		-2%
32210	BUILDING PERMITS	70,593	21,968	35,000	142,000	35,000		0%
32212	ROOFING PERMITS	14,438	6,800	708	8,000	8,000		1030%
32214	WINDOW/SIDING PERMITS	11,301	13,197	8,000	14,000	12,000		50%
32216	ZONING/DRIVEWAYS/FENCES	5,109	490	1,000	1,000	1,000		0%
32220	MECHANICAL PERMITS	19,029	9,514	5,000	9,200	9,200		84%
32230	PLUMBING PERMITS	6,536	2,972	3,000	3,000	3,000		0%
32235	SIGN PERMITS	180	130	0	0	0		#DIV/0!
32240	OTHER PERMITS	9,146	9,360	3,000	9,000	0		-100%
	<i>TOTAL LICENSES & PERMITS</i>	<u>167,087</u>	<u>84,775</u>	<u>83,608</u>	<u>209,135</u>	<u>91,150</u>		9%
<i>INTERGOVERNMENTAL</i>								
33400	STATE GRANTS & AIDS (LGA)	603,532	603,525	603,532	603,532	603,532	Direct deposit excess to 419 (\$12,277 increase from 2021 to 2022) Total: \$125,321 2022 Estimated LGA Amount: \$720,853	0%
33403	COVID 19 RELIEF	0	412,789	0	270,000	0	2021	
33410	OTHER GRANTS (PERA & TREE DISASTER)	1,707	0	0	0	0		#DIV/0!
33411	STATE AID - POLICE	116,564	67,719	0	0	0		#DIV/0!
33430	MINNESOTA STATE AID - DOT	0	0	0	0	0		#DIV/0!
33440	INSURANCE PREMIUM - FIRE	59,443	60,256	50,000	70,000	0		-100%
33700	CABLE TV FRANCHISE FEES	44,141	33,472	30,000	30,000	30,000	Move 25% to General Capital	0%
	<i>TOTAL INTERGOVERNMENTAL</i>	<u>825,387</u>	<u>1,177,761</u>	<u>683,532</u>	<u>973,532</u>	<u>633,532</u>		-7%
<i>CHARGES FOR SERVICES</i>								
34101	CITY FACILITY RENTAL	16,718	1,555	0	1,000	1,000	Community Building Issues	#DIV/0!
34120	PLAN CHECK FEES	38,783	11,736	8,500	89,000	10,000		18%
34140	SPECIAL ASSESSMENT SEARCH	500	0	0	0	0		#DIV/0!
34150	ZONING REVIEW FEES	1,100	1,250	500	0	500		0%
34160	ADMINISTRATIVE FEES	145	152	200	0	200		0%
34170	SALE OF MAPS & COPIES	2	5	0	0	0		#DIV/0!
34210	LAUDERDALE - FIRE CONTRACT	40,605	28,826	0	0	0		#DIV/0!
34215	FIRE RENTAL HOUSING INSPECTIONS	0	0	0	0	0		#DIV/0!
34217	ACCIDENT CLEAN UP	710	700	1,000	0	0		-100%
34221	FALSE ALARMS - FIRE	0	686	0	0	0		#DIV/0!
34222	FALSE ALARMS - SECURITY	2,282	4,677	500	1,000	500		0%
34223	CONDUIT BONDING	0	0	0	0	0		#DIV/0!
34500	TOBACCO COMPLIANCE	0	0	0	0	0		#DIV/0!
	<i>TOTAL CHARGES FOR SERVICES</i>	<u>100,846</u>	<u>49,587</u>	<u>10,700</u>	<u>91,000</u>	<u>12,200</u>		14%
<i>FINES & FORFEITS</i>								
35110	COURT FINES	28,191	15,109	20,000	15,000	15,000		-25%
	<i>TOTAL FINES & FORFEITS</i>	<u>28,191</u>	<u>15,109</u>	<u>20,000</u>	<u>15,000</u>	<u>15,000</u>		-25%
<i>SPECIAL ASSESSMENTS</i>								

36100	SPECIAL ASSESSMENTS	0	0	0	0	0	#DIV/0!
	<i>TOTAL SPECIAL ASSESSMENTS</i>	0	0	0	0	0	#DIV/0!
	<i>MISCELLANEOUS</i>						
36211	INTEREST ON INVESTMENTS	53,157	40,292	18,000	18,000	15,000	-17%
36213	CHANGE IN FAIR VALUE OF i	7,045	4,781	0	0	0	#DIV/0!
36400	MISCELLANEOUS	841	5,348	650	700	700	8%
36402	FIRE FIGHTING TNG/EDUC REIMB	6,006	6,100	3,000	500	0	
36404	ST FAIR POLICE SVC	0	0	30,000	0	0	Handled directly by Ramsey County
36409	ATTORNEY FEE REIMBURSEMENT	0	0	0	0	0	
36410	TIES PAYMENT	0	0	0	0	0	#DIV/0!
36420	INSURANCE REFUND	2,656	16,950	3,000	5,000	3,000	0%
36425	INSURANCE SETTLEMENT	0	0	0	0	0	#DIV/0!
36430	CERT TRAINING	0	0	0	0	0	#DIV/0!
36450	EVENT COMMUNITY SUPPORT	0	0	0	0	0	#DIV/0!
36460	EVENTS REVENUE	0	0	0	0	0	#DIV/0!
36465	5K RUN SPECIAL EVENT	0	0	0	0	0	#DIV/0!
36467	PARENTS NIGHT OUT EVENT	0	0	0	0	0	#DIV/0!
36475	LAWN & YARD CLEANUP FEES	0	0	0	0	0	#DIV/0!
36480	SNOW REMOVAL	0	100	0	200	0	#DIV/0!
	<i>TOTAL MISCELLANEOUS</i>	69,705	73,571	54,650	24,400	18,700	-66%
	<i>TOTAL REVENUES</i>	2,952,008	3,337,438	2,890,221	3,329,888	1,134,357	-61%
	<i>OTHER FINANCING SOURCES</i>						
39200	TRANSFERS	0	0	0	0	0	#DIV/0!
	<i>TOTAL OTHER FINANCING SOURCES</i>	0	0	0	0	0	#DIV/0!
	<i>TOTAL REVENUES & OTHER FINANCING SOURCES</i>	2,952,008	3,337,438	2,890,221	3,329,888	1,134,357	-60.75%

LEGISLATIVE EXPENDITURES (111)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2019	ACTUAL 2020	PROPOSED 2021	ESTIMATED 2021	PROPOSED 2022	BUDGET TO BUDGET
<i>COMPENSATION</i>							
60510	MAYOR & CITY COUNCIL	16,974	19,800	19,800	19,800	19,800	0%
64011	PERA CONTRIBUTIONS	669	810	1,000	21,000	1,000	
64012	FICA CONTRIBUTIONS	1,299	1,515	1,515	1,515	1,515	0%
	<i>TOTAL COMPENSATION</i>	18,941	22,125	22,315	42,315	22,315	0%
<i>MATERIALS & SUPPLIES</i>							
70100	SUPPLIES	176	31	200	200	200	0%
70410	LEGAL NOTICES	972	1,381	1,600	1,600	1,600	0%
	<i>TOTAL MATERIALS & SUPPLIES</i>	1,148	1,412	1,800	1,800	1,800	0%
<i>OTHER SERVICES & CHARGES</i>							
80330	CONSULTANT	0	300	0	0	0	#DIV/0!
86100	CONFERENCES/EDUCATION/TRAINING	6,895	598	3,000	3,000	3,000	0%
86130	MEETINGS	508	36	500	500	500	
86140	COMMISSIONS/MEMBERSHIPS/ASSOCIATIONS	8,976	8,461	10,000	10,000	10,000	Estimated 0%
86500	COOPERATIVE SERVICE	9,399	10,038	11,000	10,958	11,500	Estimated 5%
88000	INSURANCE & BONDS	47	88	50	90	90	80%
	<i>TOTAL OTHER SERVICES & CHARGES</i>	25,825	19,521	24,550	24,548	25,090	2%
111	<i>TOTAL EXPENDITURES</i>	45,914	43,058	48,665	68,663	49,205	1%

ADMINISTRATIVE EXPENDITURES (112)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2019	ACTUAL 2020	PROPOSED 2021	ESTIMATED 2021	PROPOSED 2022	BUDGET TO BUDGET
<i>COMPENSATION</i>							
60100	REGULAR SALARIES	148,599	147,981	171,400	173,000	158,000	-8%
60520	PART-TIME EMPLOYEES/INCLUSION	0	0	10,000	0	10,000	0%
64011	PERA CONTRIBUTIONS	11,077	10,663	12,700	13,000	11,850	-7%
64012	FICA CONTRIBUTIONS	11,444	11,500	13,000	13,500	12,100	-7%
64031	HOSPITALIZATION	31,295	27,839	32,900	35,000	36,900	12%
64032	DENTAL	1,328	1,062	1,500	1,500	1,500	0%
64033	LONG-TERM DISABILITY	206	283	320	360	360	13%
64034	LIFE INSURANCE	252	232	310	250	250	-19%
	<i>TOTAL COMPENSATION</i>	<u>204,200</u>	<u>199,560</u>	<u>242,130</u>	<u>236,610</u>	<u>230,960</u>	-5%
<i>MATERIALS & SUPPLIES</i>							
70100	SUPPLIES	4,730	5,913	5,500	5,500	5,500	0%
70500	POSTAGE	4,379	3,643	4,400	4,400	4,400	0%
	<i>TOTAL MATERIALS & SUPPLIES</i>	<u>9,110</u>	<u>9,556</u>	<u>9,900</u>	<u>9,900</u>	<u>9,900</u>	0%
<i>OTHER SERVICES & CHARGES</i>							
80330	CONSULTANT	1,327	1,600	5,000	1,200	5,000	0%
80340	ADMINISTRATIVE SUPPORT	0	0	0	0	0	#DIV/0!
86010	MILEAGE	448	66	600	240	600	0%
86030	CONFERENCES & SCHOOL	0	0	0	0	0	0%
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	3,068	2,406	5,500	5,500	5,500	0%
86110	MEMBERSHIPS	0	332	500	350	500	0%
87000	REPAIR OFFICE EQUIPMENT	720	622	3,500	520	3,000	-14%
88000	INSURANCE & BONDS	18,737	17,524	19,000	20,488	22,127	16%
88500	PAYPAL EXPS	1,650	1,634	1,900	500	1,900	0%
89000	MISCELLANEOUS	2,158	4,929	1,000	4,000	4,000	300%
	<i>TOTAL OTHER SERVICES & CHARGES</i>	<u>28,108</u>	<u>29,113</u>	<u>37,000</u>	<u>32,798</u>	<u>42,627</u>	15%
112	<i>TOTAL EXPENDITURES</i>	<u><u>241,418</u></u>	<u><u>238,229</u></u>	<u><u>289,030</u></u>	<u><u>279,308</u></u>	<u><u>283,487</u></u>	-2%
<i>OTHER FINANCING USES</i>							
97000	TRANSFERS TO CAPITAL	52,000	132,000	100,000	100,000	100,000	0%
	<i>TOTAL OTHER FINANCING USES</i>	<u>52,000</u>	<u>132,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	0%
	<i>TOTAL EXPENDITURES & OTHER FINANCING USES</i>	<u><u>293,418</u></u>	<u><u>370,229</u></u>	<u><u>389,030</u></u>	<u><u>379,308</u></u>	<u><u>383,487</u></u>	-1%

FINANCE EXPENDITURES (113)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2019	ACTUAL 2020	PROPOSED 2021	ESTIMATED 2021	PROPOSED 2022	BUDGET TO BUDGET
<i>COMPENSATION</i>							
60100	REGULAR SALARIES	87,820	93,504	96,500	96,000	99,400	3%
60520	PART-TIME FINANCE INTERN	4,144	1,631	5,000	4,000	12,000	140%
64011	PERA CONTRIBUTIONS	6,583	6,962	7,300	6,900	7,500	3%
64012	FICA CONTRIBUTIONS	7,027	7,267	8,400	7,700	8,550	2%
64031	HOSPITALIZATION	8,369	8,740	11,000	10,000	12,200	11%
64032	DENTAL	424	424	520	500	550	6%
64033	LONG-TERM DISABILITY	278	278	340	300	300	-12%
64034	LIFE INSURANCE	555	114	500	550	550	10%
	<i>TOTAL COMPENSATION</i>	<u>115,201</u>	<u>118,920</u>	<u>129,560</u>	<u>125,950</u>	<u>141,050</u>	9%
<i>MATERIALS & SUPPLIES</i>							
70100	SUPPLIES	204	1,261	300	300	300	0%
	<i>TOTAL MATERIALS & SUPPLIES</i>	<u>204</u>	<u>1,261</u>	<u>300</u>	<u>300</u>	<u>300</u>	0%
<i>OTHER SERVICES & CHARGES</i>							
80310	AUDIT	10,125	10,400	11,000	10,700	11,500	5%
80330	FINANCIAL CONSULTANT	50	0	0	0	0	#DIV/0!
80600	SOFTWARE MAINTENANCE	6,956	6,894	7,600	7,600	7,600	0%
86010	MILEAGE	225	240	250	450	500	100%
86100	CONFERENCES/EDUCATION	(200)	0	1,200	260	1,000	-17%
86110	MEMBERSHIPS	0	230	240	230	240	0%
88000	INSURANCE & BONDS	773	697	750	696	750	0%
88500	POSTIVE PAY EXP	632	647	700	700	0	-100%
89000	MISCELLANEOUS	905	905	600	480	0	-100%
	<i>TOTAL OTHER SERVICES & CHARGES</i>	<u>19,465</u>	<u>20,013</u>	<u>22,340</u>	<u>21,116</u>	<u>21,590</u>	-3%
113	<i>TOTAL EXPENDITURES</i>	<u><u>134,871</u></u>	<u><u>140,194</u></u>	<u><u>152,200</u></u>	<u><u>147,366</u></u>	<u><u>162,940</u></u>	7%

LEGAL EXPENDITURES (114)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2019	ACTUAL 2020	PROPOSED 2021	ESTIMATED 2021	PROPOSED 2022	BUDGET TO BUDGET
	<i>OTHER SERVICES & CHARGES</i>						
80200	LEGAL FEES	12,659	12,069	15,000	15,000	15,000	0%
80210	ZONING CODE UPDATE	2,485	0	1,000	0	1,000	0%
	<i>TOTAL OTHER SERVICES & CHARGES</i>	<u>15,144</u>	<u>12,069</u>	<u>16,000</u>	<u>15,000</u>	<u>16,000</u>	0%
114	<i>TOTAL EXPENDITURES</i>	<u><u>15,144</u></u>	<u><u>12,069</u></u>	<u><u>16,000</u></u>	<u><u>15,000</u></u>	<u><u>16,000</u></u>	0%

ELECTIONS EXPENDITURES (115)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2019	ACTUAL 2020	PROPOSED 2021	ESTIMATED 2021	PROPOSED 2022	BUDGET TO BUDGET
<i>COMPENSATION</i>							
60100	REGULAR SALARIES	0	0	0	0	0	#DIV/0!
60520	PART-TIME EMPLOYEES	0	0	0	0	0	#DIV/0!
64011	PERA CONTRIBUTIONS	0	0	0	0	0	#DIV/0!
64012	FICA CONTRIBUTIONS	0	0	0	0	0	#DIV/0!
64031	HOSPITALIZATION	0	0	0	0	0	#DIV/0!
64032	DENTAL	0	0	0	0	0	#DIV/0!
64033	LONG-TERM DISABILITY	0	0	0	0	0	#DIV/0!
64034	LIFE INSURANCE	0	0	0	0	0	#DIV/0!
	<i>TOTAL COMPENSATION</i>	0	0	0	0	0	#DIV/0!
<i>MATERIALS & SUPPLIES</i>							
70100	SUPPLIES	356	1,099	500	100	1,000	100%
70500	POSTAGE	0	0	0	0	0	#DIV/0!
	<i>TOTAL MATERIALS & SUPPLIES</i>	356	1,099	500	100	1,000	100%
<i>OTHER SERVICES & CHARGES</i>							
80300	ELECTION CONTRACT	20,047	15,572	22,576	21,800	25,000 Estimated	11%
80350	ACCUVOTE VOTING SERVICE	2,141	2,141	2,142	2,142	2,500 Estimated	17%
80400	CONSULTING	0	0	0	0	0	#DIV/0!
86010	MILEAGE	0	0	0	0	0	#DIV/0!
87090	REPAIR OTHER EQUIPMENT	0	0	0	0	0	#DIV/0!
88000	INSURANCE & BONDS	0	0	0	0	0	#DIV/0!
	<i>TOTAL OTHER SERVICES & CHARGES</i>	22,188	17,713	24,718	23,942	27,500	11%
115	<i>TOTAL EXPENDITURES</i>	22,544	18,812	25,218	24,042	28,500	13%
<i>OTHER FINANCING USES</i>							
97000	TRANSFERS TO CAPITAL	0	0	0	0	0	#DIV/0!
	<i>TOTAL OTHER FINANCING USES</i>	0	0	0	0	0	#DIV/0!
	<i>TOTAL EXPENDITURES & OTHER FINANCING USES</i>	22,544	18,812	25,218	24,042	28,500	13%

COMMUNICATIONS EXPENDITURES (116)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2019	ACTUAL 2019	PROPOSED 2021	ESTIMATED 2020	PROPOSED 2021	BUDGET TO BUDGET
<i>COMPENSATION</i>							
60100	REGULAR SALARIES	13,967	13,130	17,000	18,000	50,000	194%
60520	PART-TIME EMPLOYEES(Special Events)	542	0	1,000	1,000	900	-10%
64011	PERA CONTRIBUTIONS	1,048	912	1,300	1,300	3,750	188%
64012	FICA CONTRIBUTIONS	1,155	986	1,550	1,450	4,100	165%
64031	HOSPITALIZATION	862	3,854	6,400	100	6,800	6%
64032	DENTAL	36	160	260	20	540	108%
64033	LONG-TERM DISABILITY	20	37	50	28	30	-40%
64034	LIFE INSURANCE	37	71	90	40	40	-56%
	<i>TOTAL COMPENSATION</i>	<u>17,666</u>	<u>19,150</u>	<u>27,650</u>	<u>21,938</u>	<u>66,160</u>	<u>139%</u>
<i>MATERIALS & SUPPLIES</i>							
70100	SUPPLIES	776	2,736	900	2,700	1,000	11%
70420	NEWSLETTERS/INFORMATION	2,828	316	3,000	2,747	4,000	33% 1 ISSUE
70500	POSTAGE	728	5,231	800	800	0	-100%
	<i>TOTAL MATERIALS & SUPPLIES</i>	<u>4,332</u>	<u>8,283</u>	<u>4,700</u>	<u>6,247</u>	<u>5,000</u>	<u>6%</u>
85010	TELEPHONE	4,358	309	3,000	500	500	-83%
85040	VIRTUAL COMMUNICATION	0	847	0	2,000	2,000	
85050	CABLE TV	10,622	16,378	13,000	20,300	20,300	56%
85060	WEBSITE	3,096	11,500	3,000	4,000	4,000	33%
85070	NETWORK/TECHNICAL SUPPORT(I-NET)	25,269	16,541	24,000	46,000	80,000	233% Estimated
85080	LASERFICHE/FIBER CABLE MAINTENANCE	4,020	0	0	0	0	All moved to (85070) Network
86010	MILEAGE	61	0	0	0	0	(ALL 2021 exps are here, not fire dept)
86100	COMMISSIONS/MEMBERSHIPS/TRAINING	0	0	0	0	0	#DIV/0!
87090	REPAIR EQUIPMENT	0	0	0	0	0	#DIV/0!
88000	INSURANCE & BONDS	0	0	0	0	0	#DIV/0!
89010	SPECIAL EVENTS	884	1,119	1,000	2,500	0	-100%
	<i>TOTAL OTHER SERVICES & CHARGES</i>	<u>48,311</u>	<u>46,694</u>	<u>44,000</u>	<u>75,300</u>	<u>106,800</u>	<u>143%</u>
116	<i>TOTAL EXPENDITURES</i>	<u>70,308</u>	<u>74,127</u>	<u>76,350</u>	<u>103,485</u>	<u>177,960</u>	<u>133%</u>
<i>OTHER FINANCING USES</i>							
97000	TRANSFERS	0	0	0	0	0	#DIV/0!
	<i>TOTAL OTHER FINANCING USES</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>#DIV/0!</u>
	<i>TOTAL EXPENDITURES & OTHER FINANCING USES</i>	<u>70,308</u>	<u>74,127</u>	<u>76,350</u>	<u>103,485</u>	<u>177,960</u>	<u>133%</u>

PLANNING & INSPECTIONS EXPENDITURES (117)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2019	ACTUAL 2020	PROPOSED 2021	ESTIMATED 2021	PROPOSED 2022	BUDGET TO BUDGET
<i>COMPENSATION</i>							
60100	REGULAR SALARIES	45,834	46,090	54,000	57,000	64,000	19%
60520	PART-TIME FIRE INSPECTOR	6,453	2,538	7,000	63	20,000	186%
64011	PERA CONTRIBUTIONS	3,431	3,287	4,200	4,350	4,800	14%
64012	FICA CONTRIBUTIONS	4,059	3,686	4,100	4,600	6,300	54%
64031	HOSPITALIZATION	7,803	11,939	17,050	7,700	18,700	10%
64032	DENTAL	242	491	600	200	700	17%
64033	LONG-TERM DISABILITY	67	124	150	130	130	-13%
64034	LIFE INSURANCE	89	164	210	100	100	-52%
	<i>TOTAL COMPENSATION</i>	<u>67,976</u>	<u>68,319</u>	<u>87,310</u>	<u>74,143</u>	<u>114,730</u>	31%
<i>MATERIALS & SUPPLIES</i>							
70100	SUPPLIES	36	0	50	52	50	0%
	<i>TOTAL MATERIALS & SUPPLIES</i>	<u>36</u>	<u>0</u>	<u>50</u>	<u>52</u>	<u>50</u>	0%
<i>OTHER SERVICES & CHARGES</i>							
80400	CONSULTING PLANNER	0	15,547	0	0	0	#DIV/0!
80500	GIS SUPPORT	940	940	1,000	1,070	1,100	10%
81210	BUILDING INSPECTORS	57,341	48,021	50,000	60,000	65,000	30%
81220	MECHANICAL INSPECTORS	4,236	6,431	5,000	6,000	6,000	20%
81230	PLUMBING INSPECTORS	3,940	1,914	3,000	3,000	3,000	0%
85015	CELL PHONE	600	956	600	600	600	0%
86010	MILEAGE	202	77	80	80	80	0%
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	295	(182)	300	300	300	0%
86110	MEMBERSHIPS	113	295	300	300	300	0%
88000	INSURANCE & BONDS	0	0	0	0	0	#DIV/0!
89070	ENERGY AUDIT INCENTEIVE	0	600	2,500	600	1,500	Mark M. Request -40%
89100	ENERGY REBATE PROGRAM	0	79	200	400	400	100%
	<i>TOTAL OTHER SERVICES & CHARGES</i>	<u>67,666</u>	<u>74,678</u>	<u>62,980</u>	<u>72,350</u>	<u>78,280</u>	24%
117	<i>TOTAL EXPENDITURES</i>	<u>135,678</u>	<u>142,997</u>	<u>150,340</u>	<u>146,545</u>	<u>193,060</u>	28%

EMERGENCY PREPAREDNESS EXPENDITURES (121)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	PROPOSED	ESTIMATED	PROPOSED	BUDGET TO BUDGET
		2019	2020	2021	2021	2022	
<i>COMPENSATION</i>							
60100	REGULAR SALARIES	3,580	3,966	4,100	4,300	4,350	6%
60520	PART TIME EMERGENCY MGMT	0	891	1,800	0	2,000	
64011	PERA CONTRIBUTIONS	265	300	320	330	330	3%
64012	FICA CONTRIBUTIONS	274	380	410	340	490	20%
64031	HOSPITALIZATION	802	948	900	900	1,000	11%
64032	DENTAL	34	34	40	40	0	-100%
64033	LONG-TERM DISABILITY	4	8	5	11	0	-100%
64034	LIFE INSURANCE	3	4	5	5	0	-100%
	<i>TOTAL COMPENSATION</i>	<u>4,962</u>	<u>6,531</u>	<u>7,580</u>	<u>5,926</u>	<u>8,170</u>	8%
<i>MATERIALS & SUPPLIES</i>							
70120	SUPPLIES	441	0	1,000	0	1,000	0%
	<i>TOTAL MATERIALS & SUPPLIES</i>	<u>441</u>	<u>0</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	0%
<i>OTHER SERVICES & CHARGES</i>							
85015	CELL PHONE	0	0	100	0	0	-100%
85020	ELECTRIC	76	68	100	80	80 siren	-20%
86100	MILEAGE/CONF/EDU/ASSO	0	0	0	0	0	#DIV/0!
86800	RADIO SUBSCRIBER FEE	0	0	0	0	0	#DIV/0!
87091	CIVIL DEFENSE SIREN REPAIR	0	0	0	0	0	#DIV/0!
88000	INSURANCE & BONDS	0	0	0	0	0	#DIV/0!
	<i>TOTAL OTHER SERVICES & CHARGES</i>	<u>76</u>	<u>68</u>	<u>200</u>	<u>80</u>	<u>80</u>	-60%
121	<i>TOTAL EXPENDITURES</i>	<u>5,478</u>	<u>6,599</u>	<u>8,780</u>	<u>6,006</u>	<u>9,250</u>	5%
<i>OTHER FINANCING USES</i>							
97000	TRANSFERS	0	0	0	0	0	#DIV/0!
	<i>TOTAL OTHER FINANCING USES</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!
	<i>TOTAL EXPENDITURES & OTHER FINANCING USES</i>	<u>5,478</u>	<u>6,599</u>	<u>8,780</u>	<u>6,006</u>	<u>9,250</u>	5%

POLICE EXPENDITURES (122)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ACTUAL 2019</u>	<u>ACTUAL 2020</u>	<u>PROPOSED 2021</u>	<u>ESTIMATED 2021</u>	<u>PROPOSED 2022</u>	<u>BUDGET TO BUDGET</u>
	<i>OTHER SERVICES & CHARGES</i>						
81000	POLICE SERVICES	1,156,139	1,190,372	1,225,556	1,225,556	1,152,805	3.576% decrease from 2021 (-\$42,750.90)
81200	DISPATCH 911	36,066	39,247	35,715	35,715	33,595	-6%
	<i>TOTAL OTHER SERVICES & CHARGES</i>	<u>1,192,205</u>	<u>1,229,619</u>	<u>1,261,271</u>	<u>1,261,271</u>	<u>1,186,400</u>	-6%
122	<i>TOTAL EXPENDITURES</i>	<u>1,192,205</u>	<u>1,229,619</u>	<u>1,261,271</u>	<u>1,261,271</u>	<u>1,186,400</u>	-6%

PROSECUTION EXPENDITURES (123)

<u>ACCOUNT NUMBER</u>	<u>ACCOUNT TITLE</u>	<u>ACTUAL 2019</u>	<u>ACTUAL 2020</u>	<u>PROPOSED 2021</u>	<u>ESTIMATED 2021</u>	<u>PROPOSED 2022</u>	<u>BUDGET TO BUDGET</u>
	<i>OTHER SERVICES & CHARGES</i>						
80200	LEGAL FEES	30,000	30,000	31,000	30,000	31,000	0%
	<i>TOTAL OTHER SERVICES & CHARGES</i>	<u>30,000</u>	<u>30,000</u>	<u>31,000</u>	<u>30,000</u>	<u>31,000</u>	0%
123	<i>TOTAL EXPENDITURES</i>	<u><u>30,000</u></u>	<u><u>30,000</u></u>	<u><u>31,000</u></u>	<u><u>30,000</u></u>	<u><u>31,000</u></u>	0%

FIRE SERVICES EXPENDITURES (124)

BUDGET TO BUDGET

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2019	ACTUAL 2020	PROPOSED 2021	ESTIMATED 2021	PROPOSED 2022	#VALUE!	0%
	COMPENSATION				actual first 6 months		#DIV/0!	
60100	REGULAR SALARIES	0	0	0	0	0	#DIV/0!	
61510	DRILL COMPENSATION	17,622	14,859	4,625	2,647	0	#DIV/0!	
61520	FIRE COMPENSATION	13,880	13,589	4,000	1,502	0	-100%	
61525	ADMIN DUTY COMPENSATION/ TNG PREPARATION	16,212	3,633	6,250	223	0	-100%	
61530	FIRE HALL CLEANING	1,327	2,371	3,000	225	0	-100%	
61540	HAZMAT TNG COMPENSATION	1,496	688	0	0	0	#DIV/0!	
61547	TRAINING PREPARATION	59	342	0	0	0	#DIV/0!	
61550	OFFICER COMPENSATION	13,181	5,568	5,750	0	0	#DIV/0!	
64012	FICA CONTRIBUTIONS	4,874	2,959	1,807	334	0	-100%	
64031	HOSPITALIZATION	0	0	0	0	0		
64032	DENTAL	0	0	0	0	0		
64033	LONG-TERM DISABILITY	0	0	0	0	0	#DIV/0!	
64034	LIFE INSURANCE	0	0	0	0	0	#DIV/0!	
	TOTAL COMPENSATION	68,652	44,009	25,432	4,931	0	-100%	
	MATERIALS & SUPPLIES						#DIV/0!	
70100	SUPPLIES	9,638	4,472	2,500	2,384	0	#DIV/0!	
70120	TOOLS	242	0	500	0	0		
70500	POSTAGE	0	0	0	0	0	#DIV/0!	
74000	MOTOR FUEL & LUBRICANTS	1,255	1,144	1,900	0	0	-100%	
77000	CLOTHING	257	2,774	0	0	0	#DIV/0!	
	TOTAL MATERIALS & SUPPLIES	11,392	8,390	4,900	2,384	0	-100%	
	OTHER SERVICES & CHARGES						#DIV/0!	
80330	FIRE CONSULTANT	0	40,000	165,000	4,155	0	-100%	
80332	FIRE SERVICE CONTRACT	0	0	0	0	169,950		
82010	CLEANING/WASTE REMOVAL	61	0	0	0	0	#DIV/0!	
82011	LINEN CLEANING	1,446	1,919	1,500	77	0	-100%	
85015	CELL PHONE	969	793	1,000	98	0	-100%	
85070	NETWORK/TECHNICAL SUPPORT(I-NET)	8,423	24,812	32,000	0	0	-100%	Moved to Administrative
86010	MILEAGE	447	0	0	0	0	#DIV/0!	
86020	TRAINING	10,122	11,296	3,000	380	0	-100%	
86110	MEMBERSHIPS	440	1,455	0	0	0	#DIV/0!	
86120	SUBSCRIPTIONS	0	0	0	0	0	#DIV/0!	
86200	MEDICAL EXAMINATIONS	2,890	0	0	1,490	0	#DIV/0!	
86800	RADIO MESB/FLEET SUPPORT	1,514	823	1,600	0	0	-100%	
87025	HAZMAT EQUIPMENT MAINT	736	812	1,500	0	0	-100%	
87029	REPAIR EQUIPMENT/CONTRACT MAINTENANCE	17,473	29,305	6,250	0	0	-100%	
87092	REPAIR RADIOS	755	111	2,000	0	0		
88000	INSURANCE & BONDS	12,548	13,302	15,500	18,311	0	-100%	
89000	MISCELLANEOUS	0	0	0	0	0	#DIV/0!	
	TOTAL OTHER SERVICES & CHARGES	57,824	124,628	229,350	24,511	169,950		
124	TOTAL EXPENDITURES	137,867	177,027	259,682	31,826	169,950		-35%
97000	TRANSFERS	0	0	0	0	0		
	TOTAL OTHER FINANCING USES	0	0	0	0	0		
	TOTAL EXPENDITURES & OTHER FINANCING USES	137,867	177,027	259,682	31,826	169,950		

FIRE RELIEF (125)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2019	ACTUAL 2020	PROPOSED 2021	ESTIMATED 2021	PROPOSED 2022	BUDGET TO BUDGET
	<i>COMPENSATION & AID</i>						
64040	MN STATE FIRE AID	59,443	62,256	50,000	70,000	0	relief will close end of 2021
	<i>TOTAL COMPENSATION & AID</i>	59,443	62,256	50,000	70,000	0	-100%
125	<i>TOTAL EXPENDITURES</i>	59,443	62,256	50,000	70,000	0	-100%

CITY HALL & GROUNDS EXPENDITURES (131)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2019	ACTUAL 2020	PROPOSED 2021	ESTIMATED 2021	PROPOSED 2022	BUDGET TO BUDGET
<i>COMPENSATION</i>							
60100	REGULAR SALARIES	16,793	17,917	18,600	18,800	20,000	8%
60520	PART-TIME EMPLOYEES	0	0	2,000	2,000	2,500	25%
64011	PERA CONTRIBUTIONS	1,260	1,344	1,450	1,450	1,500	3%
64012	FICA CONTRIBUTIONS	1,193	1,276	1,650	1,600	1,700	3%
64031	HOSPITALIZATION	3,828	3,913	5,100	5,100	5,100	0%
64032	DENTAL	155	206	190	180	200	5%
64033	LONG-TERM DISABILITY	20	46	45	50	50	11%
64034	LIFE INSURANCE	28	61	60	65	65	8%
	<i>TOTAL COMPENSATION</i>	<u>23,276</u>	<u>24,763</u>	<u>29,095</u>	<u>29,245</u>	<u>31,115</u>	7%
<i>MATERIALS & SUPPLIES</i>							
70110	SUPPLIES	9,389	6,249	11,000	10,000	11,000	
70111	COVID 19 SUPPLIES	0	17,653	0	0	0	#DIV/0!
	<i>TOTAL MATERIALS & SUPPLIES</i>	<u>9,389</u>	<u>23,902</u>	<u>11,000</u>	<u>10,000</u>	<u>11,000</u>	0%
<i>OTHER SERVICES & CHARGES</i>							
82010	WASTE REMOVAL	0	0	500	0	0	-100%
85010	TELEPHONE	0	0	0	0	0	#DIV/0!
85015	CELL PHONE	2,183	2,207	2,400	1,400	1,400	-42%
85020	ELECTRIC	4,609	1,753	5,500	1,700	1,700	-69%
85025	SOLAR GARDEN	8,876	11,059	7,000	8,000	8,000	14%
85030	NATURAL GAS	5,187	2,594	6,000	3,000	3,000	-50%
85040	WATER	738	2,084	900	2,200	2,000	122%
85070	SEWER	197	241	200	200	200	0%
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	0	708	800	800	800	0%
87010	CITY HALL GROUNDS/FACILITIES/BLDG. MAINT.	11,233	7,822	8,500	11,000	9,000	6%
87100	PANIC BUTTON SECURITY	284	472	500	700	700	40%
88000	INSURANCE & BONDS	20,902	24,087	24,000	29,141	29,200	22%
89000	MISCELLANEOUS	91	91	100	0	100	0%
	<i>TOTAL OTHER SERVICES & CHARGES</i>	<u>54,300</u>	<u>53,118</u>	<u>56,400</u>	<u>58,141</u>	<u>56,100</u>	-1%
131	<i>TOTAL EXPENDITURES</i>	<u><u>86,965</u></u>	<u><u>101,783</u></u>	<u><u>96,495</u></u>	<u><u>97,386</u></u>	<u><u>98,215</u></u>	2%
<i>OTHER FINANCING USES</i>							
97000	TRANSFERS	0	0	0	0	0	#DIV/0!
	<i>TOTAL OTHER FINANCING USES</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!
	<i>TOTAL EXPENDITURES & OTHER FINANCING USES</i>	<u><u>86,965</u></u>	<u><u>101,783</u></u>	<u><u>96,495</u></u>	<u><u>97,386</u></u>	<u><u>98,215</u></u>	2%

STREET EXPENDITURES (132)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	PROPOSED	ESTIMATED	PROPOSED	BUDGET TO BUDGET
		2019	2020	2021	2021	2022	
<i>COMPENSATION</i>							
60100	REGULAR SALARIES	45,964	49,681	52,000	52,000	52,800	2%
60520	PART-TIME EMPLOYEES	1,320	8,680	8,000	8,000	8,000	0%
64011	PERA CONTRIBUTIONS	3,516	3,726	3,900	4,000	4,000	3%
64012	FICA CONTRIBUTIONS	3,489	4,257	4,600	4,400	4,700	2%
64031	HOSPITALIZATION	10,330	10,591	13,100	13,000	13,400	2%
64032	DENTAL	450	412	500	500	500	0%
64033	LONG-TERM DISABILITY	54	128	130	130	130	0%
64034	LIFE INSURANCE	69	164	160	180	180	13%
	<i>TOTAL COMPENSATION</i>	<u>65,191</u>	<u>77,639</u>	<u>82,390</u>	<u>82,210</u>	<u>83,710</u>	2%
<i>MATERIALS & SUPPLIES</i>							
70120	SUPPLIES	5,645	2,329	6,000	4,000	6,000	0%
74000	MOTOR FUEL & LUBRICANTS	10,812	5,090	7,500	7,500	8,000	7%
75000	BITUMINOUS PATCHING	934	8,274	4,000	4,000	4,000	0%
75100	STREET SIGNS	834	0	400	1,000	600	50%
77000	CLOTHING	360	1,035	1,000	1,200	1,500	50%
	<i>TOTAL MATERIALS & SUPPLIES</i>	<u>18,585</u>	<u>16,728</u>	<u>18,900</u>	<u>17,700</u>	<u>20,100</u>	6%
<i>OTHER SERVICES & CHARGES</i>							
83030	SNOW REMOVAL	8,994	1,978	30,000	7,000	30,000	0%
85015	CELL PHONE	0	0	100	0	0	-100%
85020	STREET LIGHTING POWER	0	0	0	0	0	#DIV/0!
85030	OIL DISPOSAL	0	0	0	0	0	#DIV/0!
85040	WATER FOR BLVD PLANTS	0	0	0	0	0	#DIV/0!
85070	NETWORK/TECHNICL SUPPORT(I-NET)	584	2,678	4,400	2,000	2,000	-55%
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	694	38	500	300	500	0%
86101	MILEAGE	594	254	260	300	300	15%
87000	REPAIR EQUIPMENT	1,911	3,272	5,000	4,000	5,000	0%
87005	CROSSWALK PAINTING	0	0	0	0	0	#DIV/0!
87010	BOULEVARD MAINTENANCE	426	2,973	1,000	1,000	1,000	0%
87011	REPAIR PICKUP TRUCK	0	0	0	0	0	#DIV/0!
87012	REPAIR TRUCK	3,466	183	0	0	0	#DIV/0!
87016	REPAIR JOHN DEERE	0	0	0	0	0	#DIV/0!
87500	RENTAL OF EQUIPMENT	0	0	0	0	0	#DIV/0!
88000	INSURANCE & BONDS	9,763	4,414	6,000	4,410	6,000	0%
89000	MISCELLANEOUS	250	461	0	300	300	#DIV/0!
	<i>TOTAL OTHER SERVICES & CHARGES</i>	<u>26,682</u>	<u>16,251</u>	<u>47,260</u>	<u>19,310</u>	<u>45,100</u>	-5%
132	<i>TOTAL EXPENDITURES</i>	<u>110,458</u>	<u>110,618</u>	<u>148,550</u>	<u>119,220</u>	<u>148,910</u>	0%
<i>OTHER FINANCING USES</i>							
97000	TRANSFERS	0	0	0	0	0	#DIV/0!
	<i>TOTAL OTHER FINANCING USES</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!
	<i>TOTAL EXPENDITURES & OTHER FINANCING USES</i>	<u>110,458</u>	<u>110,618</u>	<u>148,550</u>	<u>119,220</u>	<u>148,910</u>	0%

ENGINEERING EXPENDITURES (133)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2019	ACTUAL 2020	PROPOSED 2021	ESTIMATED 2021	PROPOSED 2022		BUDGET TO BUDGET
	<i>OTHER SERVICES & CHARGES</i>							
80100	ENGINEERING SERVICES	9,291	7,058	10,000	15,000	10,000	9130 FIRST 6 MONTHS 2021	0%
	<i>TOTAL OTHER SERVICES & CHARGES</i>	<u>9,291</u>	<u>7,058</u>	<u>10,000</u>	<u>15,000</u>	<u>10,000</u>		0%
133	<i>TOTAL EXPENDITURES</i>	<u>9,291</u>	<u>7,058</u>	<u>10,000</u>	<u>15,000</u>	<u>10,000</u>		0%

TREE PROGRAM EXPENDITURES (134)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2019	ACTUAL 2020	PROPOSED 2021	ESTIMATED 2021	PROPOSED 2022	BUDGET TO BUDGET
<i>COMPENSATION</i>							
60100	REGULAR SALARIES	0	0	0	0	0	#DIV/0!
60520	PART-TIME EMPLOYEES	0	0	0	0	0	#DIV/0!
64011	PERA CONTRIBUTIONS	0	0	0	0	0	#DIV/0!
64012	FICA CONTRIBUTIONS	0	0	0	0	0	#DIV/0!
64031	HOSPITALIZATION	0	0	0	0	0	#DIV/0!
64032	DENTAL	0	0	0	0	0	#DIV/0!
64033	LONG-TERM DISABILITY	0	0	0	0	0	#DIV/0!
64034	LIFE INSURANCE	0	0	0	0	0	#DIV/0!
	<i>TOTAL COMPENSATION</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!
<i>MATERIALS & SUPPLIES</i>							
70110	SUPPLIES	0	0	50	50	50	0%
74000	MOTOR FUEL & LUBRICANTS	0	0	0	0	0	#DIV/0!
	<i>TOTAL MATERIALS & SUPPLIES</i>	<u>0</u>	<u>0</u>	<u>50</u>	<u>50</u>	<u>50</u>	0%
<i>OTHER SERVICES & CHARGES</i>							
				(1st 6 months exps)			
80330	FORESTRY CONSULTANT	1,698	0	5,000	1,805	7,000	40%
84010	TREE TRIMMING	0	0	17,500	17,500	30,000	71%
84020	TREE REMOVAL	0	3,500	10,000	10,000	20,000	100%
84030	TREE PLANTING	0	0	5,000	5,000	5,000	0%
84040	STORM DAMAGE	0	0	5,000	2,000	5,000	0%
86010	MILEAGE	0	0	0	0	0	#DIV/0!
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	0	0	0	0	0	#DIV/0!
88000	INSURANCE & BONDS	0	0	0	0	0	#DIV/0!
89000	MISCELLANEOUS	0	0	0	0	0	#DIV/0!
	<i>TOTAL OTHER SERVICES & CHARGES</i>	<u>1,698</u>	<u>3,500</u>	<u>42,500</u>	<u>36,305</u>	<u>67,000</u>	58%
134	<i>TOTAL EXPENDITURES</i>	<u>1,698</u>	<u>3,500</u>	<u>42,550</u>	<u>36,355</u>	<u>67,050</u>	58%
<i>OTHER FINANCING USES</i>							
97000	TRANSFERS	0	0	0	0	0	#DIV/0!
	<i>TOTAL OTHER FINANCING USES</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!
	<i>TOTAL EXPENDITURES & OTHER FINANCING USES</i>	<u>1,698</u>	<u>3,500</u>	<u>42,550</u>	<u>36,355</u>	<u>67,050</u>	58%

PARK MAINTENANCE & ADMINISTRATION EXPENDITURES (141)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2019	ACTUAL 2020	PROPOSED 2021	ESTIMATED 2021	PROPOSED 2022	BUDGET TO BUDGET
<i>COMPENSATION</i>							
60100	REGULAR SALARIES	33,602	35,177	37,000	37,000	38,000	3%
60520	PART-TIME EMPLOYEES	10,941	9,383	8,000	5,000	5,000	-38%
60540	RINK ATTENDENTS-SEASONAL	1,855	1,003	2,000	2,000	2,900	45%
64011	PERA CONTRIBUTIONS	2,271	2,536	2,800	2,600	2,800	0%
64012	FICA CONTRIBUTIONS	3,414	3,390	3,600	3,400	3,650	1%
64031	HOSPITALIZATION	4,039	4,172	7,300	6,500	8,200	12%
64032	DENTAL	187	187	280	200	340	21%
64033	LONG-TERM DISABILITY	40	67	70	60	60	-14%
64034	LIFE INSURANCE	63	90	90	70	70	-22%
	<i>TOTAL COMPENSATION</i>	<u>56,412</u>	<u>56,005</u>	<u>61,140</u>	<u>56,830</u>	<u>61,020</u>	0%
							#DIV/0!
<i>MATERIALS & SUPPLIES</i>							
70100	SUPPLIES	4,320	4,371	5,000	3,000	5,000	0%
74000	MOTOR FUEL & LUBRICANTS	0	287	800	600	1,000	25%
	<i>TOTAL MATERIALS & SUPPLIES</i>	<u>4,320</u>	<u>4,658</u>	<u>5,800</u>	<u>3,600</u>	<u>6,000</u>	3%
							#DIV/0!
<i>OTHER SERVICES & CHARGES</i>							
82010	WASTE REMOVAL	0	0	0	0	0	#DIV/0!
85010	TELEPHONE	0	0	0	0	400	#DIV/0!
85011	TELEPHONE - LANDLINE	827	318	1,000	800	800	-20%
85015	CELL PHONE	0	0	100	0	0	-100%
85020	ELECTRIC	4,058	1,502	4,500	3,000	3,000	-33%
85030	NATURAL GAS	1,294	678	1,200	1,200	1,200	0%
85040	WATER	2,280	550	4,000	2,000	2,000	-50%
85070	SEWER	0	275	0	0	0	#DIV/0!
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	350	0	200	200	200	0%
86101	MILEAGE	0	0	0	0	0	#DIV/0!
86105	TEMPORARY WARMING HOUSE	(20)	300	3,000	0	3,000	0%
86110	MEMBERSHIPS	455	0	150	0	0	-100%
87120	FACILITIES & GROUNDS MAINTENANCE	8,104	2,732	7,000	4,000	7,000	0%
87130	MINI WARMING HOUSE	1,050	0	0	0	0	#DIV/0!
88000	INSURANCE & BONDS	5,071	5,275	6,000	10,241	11,000	83%
89000	MISCELLANEOUS	953	0	0	0	0	#DIV/0!
	<i>TOTAL OTHER SERVICES & CHARGES</i>	<u>24,422</u>	<u>11,630</u>	<u>27,150</u>	<u>21,441</u>	<u>28,600</u>	5%
							#DIV/0!
141	<i>TOTAL EXPENDITURES</i>	<u>85,153</u>	<u>72,293</u>	<u>94,090</u>	<u>81,871</u>	<u>95,620</u>	2%
<i>OTHER FINANCING USES</i>							
97000	TRANSFERS	26,000	26,000	26,000	26,000	26,000	0% Rec Sports TO FUND 201
	<i>TOTAL OTHER FINANCING USES</i>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>	0%
	<i>TOTAL EXPENDITURES & OTHER FINANCING USES</i>	<u>111,153</u>	<u>98,293</u>	<u>120,090</u>	<u>107,871</u>	<u>121,620</u>	1%

CONTINGENCY EXPENDITURES (192)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL	ACTUAL	PROPOSED	ESTIMATED	PROPOSED	BUDGET TO BUDGET
		2019	2020	2021	2021	2022	
	<i>WAGES, SALARIES, & COMP</i>						
64011	PERA	0	0	0	0	0	#DIV/0!
64012	FICA CONTRIBUTION	0	0	0	0	0	#DIV/0!
	<i>TOTAL WAGES, SALARIES & COMP</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!
	<i>OTHER SERVICES & CHARGES</i>						
89000	MISCELLANEOUS	4,961	299	4,000	1,800	4,000	0%
89010	UNALLOCATED COMPENSATION	0	0	0	0	0	#DIV/0!
	<i>TOTAL OTHER SERVICES & CHARGES</i>	<u>4,961</u>	<u>299</u>	<u>4,000</u>	<u>1,800</u>	<u>4,000</u>	0%
192	<i>TOTAL EXPENDITURES</i>	<u><u>4,961</u></u>	<u><u>299</u></u>	<u><u>4,000</u></u>	<u><u>1,800</u></u>	<u><u>4,000</u></u>	0%
	<i>OTHER FINANCING USES</i>						
97000	TRANSFERS	0	0	0	0	0	#DIV/0!
	<i>TOTAL OTHER FINANCING USES</i>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	#DIV/0!
	<i>TOTAL EXPENDITURES & OTHER FINANCING USES</i>	<u><u>4,961</u></u>	<u><u>299</u></u>	<u><u>4,000</u></u>	<u><u>1,800</u></u>	<u><u>4,000</u></u>	0%

G.O. EQUIPMENT CERTIFICATES 2013B - FIRE TRUCK BOND (312)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	ESTIMATED 2021	BUDGET 2022	BUDGET TO BUDGET
REVENUES:							
<i>PROPERTY TAXES</i>							
30111	DEBT LEVY PROPERTY TAX	97,036	95,474	98,894	98,894	0	-100%
	<i>TOTAL PROPERTY TAX LEVY</i>	97,036	95,474	98,894	98,894	0	-100%
<i>SPECIAL ASSESSMENTS</i>							
36100	SPECIAL ASSESSMENTS	0	0	0	0	0	#DIV/0!
	<i>TOTAL SPECIAL ASSESSMENTS</i>	0	0	0	0	0	#DIV/0!
<i>MISCELLANEOUS</i>							
36211	INTEREST ON INVESTMENTS	1,646	1,016	1,000	600	100	-90%
36213	CHANGE IN FAIR VALUE OF INVESTMENTS	391	628	0	0	0	#DIV/0!
36420	SALE OF EQUIPMENT	0	0	0	150,000	0	
39130	BOND PROCEEDS	0	0	0	0	0	#DIV/0!
	<i>TOTAL MISCELLANEOUS</i>	2,037	1,644	1,000	150,600	100	-90%
317	<i>TOTAL REVENUES</i>	99,073	97,118	99,894	249,494	100	-100%
<i>OTHER FINANCING SOURCES</i>							
39200	TRANSFERS	0	0	0	0	0	#DIV/0!
	<i>TOTAL OTHER FINANCING SOURCES</i>	0	0	0	0	0	#DIV/0!
	<i>TOTAL REVENUES & OTHER FINANCING SOURCES</i>	99,073	97,118	99,894	249,494	100	-100%
EXPENDITURES:							
<i>OTHER SERVICES & CHARGES</i>							
80310	AUDIT & OTHER CHARGES	688	747	800	722	800	0%
	<i>TOTAL OTHER SERVICES & CHARGES</i>	688	747	800	722	800	0%
<i>DEBT SERVICE</i>							
94000	BOND PRINCIPAL	85,000	85,000	85,000	85,000	90,000	6%
94500	BOND INTEREST	8,031	6,671	5,056	2,564	3,173	-37%
94900	BOND FEES	250	725	4,000	1,600	4,000	0%
	<i>TOTAL DEBT SERVICE</i>	93,281	92,396	94,056	89,164	97,173	3%
-312	<i>TOTAL EXPENDITURES</i>	93,969	93,143	94,856	89,886	97,973	3%
	FUND BALANCE - JANUARY 1	132,230	137,334	141,309	141,309	300,917	113%
	CHANGE IN FUND BALANCE	5,104	3,975	5,038	159,608	(97,873)	-2043%
	FUND BALANCE - DECEMBER 31	137,334	141,309	146,347	300,917	203,044	39%

2021 G.O. IMPROVEMENT BOND SERIES 2021A (313)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	ESTIMATED 2021	BUDGET 2022	BUDGET TO BUDGET
REVENUES:							
<i>PROPERTY TAX</i>							
30111	DEBT LEVY PROPERTY TAX	0	0	0	0	78,440	#DIV/0!
	<i>TOTAL PROPERTY TAX</i>	0	0	0	0	78,440	#DIV/0!
<i>SPECIAL ASSESSMENTS</i>							
36100	SPECIAL ASSESSMENTS	0	0	0	0	72,024	#DIV/0!
	<i>TOTAL SPECIAL ASSESSMENTS</i>	0	0	0	0	72,024	#DIV/0!
<i>MISCELLANEOUS</i>							
36211	INTEREST ON INVESTMENTS	0	0	0	0	100	#DIV/0!
36213	CHANGE IN FAIR VALUE OF INVESTMENT	0	0	0	0	0	
39130	BOND PROCEEDS	0	0	0	10,824	0	
	<i>TOTAL MISCELLANEOUS</i>	0	0	0	10,824	100	#DIV/0!
313	<i>TOTAL REVENUES</i>	0	0	0	10,824	150,564	#DIV/0!
<i>OTHER FINANCING SOURCES</i>							
39200	TRANSFERS	0	0	0	0	0	#DIV/0!
	<i>TOTAL OTHER FINANCING SOURCES</i>	0	0	0	0	0	#DIV/0!
	<i>TOTAL REVENUES & OTHER FINANCING SOURCES</i>	0	0	0	10,824	150,564	#DIV/0!
EXPENDITURES:							
<i>OTHER SERVICES & CHARGES</i>							
80310	AUDIT	0	0	0	0	800	#DIV/0!
	<i>TOTAL OTHER SERVICES & CHARGES</i>	0	0	0	0	800	#DIV/0!
<i>DEBT SERVICE</i>							
94000	BOND PRINCIPAL	0	0	0	0	0	#DIV/0!
94500	BOND INTEREST	0	0	0	0	17,475	#DIV/0!
94900	BOND FEES	0	0	0	0	5,000	#DIV/0!
	<i>TOTAL DEBT SERVICE</i>	0	0	0	0	22,475	#DIV/0!
<i>OTHER FINANCING USES</i>							
97000	TRANSFERS	0	0	0	0	0	
	<i>TOTAL OTHER FINANCING USES</i>	0	0	0	0	0	
-313	<i>TOTAL EXPENDITURES</i>	0	0	0	0	23,275	#DIV/0!
	FUND BALANCE - JANUARY 1	0	0	0	0	10,824	#DIV/0!
	CHANGE IN FUND BALANCE	0	0	0	10,824	127,289	#DIV/0!
	FUND BALANCE - DECEMBER 31	0	0	0	10,824	138,113	#DIV/0!

2017 G. O. IMPROVEMENT BONDS SERIES 2017A (316)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2019	ACTUAL 2020	BUDGET 2021	ESTIMATED 2021	BUDGET 2022	BUDGET TO BUDGET
REVENUES:							
<i>PROPERTY TAXES</i>							
30111	DEBT LEVY PROPERTY TAX	112,748	110,074	112,650	112,650	115,070	2%
	<i>TOTAL PROPERTY TAX LEVY</i>	112,748	110,074	112,650	112,650	115,070	2%
<i>FINES & FORFEITS</i>							
36100	SPECIAL ASSESSMENTS	6,893	9,760	5,000	4,500	4,500	-10%
	<i>TOTAL FINES & FORFEITS</i>	6,893	9,760	5,000	4,500	4,500	-10%
<i>MISCELLANEOUS</i>							
36211	INTEREST ON INVESTMENTS	4,688	3,037	1,500	2,500	1,200	
36213	CHANGE IN FAIR VALUE OF INVESTMENTS	1,429	2,165	0	0	0	#DIV/0!
	<i>TOTAL MISCELLANEOUS</i>	6,117	5,202	1,500	2,500	1,200	-20%
316	<i>TOTAL REVENUES</i>	125,757	125,036	119,150	119,650	120,770	1%
<i>OTHER FINANCING SOURCES</i>							
39130	BOND PROCEEDS	0	0	0	0	0	
39200	TRANSFERS	401,912	0	0	0	0	#DIV/0!
	<i>TOTAL OTHER FINANCING SOURCES</i>	401,912	0	0	0	0	#DIV/0!
	<i>TOTAL REVENUES & OTHER FINANCING SOURCES</i>	527,669	125,036	119,150	119,650	120,770	1%
EXPENDITURES:							
<i>OTHER SERVICES & CHARGES</i>							
80310	AUDIT & OTHER CHARGES	688	747	800	722	800	0%
	<i>TOTAL OTHER SERVICES & CHARGES</i>	688	747	800	722	800	0%
<i>DEBT SERVICE</i>							
94000	BOND PRINCIPAL	115,000	115,000	115,000	115,000	120,000	4%
94500	BOND INTEREST	23,625	20,175	16,725	9,225	13,200	-21%
94900	BOND FEES	796	4,710	5,000	230	5,000	0%
	<i>TOTAL DEBT SERVICE</i>	139,421	139,885	136,725	124,455	138,200	1%
-316	<i>TOTAL EXPENDITURES</i>	140,109	140,632	137,525	125,177	139,000	1%
	FUND BALANCE - JANUARY 1	116,902	504,462	488,866	488,866	483,339	-1%
	CHANGE IN FUND BALANCE	387,560	(15,596)	(18,375)	(5,527)	(18,230)	-1%
	FUND BALANCE - DECEMBER 31	504,462	488,866	470,491	483,339	465,109	-1%