

CITY OF LAKE ELMO

2021 PROPOSED BUDGET

Master Worksheet - All Budgets - REVISED

| Account Number | Description | 2018 Actual | 2019 Actual | 2020 Adopted | Actual 7/31/2020 | 2020 Projected | 2021 Proposed | Adopted 2020 to Proposed 2021 Percent Change | Comments |
|-----------------------------------|---------------------------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------------|----------------------------------------------|------------------------------------------------------------|
| General Fund Revenues: | | | | | | | | | |
| | | | | | | | | - | Surplus/(Deficit) in Rev over Expenditures |
| Taxes | | | | | | | | | |
| 101-410-1320-31010 | Current Ad Valorem Taxes | \$ 2,216,047 | \$ 2,738,122 | \$ 3,537,317 | 1,684,468 | \$ 3,257,490 | \$ 3,769,624 | 6.57% | |
| 101-410-1320-31020 | Delinquent Ad Valorem Taxes | 15,785 | 11,702 | 15,000 | 16,870 | 16,870 | 15,000 | 0.00% | |
| 101-410-1320-31030 | Mobile Home Tax | 16,079 | 18,680 | 15,000 | 2,916 | 15,000 | 15,000 | 0.00% | |
| 101-410-1320-31030 | Delinquent Mobile Home Tax | | | | 0 | | | #DIV/0! | |
| 101-410-1320-31040 | Fiscal Disparities | 148,090 | 194,300 | 249,327 | 137,445 | 249,327 | 271,597 | 8.93% | |
| 101-410-1320-31045 | Delinquent Fiscal Disparities | | | | 0 | | | #DIV/0! | |
| 101-410-1320-31050 | Tax Abatement | | | | 0 | | | #DIV/0! | |
| 101-410-1320-31910 | Penalty & Interest on Taxes | 719 | 1,038 | 500 | 833 | 833 | 500 | 0.00% | |
| Total Taxes | | \$ 2,396,720 | \$ 2,966,393 | \$ 3,817,144 | 1,842,532 | \$ 3,539,520 | \$ 4,071,721 | 6.67% | |
| Licenses and Permits | | | | | | | | | |
| 101-410-1320-32110 | Liquor License | 17,000 | 12,600 | 8,300 | 2,050 | 6,200 | 8,300 | 0.00% | |
| 101-410-1320-32180 | Waste hauler License | | 840 | 625 | 120 | 600 | 720 | 15.20% | |
| 101-410-1320-32181 | General Contractor License | 50 | 350 | 150 | 100 | 150 | 150 | 0.00% | |
| 101-410-1320-32184 | Blacktopping Contractor License | 300 | | | | | | #DIV/0! | |
| 101-420-2400-32210 | Building Permits | 1,044,126 | 780,104 | 800,000 | 490,688 | 860,000 | 800,000 | 0.00% | |
| 101-430-3100-32211 | Driveway Permits | 17,570 | 13,705 | 10,000 | 8,255 | 14,000 | 12,000 | 20.00% | |
| 101-420-2400-32212 | Fireplace Permits | 5,580 | 15,780 | 16,000 | 9,420 | 16,000 | 16,000 | 0.00% | |
| 101-420-2400-32220 | Heating Permits | 79,657 | 74,367 | 60,000 | 38,449 | 60,000 | 60,000 | 0.00% | |
| 101-420-2400-32230 | Plumbing Permits | 82,254 | 91,576 | 60,000 | 51,994 | 80,000 | 75,000 | 25.00% | |
| 101-420-2400-32232 | Pool Permits | 150 | 1,050 | 1,000 | 975 | 1,275 | 1,000 | 0.00% | |
| 101-420-2400-32213 | Siding Permits | | 4,706 | 12,500 | 2,504 | 3,000 | 5,000 | -60.00% | |
| 101-420-2400-32214 | Roof Permits | | 12,309 | 50,000 | 6,559 | 10,000 | 10,000 | -80.00% | |
| 101-430-3100-32250 | Utility Permits | 61,620 | 36,898 | 27,000 | 14,515 | 21,600 | 21,600 | -20.00% | |
| 101-420-2220-32260 | Burning Permit | 2,050 | 1,585 | 1,700 | 950 | 1,700 | 1,500 | -11.76% | |
| 101-410-1320-32270 | Massage Therapy Licenses | 300 | 300 | 100 | | - | 100 | 0.00% | |
| 101-420-2400-32275 | Fire Suppression Permits | 700 | 6,980 | 2,500 | 1,714 | 2,000 | 2,000 | -20.00% | |
| 101-420-2400-32278 | Fire Permit Plan Check Fee | 1,151 | 1,400 | 1,500 | | | - | -100.00% | Fire Alarm Systems |
| 101-410-1320-32281 | Golf Cart Operation Permit | | 30 | | 30 | 30 | 30 | #DIV/0! | |
| 101-410-1320-32282 | Miscellaneous Permits | 25 | 100 | | 100 | 100 | 100 | #DIV/0! | |
| Total Licenses and Permits | | \$ 1,317,647 | \$ 1,055,038 | \$ 1,051,375 | 628,423 | \$ 1,076,655 | \$ 1,013,500 | -3.60% | |
| Intergovernmental | | | | | | | | | |
| 101-430-3100-33418 | MSA - Maintenance | 144,502 | 153,963 | 158,582 | 86,783 | 173,566 | 178,773 | 12.73% | used 3% over 2020 amount |
| 101-420-2220-33420 | State Fire Aid | 64,533 | 68,975 | 64,000 | | 64,000 | 64,000 | 0.00% | Sept - Nov receipt for Relief Association |
| 101-410-1320-33422 | PERA Aid | 2,749 | 2,749 | - | | | | #DIV/0! | Ended in 2019 |
| 101-410-1320-33426 | Coronavirus Aid | | | | | 749,999 | | | |
| 101-410-1930-33426 | Miscellaneous State Grants | | | | | | | #DIV/0! | |
| 101-430-3100-33630 | Miscellaneous State Grants | | 4,327 | 5,000 | | 1,786 | 1,500 | -70.00% | S Washing Cty Watershed grant agreement |
| 101-420-2220-33426 | Miscellaneous State Grants | 7,128 | 6,323 | | 5,858 | 5,858 | | #DIV/0! | |
| 101-450-5200-33426 | Miscellaneous State Grants | 5,664 | 6,394 | 4,820 | 3,192 | 3,192 | 4,820 | 0.00% | DNR/Sunfish Lake Trail Grooming |
| 101-410-1320-33623 | Payment in Lieu of Taxes | 31,500 | 149,944 | 33,428 | 32,773 | 33,428 | 34,097 | 2.00% | ISD 916 Service Fee Due in Dec. - 2% incr./yr. End in 2026 |
| 101-420-2220-33525 | Other County Grants and Aids | 4,190 | 2,889 | | | | | #DIV/0! | |
| 101-410-1320-33521 | Recycling Grant | - | 16,534 | 16,000 | | 16,000 | | -100.00% | |
| Total Intergovernmental | | \$ 264,384 | \$ 414,305 | \$ 281,830 | 128,606 | \$ 1,047,829 | \$ 283,190 | 0.48% | |
| Charges for Services | | | | | | | | | |
| 101-410-1910-34103 | Zoning & Subdivision Fees | 93,710 | 81,695 | 45,000 | 32,070 | 50,000 | 40,000 | -11.11% | |
| 101-420-2400-34104 | Plan Check Fees | 566,532 | 460,523 | 525,000 | 291,744 | 514,000 | 520,000 | -0.95% | |
| 101-410-1320-34105 | Sale of Copies, Books, Maps | 40 | - | 50 | | 50 | 50 | 0.00% | |
| 101-410-1520-34107 | Assessment Searches | 1,170 | 810 | 1,400 | 795 | 1,200 | 2,000 | 42.86% | |
| 101-410-1450-34111 | Cable Operation Reimbursement | 5,000 | 4,315 | 5,000 | | 5,000 | 5,000 | 0.00% | Offset with Cable Operators charge in Communications |

**CITY OF LAKE ELMO
2021 PROPOSED BUDGET**

Master Worksheet - All Budgets - REVISED

| | | 2018 | 2019 | 2020 | Actual | 2020 | 2021 | Adopted 2020 to | |
|-------------------------------------|------------------------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------------|-----------------|------------------------------------------------------------------|
| Account Number | Description | Actual | Actual | Adopted | 7/31/2020 | Projected | Proposed | Proposed 2021 | Comments |
| | | | | | | | | Percent Change | |
| 101-420-2400-34112 | Planning & Zoning Review Fee | 29,300 | 26,600 | 25,000 | 16,400 | 22,000 | 20,000 | -20.00% | \$100 every new review charged |
| 101-430-3100-34114 | Street Light Fee | 4,902 | 1,161 | 1,500 | 3,048 | 3,048 | 1,000 | -33.33% | Developer Agreements |
| 101-410-1910-34115 | Base Map Upgrading Fee | 8,200 | 3,050 | 3,000 | 5,750 | 6,000 | 3,000 | 0.00% | \$25/lot created |
| 101-410-1910-36206 | Escrow Administration Fee | 27,300 | 27,200 | 25,000 | 14,600 | 22,000 | 20,000 | -20.00% | \$100 every new escrow is charged |
| Total Charges for Services | | \$ 736,216 | \$ 605,366 | \$ 630,950 | 364,407 | \$ 623,298 | \$ 611,050 | -3.15% | |
| Fines and Forfeits | | | | | | | | | |
| 101-420-2100-35100 | Fines | 48,253 | 36,696 | 50,000 | 17,188 | 35,000 | 35,000 | -30.00% | |
| 101-420-2100-35130 | Forfeitures | 950 | | | | | | #DIV/0! | |
| Total Fines and Forfeits | | \$ 49,202 | \$ 36,696 | \$ 50,000 | 17,188 | \$ 35,000 | \$ 35,000 | -30.00% | |
| Investment Earnings | | | | | | | | | |
| 101-410-1320-36210 | Interest Earnings | 78,634 | 118,299 | 80,000 | | 80,000 | 77,000 | -3.75% | Projected similar as 2018 projected as market is falling |
| Total Investment Earnings | | \$ 78,634 | \$ 118,299 | \$ 80,000 | | \$ 80,000 | \$ 77,000 | -3.75% | |
| Miscellaneous | | | | | | | | | |
| 101-410-1320-31811 | Cable Franchise Revenue | 81,581 | 103,692 | 100,000 | 94,841 | 94,841 | 85,000 | -15.00% | best estimate without a franchise renewal in place |
| 101-410-1320-36200 | Miscellaneous Revenue | 1,806 | 15,730 | 3,000 | 339 | 3,000 | 3,000 | 0.00% | misc. accts. Receivable, LMCIT dividend, misc. one-time revenues |
| 101-420-2220-36200 | Miscellaneous Revenue | | 23,783 | | 598 | 598 | | #DIV/0! | |
| 101-430-3100-36200 | Miscellaneous Revenue | | 25,403 | | 1,958 | 1,958 | 500 | #DIV/0! | Public Surplus Auction Rev |
| 101-410-1910-36200 | Miscellaneous Revenue | | | 28,000 | 14,700 | 14,700 | 15,000 | -46.43% | AUAR |
| 101-450-3100-36200 | Miscellaneous Revenue | | 1,418 | | 2,000 | 2,000 | | | |
| 101-410-1320-36207 | MCMA Grant | | | 3,500 | | 3,500 | | -100.00% | Intern for Admin |
| 101-410-1910-36236 | Conservation Easement Fee | 20,000 | | - | | | 20,000 | #DIV/0! | |
| 101-420-2220-36204 | Reimbursements - Fire | 20 | - | 4,920 | | | | -100.00% | Training reimbursement from MBFTE |
| 101-420-2220-36230 | Donations-Fire | | 1,500 | | | | | #DIV/0! | |
| 101-410-1320-36230 | Donations | 14,036 | 15,000 | 10,000 | 14,100 | 14,100 | 10,000 | 0.00% | pull tabs from Jaycees sales at TP, NKT? |
| 101-410-1320-34120 | Tower Rent | 53,531 | 129,587 | 110,311 | 73,190 | 110,311 | 112,517 | 2.00% | Estimated from contracts. |
| Total Miscellaneous | | \$ 192,091 | \$ 321,659 | \$ 259,731 | 201,726 | \$ 245,008 | \$ 246,017 | -5.28% | |
| Prior Period Adjustments | | 32,332 | | | | | | | |
| Total General Fund Revenues: | | \$ 5,067,227 | \$ 5,517,756 | \$ 6,171,030 | 3,182,882 | \$ 6,647,310 | \$ 6,337,478 | 2.70% | |
| General Fund Expenditures: | | | | | | | | | |
| 1110 Mayor & Council | | | | | | | | | |
| Personnel | | | | | | | | | |
| 101-410-1110-41030 | Part-time Salaries | 25,690 | 25,690 | 25,690 | 12,845 | 25,690 | 25,690 | 0.00% | |
| 101-410-1110-41220 | FICA Contributions | 1,593 | 1,599 | 1,593 | 796 | 1,593 | 1,593 | 0.00% | |
| 101-410-1110-41230 | Medicare Contributions | 373 | 373 | 373 | 186 | 373 | 373 | 0.00% | |
| 101-410-1110-41510 | Workers Compensation | 237 | 120 | 130 | 134 | 134 | 130 | 0.00% | |
| Total Personnel | | \$ 27,892 | \$ 27,782 | \$ 27,786 | 13,961 | \$ 27,790 | \$ 27,786 | 0.00% | |
| Materials and Supplies | | | | | | | | | |
| 101-410-1110-42000 | Office Supplies | | 78 | 125 | 6 | 50 | 125 | 0.00% | business cards, name tags, etc |
| 101-410-1110-42001 | Computer Reimbursement | 1,000 | 1,000 | - | | - | 3,000 | #DIV/0! | potential for new mayor and 2 new council members |
| 101-410-1110-43310 | Mileage | | - | 300 | | - | 300 | 0.00% | |
| 101-410-1110-43185 | IT Support | | 1,134 | 1,211 | 701 | 1,211 | 1,332 | 10.00% | Council Email Support (Roseville) |
| Total Materials and Supplies | | \$ 1,000 | \$ 2,212 | \$ 1,636 | 707 | \$ 1,261 | \$ 4,757 | 190.78% | |
| Charges and Services | | | | | | | | | |
| 101-410-1110-44300 | Miscellaneous | 5,414 | 6,910 | 7,140 | 5,291 | 7,140 | 7,250 | 1.54% | YSB, misc |
| 101-410-1110-44330 | Dues & Subscriptions | 12,850 | 14,119 | 15,000 | 3,914 | 15,000 | 16,500 | 10.00% | LMC, MC, MA |
| 101-410-1110-44370 | Conferences & Training | - | 450 | 1,000 | | | 1,000 | 0.00% | |
| Total Charges and Services | | \$ 18,264 | \$ 21,479 | \$ 23,140 | 9,205 | \$ 22,140 | \$ 24,750 | 6.96% | |

**CITY OF LAKE ELMO
2021 PROPOSED BUDGET**

Master Worksheet - All Budgets - REVISED

| Account Number | Description | 2018 Actual | 2019 Actual | 2020 Adopted | Actual 7/31/2020 | 2020 Projected | 2021 Proposed | Adopted 2020 to Proposed 2021 Percent Change | Comments |
|-------------------------------------|------------------------------------|----------------|----------------|-----------------|---------------------|-------------------|------------------|----------------------------------------------------|----------------------------------------------------------------------------|
| 1110 | Total Mayor & Council | \$ 47,156 | \$ 51,473 | \$ 52,562 | 23,873 | \$ 51,191 | \$ 57,293 | 9.00% | |
| 1320 | Administration | | | | | | | | |
| Personnel | | | | | | | | | |
| 101-410-1320-41010 | Full-time Salaries | 214,777 | 260,732 | 169,642 | 150,382 | 175,750 | 171,431 | 1.05% | Admin more time allocated to water due to 3M work group and water projects |
| 101-410-1320-41040 | Temporary Employees | | | 7,000 | | 7,000 | | -100.00% | |
| 101-410-1320-41210 | PERA Contributions | 16,114 | 18,358 | 14,324 | 12,051 | 15,000 | 12,857 | -10.24% | |
| 101-410-1320-41216 | MSRS Contributions -City Admin | | | 1,601 | | 1,601 | 1,649 | 3.00% | |
| 101-410-1320-41220 | FICA Contributions | 15,458 | 14,198 | 12,978 | 9,389 | 11,331 | 10,629 | -18.10% | |
| 101-410-1320-41230 | Medicare Contributions | | 3,344 | | 2,196 | 2,650 | 2,486 | #DIV/0! | |
| 101-410-1320-41300 | Insurance | 48,241 | 36,341 | 29,723 | 19,547 | 32,608 | 31,837 | 7.11% | est 10% increase in rates |
| 101-410-1320-41325 | Life Insurance | 381 | 852 | 354 | 87 | 130 | 127 | -64.08% | |
| 101-410-1320-41330 | STD/LTD | 1,654 | 1,178 | 1,234 | 700 | 944 | 905 | -26.65% | |
| 101-410-1320-41420 | Unemployment Benefits | 461 | | | | | | #DIV/0! | |
| 101-410-1320-41510 | Workers Compensation | 2,005 | 2,149 | 1,846 | 1,912 | 1,912 | 2,103 | 13.93% | 10% over 2020 Actual |
| Total Personnel | | \$ 299,091 | \$ 337,152 | \$ 238,702 | 196,264 | \$ 248,925 | \$ 234,024 | -1.96% | |
| Materials and Supplies | | | | | | | | | |
| 101-410-1320-42000 | Office Supplies | 3,211 | 2,640 | 4,250 | 1,237 | 3,000 | 3,200 | -24.71% | |
| 101-410-1320-42030 | Printed Forms | | - | 100 | | 100 | 100 | 0.00% | |
| Total Materials and Supplies | | \$ 3,211 | \$ 2,640 | \$ 4,350 | 1,237 | \$ 3,100 | \$ 3,300 | -24.14% | |
| Charges and Services | | | | | | | | | |
| 101-410-1320-43100 | Assessing Services | 7,983 | 85,831 | 88,750 | 91,773 | 91,773 | 97,625 | 10.00% | Wash Co bills June for previous year |
| 101-410-1320-43040 | Legal Services | 136,215 | 80,390 | 87,500 | 74,908 | 110,000 | 87,500 | 0.00% | |
| 101-410-1320-43150 | Contract Services | 3,109 | 2,155 | 3,193 | 410 | 2,000 | 3,000 | -6.04% | Shred it, misc |
| 101-410-1320-43185 | IT Support | | 6,936 | 6,682 | 4,253 | 7,290 | 7,350 | 10.00% | Roseville |
| 101-410-1320-42002 | IT Hardware | | 34 | 1,500 | 568 | 1,500 | 600 | -60.00% | One computer |
| 101-410-1320-43190 | Software Programs | 2,011 | 3,000 | 2,309 | | 2,309 | 2,540 | 10.00% | laser fiche, adobe, etc (Roseville), 1 additional license \$1000 |
| 101-410-1320-43210 | Telephone | 1,852 | 2,076 | 2,586 | 428 | 2,586 | 2,664 | 3.00% | Roseville, Sprint |
| 101-410-1320-43220 | Postage | 1,157 | 1,283 | 2,000 | 2,517 | 3,000 | 2,500 | 25.00% | |
| 101-410-1320-43310 | Mileage | 772 | 539 | 1,100 | 32 | 100 | 1,100 | 0.00% | |
| 101-410-1320-43510 | Legal Publishing | 1,608 | 9,962 | 10,200 | 5,588 | 10,200 | 2,000 | -80.39% | |
| 101-410-1320-43610 | Insurance | 25,565 | 32,212 | 39,214 | 40,970 | 40,970 | 45,067 | 14.93% | 10% inc over 2020 actual |
| 101-410-1320-44330 | Dues & Subscriptions | 1,919 | 1,746 | 2,060 | 1,731 | 2,000 | 2,200 | 6.80% | |
| 101-410-1320-44370 | Conferences & Training | 2,637 | 1,394 | 5,000 | | 200 | 5,000 | 0.00% | |
| 101-410-1320-44371 | Allocation to Building Inspections | - | - | (2,715) | | (4,125) | (2,810) | 3.48% | Allocation of overhead charges to Bulding Dept |
| Total Charges and Services | | \$ 188,658 | \$ 227,558 | \$ 249,379 | 223,178 | \$ 269,803 | \$ 256,336 | 2.79% | |
| Miscellaneous | | | | | | | | | |
| 101-410-1320-44300 | Miscellaneous | 1,156 | 2,972 | 1,500 | 8,326 | 8,500 | 1,500 | -0.02% | Eagle Point Business Park Easement billing |
| Total Miscellaneous | | \$ 1,156 | \$ 2,972 | \$ 1,500 | 8,326 | \$ 8,500 | \$ 1,500 | -0.02% | |
| 1320 Total Administration | | \$ 492,116 | \$ 570,322 | \$ 493,931 | 429,005 | \$ 530,328 | \$ 495,160 | 0.25% | |
| 1410 Elections | | | | | | | | | |
| Personnel | | | | | | | | | |
| 101-410-1410-41030 | Part-time Salaries | 6,397 | 795 | 7,250 | 1,973 | 9,250 | - | -100.00% | no election in 2021 |
| 101-410-1410-41510 | Workers Compensation | - | - | - | | | | #DIV/0! | |
| Total Personnel | | \$ 6,397 | \$ 795 | \$ 7,250 | 1,973 | \$ 9,250 | \$ - | -100.00% | |
| Charges and Services | | | | | | | | | |
| 101-410-1410-43310 | Travel Expense | 44 | 25 | 50 | | 50 | | -100.00% | |

**CITY OF LAKE ELMO
2021 PROPOSED BUDGET**

Master Worksheet - All Budgets - REVISED

| | | 2018 | 2019 | 2020 | Actual | 2020 | 2021 | Adopted 2020 to | |
|-----------------------------------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------------|-------------------------------------------------|
| Account Number | Description | Actual | Actual | Adopted | 7/31/2020 | Projected | Proposed | Proposed 2021 | Comments |
| | | | | | | | | Percent Change | |
| 101-410-1410-43510 | Legal Notices Publishing | 20 | | | 32 | 32 | | #DIV/0! | |
| 101-410-1410-43150 | Contract Services | 1,660 | 1,660 | 2,000 | 1,660 | 1,660 | 3,150 | 57.50% | Wash. Cty. charges for elections |
| Total Charges and Services | | \$ 1,724 | \$ 1,685 | \$ 2,050 | 1,692 | \$ 1,742 | \$ 3,150 | 53.66% | |
| Capital Outlay | | | | | | | | | |
| 101-480-8000-45800 | Other Equipment | - | - | - | | | | #DIV/0! | |
| Total Capital Outlay | | \$ - | \$ - | \$ - | | | | #DIV/0! | |
| Miscellaneous | | | | | | | | | |
| 101-410-1410-44300 | Miscellaneous | 630 | 159 | 700 | 295 | 1,000 | | -100.00% | |
| Total Miscellaneous | | \$ 630 | \$ 159 | \$ 700 | 295 | \$ 1,000 | | -100.00% | |
| 1410 Total Elections | | \$ 8,751 | \$ 2,639 | \$ 10,000 | 3,960 | \$ 11,992 | \$ 3,150 | -68.50% | |
| 1450 Communications | | | | | | | | | |
| Personnel | | | | | | | | | |
| 101-410-1450-41010 | Full-time Salaries | 29,159 | 27,051 | 25,775 | 14,393 | 25,775 | 27,128 | 5.25% | |
| 101-410-1450-41210 | PERA Contributions | 2,187 | 1,907 | 1,933 | 1,177 | 1,933 | 2,035 | 5.26% | |
| 101-410-1450-41220 | FICA Contributions | 2,211 | 1,543 | 1,972 | 973 | 1,575 | 1,682 | -14.71% | |
| 101-410-1450-41230 | Medicare Contributions | | 359 | | 227 | 368 | 393 | #DIV/0! | |
| 101-410-1450-41300 | Insurance | 5,101 | 5,462 | 6,287 | 1,465 | 6,287 | 6,909 | 9.89% | |
| 101-410-1450-41325 | Life Insurance | 60 | 99 | 65 | 5 | 28 | 28 | -57.55% | |
| 101-410-1450-41330 | STD/LTD | 146 | 105 | 162 | 24 | 145 | 145 | -10.68% | |
| 101-410-1450-41510 | Workers Compensation | 262 | 298 | 306 | 279 | 279 | 307 | 0.23% | |
| Total Personnel | | \$ 39,125 | \$ 36,824 | \$ 36,500 | 18,543 | \$ 36,390 | \$ 38,626 | 5.82% | |
| Charges and Services | | | | | | | | | |
| 101-410-1450-43090 | Newsletter | 2,870 | 3,179 | 1,100 | | 1,100 | 1,200 | 9.09% | printing only (Split with Water and Sewer) |
| 101-410-1450-43180 | Information Technology/Web | 40,061 | 2,068 | 2,000 | 350 | 2,000 | 2,200 | 10.00% | Website, Constant Contact, Not Form |
| 101-410-1450-43185 | IT Support | | 551 | 535 | 341 | 535 | 589 | 10.00% | Roseville |
| 101-410-1450-42002 | IT Hardware | | | | | | | #DIV/0! | |
| 101-410-1450-43190 | Software Programs | 2,550 | | | | | | #DIV/0! | |
| 101-410-1450-43210 | Telephone | | | | | | | #DIV/0! | |
| 101-410-1450-43220 | Postage | 1,330 | 1,461 | 1,500 | | 1,500 | 1,650 | 10.00% | newsletter postage |
| 101-410-1450-43310 | Mileage | | | | | | | #DIV/0! | |
| 101-410-1450-43510 | Public Notices | | | | | | | #DIV/0! | |
| 101-410-1450-43152 | Cable Operations | 5,050 | 4,645 | 5,000 | 1,700 | 5,000 | 5,000 | 0.00% | |
| 101-410-1450-44370 | Conferences and Training | - | - | 500 | | | 500 | 0.00% | |
| Total Charges and Services | | \$ 51,860 | \$ 11,904 | \$ 10,635 | 2,391 | \$ 10,135 | \$ 11,139 | 4.73% | |
| 1450 Total Communications | | \$ 90,986 | \$ 48,728 | \$ 47,135 | 20,934 | \$ 46,525 | \$ 49,765 | 5.58% | |
| 1520 Finance | | | | | | | | | |
| Personnel | | | | | | | | | |
| 101-410-1520-41010 | Full-time Salaries | 69,526 | 95,690 | 71,821 | 7,715 | 40,750 | 80,410 | 11.96% | higher paid position, more acct time in finance |
| 101-410-1520-41020 | Overtime | | | | | | | #DIV/0! | |
| 101-410-1520-41040 | Temporary Employees | 5,636 | 5,568 | 6,963 | | | 7,102 | 2.00% | Intern |
| 101-410-1520-41210 | PERA Contributions | 5,215 | 6,860 | 5,387 | 852 | 3,117 | 6,031 | 11.96% | |
| 101-410-1520-41220 | FICA Contributions | 5,425 | 5,730 | 6,027 | 629 | 2,527 | 5,426 | -9.98% | |
| 101-410-1520-41230 | Medicare Contributions | | 1,335 | | 127 | 591 | 1,269 | #DIV/0! | |
| 101-410-1520-41300 | Insurance | 7,586 | 3,922 | 10,863 | 4,900 | 7,000 | 13,589 | 25.10% | more acct time in finance |
| 101-410-1520-41325 | Life Insurance | 86 | 321 | 129 | 9 | 9 | 54 | -57.92% | |
| 101-410-1520-41330 | STD/LTD | 89 | 490 | 657 | 45 | 45 | 457 | -30.47% | |
| 101-410-1520-41420 | Unemployment Benefits | 5,537 | | | | | | #DIV/0! | |
| 101-410-1520-41510 | Workers Compensation | 244 | 1,006 | 864 | 850 | 850 | 935 | 8.26% | |

**CITY OF LAKE ELMO
2021 PROPOSED BUDGET**

Master Worksheet - All Budgets - REVISED

| | | 2018 | 2019 | 2020 | Actual | 2020 | 2021 | Adopted 2020 to | |
|-------------------------------------|------------------------------------|------------|------------|------------|-----------|------------|------------|-----------------|---------------------------------------------------------------------------------------------------------------|
| Account Number | Description | Actual | Actual | Adopted | 7/31/2020 | Projected | Proposed | Proposed 2021 | Comments |
| | | | | | | | | Percent Change | |
| Total Personnel | | \$ 99,344 | \$ 120,922 | \$ 102,710 | 15,127 | \$ 54,889 | \$ 115,273 | 12.23% | |
| Materials and Supplies | | | | | | | | | |
| 101-410-1520-42000 | Office Supplies | 1,299 | 297 | 800 | 240 | 800 | 800 | 0.00% | |
| 101-410-1520-42030 | Printed Forms | 1,039 | 1,301 | 1,000 | | 1,000 | 1,000 | 0.00% | Check and deposit book costs |
| Total Materials and Supplies | | \$ 2,338 | \$ 1,598 | \$ 1,800 | 240 | \$ 1,800 | \$ 1,800 | 0.00% | |
| Charges and Services | | | | | | | | | |
| 101-410-1520-43010 | Audit Services | 29,820 | 9,246 | 7,987 | 8,390 | 8,812 | 14,227 | 78.12% | split GF, Water, Sewer, SW except single audit of \$6k |
| 101-410-1520-43150 | Contract Services | 79,620 | 1,750 | 3,060 | 22,818 | 48,026 | 4,000 | 30.72% | |
| 101-410-1520-43185 | IT Support | 2,120 | 3,893 | 3,779 | 2,405 | 3,779 | 4,157 | 10.00% | Roseville |
| 101-410-1520-42002 | IT Hardware | 718 | 505 | - | | | 1,500 | #DIV/0! | two new computers |
| 101-410-1520-43190 | Software Programs | 18,973 | 3,419 | 2,834 | 2,802 | 2,834 | 2,919 | 3.00% | Accela support (slit with W, S, SW \$9226)/Banyon/Credit Card Services, Roseville |
| 101-410-1520-43210 | Telephone | 580 | 528 | 595 | | | 613 | 3.00% | Roseville IT Phone |
| 101-410-1520-43310 | Mileage | 168 | - | 500 | | | 500 | 0.00% | |
| 101-410-1520-44330 | Dues & Subscriptions | 2,071 | 1,294 | 2,100 | 190 | 870 | 2,300 | 9.52% | GFOA and CAFR |
| 101-410-1520-44370 | Conferences & Training | 642 | 455 | 3,000 | | | 3,200 | 6.67% | |
| 101-410-1520-44371 | Allocation to Building Inspections | - | - | (1,959) | | (1,575) | (2,324) | 18.65% | Allocation charge for Building Dept. |
| Total Charges and Services | | \$ 134,713 | \$ 21,090 | \$ 21,896 | 36,605 | \$ 62,746 | \$ 31,091 | 41.99% | |
| Miscellaneous | | | | | | | | | |
| 101-410-1520-44300 | Miscellaneous | 2,141 | 1,119 | 4,750 | 332 | 3,000 | 5,000 | 5.26% | Bank Fees, Wire Transfer Fees, Excise Tax, Penalties, County charges, Health Partners, Ind Health Svs Network |
| Total Miscellaneous | | \$ 2,141 | \$ 1,119 | \$ 4,750 | 332 | \$ 3,000 | \$ 5,000 | 5.26% | |
| 1520 Total Finance | | \$ 238,536 | \$ 144,729 | \$ 131,157 | 52,304 | \$ 122,435 | \$ 153,164 | 16.78% | |
| 1910 Planning & Zoning | | | | | | | | | |
| Personnel | | | | | | | | | |
| 101-410-1910-41010 | Full-time Salaries | 148,529 | 161,971 | 160,011 | 85,298 | 137,184 | 163,569 | 2.22% | |
| 101-410-1910-41020 | Overtime | | | | | | | #DIV/0! | |
| 101-410-1910-41040 | Temporary Employees | | 4,096 | 6,963 | 3,848 | 6,963 | 7,102 | 2.00% | Intern |
| 101-410-1910-41210 | PERA Contributions | 10,784 | 11,523 | 12,001 | 6,938 | 10,495 | 12,268 | 2.22% | |
| 101-410-1910-41220 | FICA Contributions | 11,628 | 9,833 | 12,774 | 5,941 | 8,505 | 10,582 | -17.16% | |
| 101-410-1910-41230 | Medicare Contributions | | 2,290 | | 1,390 | 1,989 | 2,475 | #DIV/0! | |
| 101-410-1910-41300 | Insurance | 6,684 | 10,726 | 29,322 | 12,056 | 26,344 | 32,222 | 9.89% | |
| 101-410-1910-41325 | Life Insurance | 294 | 340 | 297 | 32 | 58 | 129 | -56.67% | |
| 101-410-1910-41330 | STD/LTD | 1,015 | 330 | 829 | 485 | 838 | 935 | 12.83% | |
| 101-410-1910-41510 | Workers Compensation | 1,424 | 1,273 | 1,308 | 1,581 | 1,581 | 1,739 | 32.96% | |
| Total Personnel | | \$ 184,984 | \$ 202,382 | \$ 223,505 | 117,569 | \$ 193,957 | \$ 231,020 | 3.36% | |
| Materials and Supplies | | | | | | | | | |
| 101-410-1910-42000 | Office Supplies | 752 | 62 | 200 | 18 | 100 | 150 | -25.00% | |
| 101-410-1910-42030 | Printed Forms | - | - | - | | | | #DIV/0! | |
| Total Materials and Supplies | | \$ 752 | \$ 62 | \$ 200 | | \$ 100 | \$ 150 | -25.00% | |
| Charges and Services | | | | | | | | | |
| 101-410-1910-43020 | Comprehensive Planning | 50,885 | 7,796 | | 744 | 800 | 400 | #DIV/0! | Comp Plan complete, line item for consulting if needed |
| 101-410-1910-43030 | Engineering Services | 11,170 | 16,450 | 15,000 | 6,450 | 10,000 | 12,000 | -20.00% | |
| 101-410-1910-43150 | Contract Services | 2,249 | 11,675 | 6,000 | 6,767 | 8,000 | 21,000 | 250.00% | Includes contract for operational audit |
| 101-410-1910-43180 | Information Technology/Web | | 1,688 | | | | | #DIV/0! | |
| 101-410-1910-43185 | IT Support | | 5,672 | 5,600 | 3,504 | 5,800 | 6,160 | 10.00% | Roseville |
| 101-410-1910-42002 | IT Hardware | | 505 | | | | | #DIV/0! | |

**CITY OF LAKE ELMO
2021 PROPOSED BUDGET**

Master Worksheet - All Budgets - REVISED

| | | 2018 | 2019 | 2020 | Actual | 2020 | 2021 | Adopted 2020 to | |
|-------------------------------------|------------------------------------|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|-----------------|-----------------------------------------------------------------------------------------------------|
| Account Number | Description | Actual | Actual | Adopted | 7/31/2020 | Projected | Proposed | Proposed 2021 | Comments |
| | | | | | | | | Percent Change | |
| 101-410-1910-43190 | Software Programs | 623 | 973 | 1,376 | | 1,000 | 1,514 | 10.00% | Roseville, Comp Plan Software |
| 101-410-1910-43210 | Telephone | 724 | 528 | 600 | | 500 | 600 | 0.00% | Roseville |
| 101-410-1910-43220 | Postage | 79 | - | 150 | | 150 | 150 | 0.00% | |
| 101-410-1910-43310 | Mileage | 158 | 271 | 350 | 27 | 50 | 100 | -71.43% | |
| 101-410-1910-43510 | Legal Publishing | 2,185 | 1,091 | 1,500 | 861 | 1,200 | 1,200 | -20.00% | |
| 101-410-1910-44330 | Dues & Subscriptions | 170 | 354 | 650 | 372 | 500 | 500 | -23.08% | ULI, AICP memberships |
| 101-410-1910-44350 | Books | | - | | | | | #DIV/0! | |
| 101-410-1910-44370 | Conferences & Training | 273 | 20 | 1,000 | 100 | 200 | 500 | -50.00% | APA Confr |
| Total Charges and Services | | \$ 68,515 | \$ 47,023 | \$ 32,226 | 18,081 | \$ 28,200 | \$ 44,124 | 36.92% | |
| Miscellaneous | | | | | | | | | |
| 101-410-1910-44300 | Miscellaneous | 76 | - | 200 | | 200 | 200 | 0.00% | |
| Total Miscellaneous | | \$ 76 | \$ - | \$ 200 | | \$ 200 | \$ 200 | 0.00% | |
| 1910 | Total Planning & Zoning | \$ 254,327 | \$ 249,467 | \$ 256,131 | 135,650 | \$ 222,457 | \$ 275,494 | 7.56% | |
| 1930 | Engineering Services | | | | | | | | |
| Charges and Services | | | | | | | | | |
| 101-410-1930-43030 | Engineering Services | 31,770 | 38,482 | 40,000 | 15,000 | 40,000 | 40,000 | 0.00% | |
| Total Charges and Services | | \$ 31,770 | \$ 38,482 | \$ 40,000 | 15,000 | \$ 40,000 | \$ 40,000 | 0.00% | |
| Capital Outlay | | | | | | | | | |
| 101-480-8000-45900 | Construction Projects | - | 6,881 | - | | | | #DIV/0! | |
| Total Capital Outlay | | \$ - | \$ 6,881 | \$ - | | | | #DIV/0! | |
| 1930 | Total Engineering Services | \$ 31,770 | \$ 45,363 | \$ 40,000 | 15,000 | \$ 40,000 | \$ 40,000 | 0.00% | |
| 1940 | City Hall | | | | | | | | |
| Materials and Supplies | | | | | | | | | |
| 101-410-1940-42110 | Cleaning Supplies | | 97 | | 17 | 25 | 100 | #DIV/0! | |
| 101-410-1940-42230 | Building Repair Supplies | 801 | 124 | 800 | | 500 | 800 | 0.00% | |
| Total Materials and Supplies | | \$ 801 | \$ 124 | \$ 800 | 0 | \$ 525 | \$ 900 | 12.50% | |
| Charges and Services | | | | | | | | | |
| 101-410-1940-43180 | Information Technology/Web | | 400 | 400 | | 400 | 440 | 10.00% | |
| 101-410-1940-43185 | IT Support | | 5,244 | 5,090 | 3,240 | 5,090 | 5,599 | 10.00% | Roseville |
| 101-410-1940-42002 | IT Hardware | | 505 | | | | | #DIV/0! | |
| 101-410-1940-43190 | Software Programs | | | | | | | #DIV/0! | |
| 101-410-1940-43210 | Telephone | 870 | 893 | 877 | | 877 | 903 | 3.00% | Roseville |
| 101-410-1940-43810 | Utilities | 3,686 | 3,596 | 4,422 | 1,370 | 4,000 | 4,555 | 3.00% | xcel, water, sewer |
| 101-410-1940-43840 | Refuse | 1,402 | 1,783 | 1,600 | 882 | 1,500 | 1,648 | 3.00% | |
| 101-410-1940-44010 | Repairs/Maint Contractual Bldg | 11,353 | 5,984 | 6,000 | 2,521 | 6,000 | 6,600 | 10.00% | cintas and cleaning |
| 101-410-1940-44040 | Repairs/Maint Contractual Eqpt | 14,434 | 11,577 | 15,000 | 6,570 | 15,000 | 16,000 | 6.67% | |
| 101-900-9000-47205 | Rentals - Building | 10,664 | - | - | | | | #DIV/0! | city lease space 2019-2021 transfer to Brookfield - Budget here but JE will be a transfer See below |
| 101-410-1940-44371 | Allocation to Building Inspections | - | - | (14,493) | | (14,051) | (15,482) | 6.82% | Allocation to Building Inspection department |
| Total Charges and Services | | \$ 42,411 | \$ 29,982 | \$ 18,896 | 14,583 | \$ 18,816 | \$ 20,263 | 7.23% | |
| Miscellaneous | | | | | | | | | |
| 101-410-1940-44300 | Miscellaneous | 1,286 | 1,276 | 1,800 | 462 | 1,500 | 1,800 | 0.00% | |
| Total Miscellaneous | | \$ 1,286 | \$ 1,276 | \$ 1,800 | 462 | \$ 1,500 | \$ 1,800 | 0.00% | |
| 1940 | Total City Hall | \$ 44,498 | \$ 31,382 | \$ 21,496 | 15,045 | \$ 20,841 | \$ 22,963 | 6.82% | |

**CITY OF LAKE ELMO
2021 PROPOSED BUDGET**

Master Worksheet - All Budgets - REVISED

| | | 2018 | 2019 | 2020 | Actual | 2020 | 2021 | Adopted 2020 to | |
|-------------------------------------|----------------------------|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|-----------------|-----------------------------------------------------------------------------|
| Account Number | Description | Actual | Actual | Adopted | 7/31/2020 | Projected | Proposed | Proposed 2021 | Comments |
| | | | | | | | | Percent Change | |
| 2100 | Police | | | | | | | | |
| Charges and Services | | | | | | | | | |
| 101-420-2100-43150 | Law Enforcement Contract | 665,309 | 702,403 | 773,255 | 363,420 | 773,255 | 920,183 | 19.00% | Additional Officer added full year |
| 101-420-2100-44301 | Misc. - Community Event | 1,800 | - | 1,800 | | | 1,800 | 0.00% | |
| Total Charges and Services | | \$ 667,109 | \$ 702,403 | \$ 775,055 | 363,420 | \$ 773,255 | \$ 921,983 | 18.96% | |
| 2100 | Total Police | \$ 667,109 | \$ 702,403 | \$ 775,055 | 363,420 | \$ 773,255 | \$ 921,983 | 18.96% | |
| 2150 | Prosecution | | | | | | | | |
| Charges and Services | | | | | | | | | |
| 101-420-2150-43045 | Attorney Criminal | 42,164 | 46,434 | 49,000 | 23,970 | 49,000 | 51,000 | 4.08% | \$4,166/mth |
| Total Charges and Services | | \$ 42,164 | \$ 46,434 | \$ 49,000 | 23,970 | \$ 49,000 | \$ 51,000 | 4.08% | |
| 2150 | Total Prosecution | \$ 42,164 | \$ 46,434 | \$ 49,000 | 23,970 | \$ 49,000 | \$ 51,000 | 4.08% | |
| 2220 | Fire | | | | | | | | |
| Personnel | | | | | | | | | |
| 101-420-2220-41010 | Full-time Salaries | 85,800 | 82,175 | 88,274 | 44,096 | 76,973 | 175,498 | 98.81% | addl full time fire inspector |
| 101-420-2220-41030 | Part-time Salaries | 114,980 | 186,057 | 178,636 | 107,241 | 175,568 | 191,527 | 7.22% | |
| 101-420-2220-41035 | Paid On Call Salaries | 73,656 | 59,412 | 73,364 | 16,016 | 43,067 | 75,000 | 2.23% | |
| 101-420-2220-41210 | PERA Contributions | 31,340 | 37,736 | 32,236 | 14,997 | 44,700 | 43,063 | 33.59% | |
| 101-420-2220-41220 | FICA Contributions | 14,654 | 14,185 | 19,308 | 9,384 | 18,328 | 27,406 | 41.94% | |
| 101-420-2220-41230 | Medicare Contributions | | 4,408 | | 2,830 | 4,286 | 6,409 | #DIV/0! | |
| 101-420-2220-41300 | Insurance | 16,072 | 15,126 | 13,834 | 7,109 | 14,218 | 31,726 | 129.33% | addl full time fire inspector |
| 101-420-2220-41325 | Life Insurance | 120 | 312 | 515 | | | 120 | -76.68% | |
| 101-420-2220-41330 | STD/LTD | 572 | 484 | 1,766 | | | 1,108 | -37.28% | |
| 101-420-2220-41420 | Unemployment Benefits | 20 | 2,431 | | 653 | 653 | 2,500 | #DIV/0! | |
| 101-420-2220-41510 | Workers Compensation | 31,635 | 41,977 | 32,505 | 47,294 | 47,294 | 52,023 | 60.05% | |
| Total Personnel | | \$ 368,851 | \$ 444,303 | \$ 440,438 | 249,620 | \$ 425,087 | \$ 606,381 | 37.68% | |
| Materials and Supplies | | | | | | | | | |
| 101-420-2220-42000 | Office Supplies | 1,136 | 1,413 | 500 | 138 | 500 | 1,000 | 100.00% | supplies for new FTE |
| 101-420-2220-42080 | EMS Supplies | 236 | 2,317 | 2,800 | 270 | 2,800 | 2,400 | -14.29% | |
| 101-420-2220-42090 | Fire Prevention | 332 | 651 | 2,000 | | | 2,000 | 0.00% | |
| 101-420-2220-42120 | Fuel, Oil and Fluids | 13,252 | 13,948 | 9,400 | 2,756 | 9,400 | 14,000 | 48.94% | Increased call volume and PT FF's out more. |
| 101-420-2220-42400 | Small Tools & Equipment | 27,785 | 16,076 | 30,175 | 9,645 | 30,175 | 24,679 | -18.21% | average of last 3 years |
| Total Materials and Supplies | | \$ 42,741 | \$ 34,405 | \$ 44,875 | 12,809 | \$ 42,875 | \$ 44,079 | -1.77% | |
| Charges and Services | | | | | | | | | |
| 101-420-2220-43050 | Physicals | 8,796 | 8,878 | 8,296 | 110 | 8,296 | 8,300 | 0.05% | 3 hires, FIT test cost up. |
| 101-420-2220-43150 | Contract Services | 1,000 | 11,115 | 18,085 | 25,185 | 41,635 | 3,500 | -80.65% | Actuarial Fees for Relief Association \$1000 |
| 101-420-2220-43180 | Information Technology/Web | 880 | 2,925 | | | | | #DIV/0! | |
| 101-420-2220-43185 | IT Support | | 18,680 | 17,130 | 11,540 | 17,130 | 18,843 | 10.00% | Roseville |
| 101-420-2220-42002 | IT Hardware | | 2,554 | | | | 1,200 | #DIV/0! | new desktop for inspector, new network switch for station |
| 101-420-2220-43190 | Software Programs | | 341 | 341 | | | | -100.00% | |
| 101-420-2220-43210 | Telephone | 3,798 | 3,274 | 4,000 | 2,518 | 4,538 | 4,674 | 16.85% | Sprint, TDS, Verizon, Roseville |
| 101-420-2220-43230 | Radio | 18,928 | 18,200 | 25,636 | 7,602 | 25,636 | 20,000 | -21.98% | |
| 101-420-2220-43310 | Mileage | 370 | 178 | 500 | 190 | 500 | 500 | 0.00% | |
| 101-420-2220-43630 | Insurance | 7,195 | 7,825 | 9,101 | 9,515 | 9,515 | 10,467 | 15.00% | |
| 101-420-2220-43810 | Utility | 12,756 | 13,441 | 15,000 | 6,940 | 15,000 | 15,450 | 3.00% | |
| 101-420-2220-43840 | Refuse | 586 | 746 | 1,000 | 367 | 1,000 | 1,030 | 3.00% | |
| 101-420-2220-44010 | Repairs/Maint Bldg | 14,543 | 10,688 | 8,440 | 4,694 | 8,440 | 9,000 | 6.64% | Station #2 tank pumping. |
| 101-420-2220-44040 | Repairs/Maint Eqpt | 48,372 | 57,265 | 33,920 | 22,983 | 33,920 | 43,920 | 29.48% | Even year ladder maint., Increase in inspection costs. PSC requested \$10k+ |
| 101-420-2220-44170 | Uniforms | 8,615 | 8,133 | 10,321 | 5,209 | 10,321 | 10,000 | -3.11% | 3 hires, replace stat. coats and polo's. |
| 101-420-2220-44330 | Dues & Subscriptions | 4,935 | 3,998 | 6,330 | 1,018 | 6,330 | 6,330 | 0.00% | |

**CITY OF LAKE ELMO
2021 PROPOSED BUDGET**

Master Worksheet - All Budgets - REVISED

| | | 2018 | 2019 | 2020 | Actual | 2020 | 2021 | Adopted 2020 to | |
|-------------------------------------|--------------------------------------|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|-----------------|--------------------------------------------------------------|
| Account Number | Description | Actual | Actual | Adopted | 7/31/2020 | Projected | Proposed | Proposed 2021 | Comments |
| | | | | | | | | Percent Change | |
| 101-420-2220-44350 | Books | | 1,400 | 440 | 824 | 824 | 1,000 | 127.27% | |
| 101-420-2220-44370 | Conferences & Training | 17,743 | 14,174 | 20,580 | 7,056 | 15,000 | 20,580 | 0.00% | Switched from Century to Make the Move. |
| Total Charges and Services | | \$ 148,518 | \$ 183,815 | \$ 179,120 | 105,751 | \$ 198,085 | \$ 174,794 | -2.42% | |
| Capital Outlay | | | | | | | | | |
| 101-480-8000-45500 | Vehicle | | | | | | | #DIV/0! | |
| 101-480-8000-45800 | Equipment | | - | - | | | | #DIV/0! | |
| 101-900-9000-47200 | Transfer to Vehicle Replacement Fund | - | - | - | | | | #DIV/0! | Transfer to Vehicle Replacement Fund - See below |
| Total Capital Outlay | | \$ - | \$ - | \$ - | | | | #DIV/0! | |
| Miscellaneous | | | | | | | | | |
| 101-420-2220-44300 | Miscellaneous | 1,524 | 1,492 | 2,000 | 141 | 2,000 | 2,000 | 0.00% | |
| Total Miscellaneous | | \$ 1,524 | \$ 1,492 | \$ 2,000 | 141 | \$ 2,000 | \$ 2,000 | 0.00% | |
| 2220 | Total Fire | \$ 561,634 | \$ 664,015 | \$ 666,433 | 368,321 | \$ 668,047 | \$ 827,253 | 24.13% | |
| 2220 | Fire Relief | | | | | | | | |
| Charges and Services | | | | | | | | | |
| 101-420-2220-44920 | Fire State Aid | 64,533 | 68,975 | 64,000 | | 64,000 | 64,000 | 0.00% | Relief Assoc. pass through |
| Total Charges and Services | | \$ 64,533 | \$ 68,975 | \$ 64,000 | | \$ 64,000 | \$ 64,000 | 0.00% | |
| 2250 | Total Fire Relief | \$ 64,533 | \$ 68,975 | \$ 64,000 | 0 | \$ 64,000 | \$ 64,000 | 0.00% | |
| 2400 | Building Inspection | | | | | | | | |
| Personnel | | | | | | | | | |
| 101-420-2400-41010 | Full-time Salaries | 210,186 | 214,668 | 369,167 | 124,349 | 180,000 | 388,655 | 5.28% | |
| 101-420-2400-41030 | Part-time Salaries | | - | | | | | #DIV/0! | |
| 101-420-2400-41020 | Overtime | | 2,996 | | | | | #DIV/0! | |
| 101-420-2400-41040 | Temporary Employees | | | | | | | #DIV/0! | |
| 101-420-2400-41210 | PERA Contributions | 15,769 | 14,824 | 28,960 | 10,294 | 13,770 | 29,149 | 0.65% | |
| | MSRS Contributions -City Admin | | | 489 | | 489 | 504 | 3.07% | |
| 101-420-2400-41220 | FICA Contributions | 15,570 | 12,481 | 27,654 | 8,050 | 11,160 | 24,097 | -12.86% | |
| 101-420-2400-41230 | Medicare Contributions | | 2,907 | | 1,942 | 2,610 | 5,636 | #DIV/0! | |
| 101-420-2400-41300 | Insurance | 31,118 | 23,088 | 73,872 | 19,391 | 40,000 | 81,179 | 9.89% | |
| 101-420-2400-41325 | Life Insurance | 297 | 635 | 600 | 80 | 150 | 331 | -44.86% | |
| 101-420-2400-41330 | STD/LTD | 1,230 | 668 | 2,000 | 558 | 1,000 | 2,341 | 17.07% | |
| 101-420-2400-41510 | Workers Compensation | 2,567 | 2,070 | 3,532 | 4,377 | 4,377 | 4,815 | 36.32% | |
| Total Personnel | | \$ 276,738 | \$ 274,337 | \$ 506,274 | 169,041 | \$ 253,556 | \$ 536,707 | 6.01% | |
| Materials and Supplies | | | | | | | | | |
| 101-420-2400-42000 | Office Supplies | 865 | 558 | 1,750 | 214 | 1,500 | 1,750 | 0.00% | |
| 101-420-2400-42030 | Printed Forms | | - | 350 | | 350 | 350 | 0.00% | |
| 101-420-2400-42120 | Fuel, Oil and Fluids | 2,841 | 1,976 | 3,600 | 658 | 3,600 | 3,600 | 0.00% | |
| Total Materials and Supplies | | \$ 3,706 | \$ 2,534 | \$ 5,700 | 872 | \$ 5,450 | \$ 5,700 | 0.00% | |
| Charges and Services | | | | | | | | | |
| 101-420-2400-43030 | Engineering | | 3,548 | 3,000 | 245 | 3,000 | 5,000 | 66.67% | |
| 101-420-2400-43150 | Inspector Contract Services | | 142,283 | 5,000 | 187,312 | 500,000 | 335,000 | 6600.00% | MnSPECT (or equivalent of 3 FTEs) Incl contract for op audit |
| 101-420-2400-43180 | Information Technology/Web | 4,552 | 842 | | 3,280 | 6,500 | | #DIV/0! | See below separated out for 2019 |
| 101-420-2400-43185 | IT Support | | 5,825 | 6,200 | 3,598 | 6,200 | 6,820 | 10.00% | Roseville |
| 101-420-2400-42002 | IT Hardware | | 1,480 | 600 | 122 | 722 | 700 | 16.67% | Computer Desktops 1 |
| 101-420-2400-43190 | Software Programs | | 986 | 8,900 | 395 | 8,900 | 9,790 | 10.00% | i-pads and PermitWorks,Roseville |
| 101-420-2400-43210 | Telephone | 3,579 | 3,323 | 3,650 | 1,623 | 3,650 | 3,760 | 3.00% | Roseville , Sprint, verizon card costs |
| 101-420-2400-43630 | Insurance | 3,566 | 2,790 | 4,511 | 3,387 | 3,387 | 4,962 | 10.00% | |
| 101-420-2400-44040 | Repairs/Maint Eqpt | 1,012 | 2,000 | 1,500 | 199 | 1,500 | 1,500 | 0.00% | |
| 101-420-2400-44170 | Uniforms | 560 | 260 | 800 | 90 | 400 | 800 | 0.00% | Jackets, shirts, ID's |

**CITY OF LAKE ELMO
2021 PROPOSED BUDGET**

Master Worksheet - All Budgets - REVISED

| | | 2018 | 2019 | 2020 | Actual | 2020 | 2021 | Adopted 2020 to | |
|--------------------------------------|----------------------------------------------|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|-----------------|------------------------------------------------------------------------------------------------|
| Account Number | Description | Actual | Actual | Adopted | 7/31/2020 | Projected | Proposed | Proposed 2021 | Comments |
| | | | | | | | | Percent Change | |
| 101-420-2400-44330 | Dues & Subscriptions | 65 | 260 | 500 | 130 | 130 | 500 | 0.00% | |
| 101-420-2400-44350 | Books | 231 | 1,168 | 500 | 595 | 595 | 600 | 20.00% | |
| 101-420-2400-44370 | Conferences & Training | 2,885 | 2,705 | 3,200 | 791 | 1,000 | 3,200 | 0.00% | |
| Total Charges and Services | | \$ 16,449 | \$ 167,470 | \$ 38,361 | 201,767 | \$ 535,984 | \$ 372,632 | 871.38% | |
| Capital Outlay | | | | | | | | | |
| 101-480-2400-45500 | Vehicle | - | 24,000 | - | | | | #DIV/0! | |
| Total Capital Outlay | | \$ - | \$ 24,000 | \$ - | | | | #DIV/0! | |
| Miscellaneous | | | | | | | | | |
| 101-420-2400-44371 | Allocations from Admin, Finance, City Hall | | | 19,167 | | 19,751 | 20,616 | 7.56% | |
| 101-420-2400-44300 | Miscellaneous | - | 266 | 1,000 | 75 | 500 | 1,000 | 0.00% | |
| Total Miscellaneous | | \$ - | \$ 266 | \$ 20,167 | | \$ 20,251 | \$ 21,616 | 7.18% | |
| 2400 | Total Building Inspection | \$ 296,893 | \$ 468,607 | \$ 570,502 | 371,680 | \$ 815,241 | \$ 936,654 | 64.18% | |
| 2500 Emergency Communications | | | | | | | | | |
| Charges and Services | | | | | | | | | |
| 101-420-2500-43150 | Contract Services | 900 | 1,933 | 3,350 | 900 | 3,350 | 3,350 | 0.00% | Increase due to repair/replace siren pole. |
| Total Charges and Services | | \$ 900 | \$ 1,933 | \$ 3,350 | 900 | \$ 3,350 | \$ 3,350 | 0.00% | |
| 2500 | Total Emergency Communications | \$ 900 | \$ 1,933 | \$ 3,350 | 900 | \$ 3,350 | \$ 3,350 | 0.00% | |
| 2700 Animal Control | | | | | | | | | |
| Charges and Services | | | | | | | | | |
| 101-420-2700-43150 | Contract Services | 10,930 | 19,902 | 11,000 | 4,368 | 11,000 | 13,000 | 18.18% | |
| Total Charges and Services | | \$ 10,930 | \$ 19,902 | \$ 11,000 | 4,368 | \$ 11,000 | \$ 13,000 | 18.18% | |
| 2700 | Total Animal Control | \$ 10,930 | \$ 19,902 | \$ 11,000 | 4,368 | \$ 11,000 | \$ 13,000 | 18.18% | |
| 3100 Streets | | | | | | | | | |
| Personnel | | | | | | | | | |
| 101-430-3100-41010 | Full-time Salaries | 357,436 | 382,736 | 307,899 | 205,589 | 329,904 | 412,315 | 33.91% | Reallocated based upon 2019 and 2020YTD actual re: time allocation |
| 101-430-3100-41020 | Overtime | 4,676 | 12,217 | 9,000 | 12,161 | 9,000 | 6,000 | -33.33% | On call and overtime |
| 101-430-3100-41040 | Temporary Employees | 2,550 | 4,527 | 10,764 | | 10,764 | 12,500 | 16.13% | Seasonals (\$13-\$14/hr) |
| 101-430-3100-41210 | PERA Contributions | 26,793 | 28,848 | 23,542 | 17,444 | 26,750 | 31,374 | 33.27% | |
| 101-430-3100-41220 | FICA Contributions | 26,977 | 23,455 | 24,836 | 13,747 | 21,679 | 26,711 | 7.55% | |
| 101-430-3100-41230 | Medicare Contributions | | 5,463 | | 3,242 | 5,070 | 6,247 | #DIV/0! | |
| 101-430-3100-41300 | Insurance | 70,328 | 79,988 | 77,834 | 41,828 | 71,752 | 92,920 | 19.38% | |
| 101-430-3100-41325 | Life Insurance | 536 | 1,706 | 844 | 186 | 318 | 427 | -49.43% | |
| 101-430-3100-41330 | STD/LTD | 1,951 | 1,496 | 2,110 | 1,164 | 1,998 | 2,267 | 7.46% | |
| 101-430-3100-41600 | Safety Clothing Allowance | 160 | 515 | 600 | | 600 | 600 | 0.00% | Boots (\$200 per person allocated by Salary Allocation) |
| 101-430-3100-41420 | Unemployment Benefits | 3,636 | | | | | | #DIV/0! | |
| 101-430-3100-41510 | Workers Compensation | 23,593 | 31,402 | 32,266 | 37,462 | 37,462 | 41,208 | 27.72% | |
| Total Personnel | | \$ 518,635 | \$ 572,353 | \$ 489,695 | 332,823 | \$ 515,297 | \$ 632,568 | 29.18% | |
| Materials and Supplies | | | | | | | | | |
| 101-430-3100-42000 | Office Supplies | 443 | 1,368 | 650 | 108 | 500 | 500 | -23.08% | |
| 101-430-3100-42120 | Fuel, Oil and Fluids | 41,006 | 17,663 | 17,000 | 11,811 | 20,000 | 21,000 | 23.53% | more roads to maintain |
| 101-430-3100-42150 | Operating Supplies | 5,606 | 16,628 | 4,400 | 5,455 | 9,000 | 9,500 | 115.91% | |
| 101-430-3100-42210 | Repair/Maint. Supplies | 28,270 | 12,678 | 10,000 | 1,979 | 7,500 | 10,000 | 0.00% | |
| 101-430-3100-42212 | Repair/Maint. Supplies S&I | 228 | 8,834 | 10,000 | 7,859 | 10,000 | 10,000 | 0.00% | |
| 101-430-3100-42240 | Street Maintenance & Landscaping - Materials | 37,568 | 50,356 | 39,864 | 17,036 | 39,000 | 59,000 | 48.00% | Sealcoat and Crackseal materials - potholes, landscape fixes, etc, incl 5th St medians project |
| 101-430-3100-42260 | Street Signs | 8,944 | 3,287 | 4,500 | 1,033 | 4,000 | 4,000 | -11.11% | |

**CITY OF LAKE ELMO
2021 PROPOSED BUDGET**

Master Worksheet - All Budgets - REVISED

| | | 2018 | 2019 | 2020 | Actual | 2020 | 2021 | Adopted 2020 to | |
|-------------------------------------|--------------------------------------|---------------------|---------------------|---------------------|----------------|---------------------|---------------------|-----------------|-------------------------------------------------------------------|
| Account Number | Description | Actual | Actual | Adopted | 7/31/2020 | Projected | Proposed | Proposed 2021 | Comments |
| | | | | | | | | Percent Change | |
| 101-430-3100-42290 | Sand/Salt S&I | 125,999 | 129,492 | 153,363 | 111,880 | 111,880 | 85,000 | -44.58% | have 700 tons of treated on hand |
| 101-430-3100-42400 | Small Tools & Minor Equipment | 6,166 | 16,188 | 4,500 | 371 | 4,500 | 4,500 | 0.00% | |
| 101-430-3100-44375 | Personal Protection Equipment | 1,188 | 800 | 1,400 | 927 | 1,400 | 1,200 | -14.29% | |
| Total Materials and Supplies | | \$ 255,419 | \$ 257,440 | \$ 245,677 | 158,459 | \$ 207,780 | \$ 204,700 | -16.68% | |
| Charges and Services | | | | | | | | | |
| 101-430-3100-43030 | Engineering Services | 12,289 | 13,178 | 6,000 | 8,221 | 14,000 | 14,000 | 133.33% | ROW permits |
| 101-430-3100-43090 | Sealcoating & Crack Sealing | 120,732 | 795,917 | 565,000 | 71,378 | 505,000 | 565,000 | 0.00% | Sealcoat, crackseal, mill/overlay |
| 101-430-3100-43150 | Contract Services | 25,501 | 20,364 | 24,000 | 4,808 | 20,000 | 24,000 | 0.00% | Striping, guard rail repair, tree trimming, mowing, etc. |
| 101-430-3100-43185 | IT Support | 1,750 | 11,796 | 11,782 | 5,355 | 11,796 | 12,976 | 10.13% | Roseville/Comcast |
| 101-430-3100-42002 | IT Hardware | 37 | 513 | 1,200 | | - | 750 | -37.50% | 2 computers |
| 101-430-3100-43190 | Software Programs | | 1,540 | 1,700 | 3,275 | 1,700 | 1,750 | 2.94% | Roseville, BeHlve Asset Mgmt |
| 101-430-3100-43210 | Telephone | 6,156 | 3,946 | 6,200 | 2,251 | 5,000 | 5,500 | -11.29% | Roseville, Sprint, TDS, Verizon |
| 101-430-3100-43230 | Radio | 24,117 | 4,091 | 5,000 | 2,000 | 5,000 | 5,000 | 0.00% | Wash Co. fees |
| 101-430-3100-43310 | Mileage | | 280 | 250 | | 150 | 250 | 0.00% | |
| 101-430-3100-43510 | Public Notices | | 212 | 212 | 134 | 212 | 212 | 0.00% | |
| 101-430-3100-43630 | Insurance | 17,740 | 19,293 | 22,441 | 23,443 | 23,443 | 25,787 | 14.91% | |
| 101-430-3100-43810 | Utilities | 22,111 | 25,821 | 24,000 | 13,550 | 24,000 | 25,000 | 4.17% | US Solar Subscripion/Traffic Signals/PW Electric |
| 101-430-3100-43811 | Street Lights | 43,826 | 39,576 | 36,000 | 22,568 | 37,500 | 39,000 | 8.33% | |
| 101-430-3100-43840 | Refuse | 5,998 | 7,420 | 4,500 | 2,796 | 4,500 | 4,600 | 2.22% | |
| 101-430-3100-44010 | Repairs/Maint Bldg. | 35,637 | 21,541 | 15,000 | 3,435 | 10,000 | 12,000 | -20.00% | |
| 101-430-3100-44030 | Repairs/Maint Imp Other Than Bldg. | 2,955 | 298 | 500 | 2,348 | 2,500 | 650 | 30.00% | generator in 2020 |
| 101-430-3100-44040 | Repairs/Maint Equip | 27,429 | 28,422 | 25,000 | 5,255 | 24,000 | 25,000 | 0.00% | |
| 101-430-3100-44041 | Repairs/Maint Equip S&I | 1,182 | 19,872 | 14,000 | 1,709 | 12,500 | 14,000 | 0.00% | |
| 101-430-3100-44130 | Equipment Rental | 2,500 | 163 | 2,000 | | 1,500 | 2,000 | 0.00% | |
| 101-430-3100-44170 | Uniforms | 8,047 | 5,605 | 5,625 | 2,680 | 5,650 | 5,700 | 1.33% | Allocate to all dept |
| 101-430-3100-44330 | Dues & Subscriptions | 661 | 606 | 700 | 554 | 700 | 750 | 7.14% | |
| 101-430-3100-44370 | Conferences & Training | 2,956 | 6,043 | 3,000 | 0 | 1,000 | 4,500 | 50.00% | continuing ed catch up from COVID |
| Total Charges and Services | | \$ 366,067 | \$ 1,030,570 | \$ 774,110 | 175,760 | \$ 710,151 | \$ 788,425 | 1.85% | |
| Capital Outlay | | | | | | | | | |
| 101-900-9000-47200 | Transfer to Vehicle Replacement Fund | | | | | | | #DIV/0! | Transfer to Vehicle Replacement Fund - See below |
| 101-480-3100-45500 | Capital Purchases | 57,443 | - | - | | | 50,000 | #DIV/0! | Asphalt Hot Box |
| Total Capital Outlay | | \$ 57,443 | \$ - | \$ - | 0 | | \$ 50,000 | #DIV/0! | |
| Miscellaneous | | | | | | | | | |
| 101-430-3100-44300 | Miscellaneous | 559 | 1,866 | 1,000 | 321 | 1,000 | 1,000 | 0.00% | |
| Total Miscellaneous | | \$ 559 | \$ 1,866 | \$ 1,000 | 321 | \$ 1,000 | \$ 1,000 | 0.00% | |
| 3100 | Total Streets | \$ 1,198,122 | \$ 1,862,229 | \$ 1,510,482 | 667,363 | \$ 1,434,228 | \$ 1,676,693 | 11.00% | |
| 5200 | Parks & Recreation | | | | | | | | |
| Personnel | | | | | | | | | |
| 101-450-5200-41010 | Full-time Salaries | 64,831 | 80,410 | 141,559 | 48,398 | 75,652 | 72,988 | -48.44% | Reallocated based upon 2019 & 2020 YTD actual re: time allocation |
| 101-450-5200-41030 | Part-time Salaries | | 47 | | 6,950 | 7,404 | | #DIV/0! | |
| 101-450-5200-41020 | Overtime | | 97 | | 315 | 315 | | #DIV/0! | |
| 101-450-5200-41040 | Temporary Employees | 9,311 | 4,725 | 10,000 | 605 | 605 | 10,000 | 0.00% | Seasonal Workers/Park Summer-Ice Rink Winter |
| 101-450-5200-41210 | PERA Contributions | 4,977 | 5,628 | 10,617 | 3,971 | 5,787 | 5,474 | -48.44% | |
| 101-450-5200-41220 | FICA Contributions | 5,544 | 4,886 | 11,900 | 3,644 | 5,187 | 5,145 | -56.76% | |
| 101-450-5200-41230 | Medicare Contributions | | 1,138 | | 856 | 1,213 | 1,203 | #DIV/0! | |
| 101-450-5200-41300 | Insurance | 6,248 | 11,314 | 36,229 | 9,147 | 14,738 | 15,415 | -57.45% | |
| 101-450-5200-41325 | Life Insurance | 57 | 322 | 206 | 45 | 75 | 67 | -67.59% | |
| 101-450-5200-41330 | STD/LTD | 202 | 241 | 560 | 284 | 560 | 401 | -28.33% | |
| 101-450-5200-41600 | Safety Clothing Allowance | | 175 | 350 | | 350 | 350 | 0.00% | Boots (\$200 per person allocated by Salary Allocation) |

**CITY OF LAKE ELMO
2021 PROPOSED BUDGET**

Master Worksheet - All Budgets - REVISED

| | | 2018 | 2019 | 2020 | Actual | 2020 | 2021 | Adopted 2020 to | |
|-------------------------------------|-----------------------------------------|-------------------|-------------------|-------------------|----------------|-------------------|-------------------|-----------------|-------------------------------------------------------------------------------|
| Account Number | Description | Actual | Actual | Adopted | 7/31/2020 | Projected | Proposed | Proposed 2021 | Comments |
| | | | | | | | | Percent Change | |
| 101-450-5200-41420 | Unemployment Benefits | | | | | | | #DIV/0! | |
| 101-450-5200-41510 | Workers Compensation | 22,078 | 8,772 | 9,013 | 9,910 | 9,910 | 10,901 | 20.94% | |
| Total Personnel | | \$ 113,248 | \$ 117,755 | \$ 220,435 | 84,125 | \$ 121,796 | \$ 121,945 | -44.68% | |
| Materials and Supplies | | | | | | | | | |
| 101-450-5200-42000 | Office Supplies | 394 | 408 | 650 | | 450 | 450 | -30.77% | |
| 101-450-5200-42120 | Fuel, Oil and Fluids | | 7,839 | 6,250 | 1,616 | 5,000 | 5,500 | -12.00% | Allocated to all PW departments |
| 101-450-5200-42150 | Operating Supplies | 989 | 672 | 750 | 226 | 750 | 750 | 0.00% | |
| 101-450-5200-42160 | Chemicals | 579 | 201 | 1,000 | | | | -100.00% | |
| 101-450-5200-42210 | Repair/Maint. Supplies | 5,107 | 6,969 | 5,500 | 4,740 | 5,500 | 6,000 | 9.09% | |
| 101-450-5200-42230 | Building Repair Supplies | 63 | 69 | 500 | | 500 | 500 | 0.00% | |
| 101-450-5200-42250 | Landscaping Materials | | 135 | | 562 | 500 | 550 | #DIV/0! | |
| 101-450-5200-42400 | Small Tools & Minor Equipment | 1,570 | 784 | 4,550 | 4,186 | 4,550 | 4,550 | 0.00% | small aluminum trailer \$1500 |
| Total Materials and Supplies | | \$ 8,701 | \$ 17,077 | \$ 19,200 | 11,330 | \$ 17,250 | \$ 18,300 | -4.69% | |
| Charges and Services | | | | | | | | | |
| 101-450-5200-43030 | Engineering Services | 123 | | | | | | #DIV/0! | |
| 101-450-5200-43150 | Contracted Services | 63,562 | 51,108 | 64,500 | 22,240 | 64,500 | 66,000 | 2.33% | Sunfish MgmtK, Mowing \$45k, \$13k Fertilizer, \$9k misc (2 additional parks) |
| 101-450-5200-43185 | IT Support | 2,620 | 5,019 | 4,636 | 3,245 | 4,636 | 5,100 | 10.00% | Roseville |
| 101-450-5200-42002 | IT Hardware | | 505 | 250 | | | | -100.00% | |
| 101-450-5200-43190 | Software Programs | | 340 | 340 | | | | -100.00% | Roseville |
| 101-450-5200-43210 | Telephone | 1,085 | 1,770 | 1,750 | 689 | 1,750 | 1,750 | 0.00% | Roseville, Sprint |
| 101-450-5200-43630 | Insurance | 5,404 | 5,876 | 6,835 | 7,144 | 7,144 | 7,858 | 14.97% | |
| 101-450-5200-43810 | Utilities | 7,314 | 8,805 | 10,500 | 4,920 | 10,500 | 10,815 | 3.00% | |
| 101-450-5200-43840 | Refuse | 2,609 | 4,564 | 4,000 | 1,836 | 4,000 | 4,000 | 0.00% | |
| 101-450-5200-44010 | Repairs/Maint Bldg | 2,074 | 6,289 | 2,500 | 3,704 | 3,704 | 3,000 | 20.00% | |
| 101-450-5200-44030 | Repairs/Maint Imp Not Bldgs | 5,434 | 3,063 | 3,200 | 3,620 | 3,620 | 3,200 | 0.00% | |
| 101-450-5200-44040 | Repairs/Maint Eqpt | 5,200 | 17,669 | 14,975 | 112 | 8,500 | 14,000 | -6.51% | |
| 101-450-5200-44120 | Rentals - Buildings | 6,294 | 5,489 | 7,000 | 1,748 | 7,000 | 7,000 | 0.00% | porta-potties at new parks |
| 101-450-5200-44170 | Uniforms | | 837 | 1,078 | 519 | 1,078 | 1,100 | 2.04% | Allocated from Streets |
| 101-450-5200-44301 | Events | 482 | 524 | 550 | 544 | 544 | 550 | 0.00% | Tree Give Away |
| 101-450-5200-44302 | Lakes | 9,934 | 12,570 | 15,000 | | 13,000 | 15,000 | 0.00% | Grant to treat Invasive Species |
| 101-450-5200-44370 | Conferences & Training | 1,495 | 2,137 | 800 | 1,688 | 500 | 3,000 | 275.00% | continuing ed catch up from COVID |
| 101-450-5200-44130 | Equipment Rental | 650 | 797 | 1,000 | | 1,000 | 1,000 | 0.00% | |
| 101-450-5200-44375 | Personal Protection Equipment | 1,262 | 229 | 400 | | | 400 | 0.00% | |
| Total Charges and Services | | \$ 115,540 | \$ 127,591 | \$ 139,314 | 52,009 | \$ 131,476 | \$ 143,773 | 3.20% | |
| Capital Outlay | | | | | | | | | |
| 101-900-9000-47200 | Transfer to Vehicle Replacement Fund | | | | | | | #DIV/0! | Transfer to Vehicle Replacement Fund-See below |
| 101-900-5200-45500 | Capital Purchases | 21,003 | - | - | | | | #DIV/0! | |
| Total Capital Outlay | | \$ 21,003 | \$ - | \$ - | | | | #DIV/0! | |
| Miscellaneous | | | | | | | | | |
| 101-450-5200-44300 | Miscellaneous | 958 | 1,555 | 1,000 | 416 | 750 | 1,000 | 0.00% | |
| Total Miscellaneous | | \$ 958 | \$ 1,555 | \$ 1,000 | 416 | \$ 750 | \$ 1,000 | 0.00% | |
| 5200 | Total Parks & Recreation | \$ 259,450 | \$ 263,978 | \$ 379,949 | 147,880 | \$ 271,272 | \$ 285,018 | -24.99% | |
| 9000 | Transfers | | | | | | | | |
| Transfers | | | | | | | | | |
| 101-900-9000-47200 | Transfer to Washington County (Library) | | | | | | | #DIV/0! | |
| 101-900-9000-47205 | Operating Transfer to EDA | 25,225 | 30,000 | 30,000 | | 30,000 | 30,000 | 0.00% | Transfer for City Hall to EDA |
| 101-900-9000-47201 | Transfer to Project Fund | | | 25,000 | | 25,000 | | -100.00% | Transfer to Lake Elmo Ave Phase 3 Project Fund |
| 101-900-9000-47201 | Transfer to Project Fund | | | 30,000 | 123 | 65,000 | | -100.00% | Transfer to Project Fund Kwik Trip Stoplight |
| 101-900-9000-47201 | Transfer to Project Fund | 117,820 | | | | | | #DIV/0! | |

**CITY OF LAKE ELMO
2021 PROPOSED BUDGET**

Master Worksheet - All Budgets - REVISED

| Account Number | Description | 2018 Actual | 2019 Actual | 2020 Adopted | Actual 7/31/2020 | 2020 Projected | 2021 Proposed | Adopted 2020 to Proposed 2021 Percent Change | Comments |
|--------------------------------------------------------|-----------------------------------------|------------------------|------------------------|-------------------------|-----------------------------|---------------------------|--------------------------|-------------------------------------------------------------|-----------------------------------------------------------------|
| 101-900-9000-47285 | Transfer to Debt Service | | 67,859 | | | | | #DIV/0! | |
| 101-900-9000-47200 | Transfer to Vehicle Replacement Fund | | 570,076 | 903,847 | | 903,847 | 306,538 | -66.09% | Additional available for transfer to Equipment Replacement Fund |
| 101-900-9000-47250 | Transfer to Vehicle Replacement Fund | | 75,000 | 100,000 | | 100,000 | 125,000 | 25.00% | Budgeted Transfer for Fire, Streets, Parks Equipment |
| 101-900-9000-47200 | Transfer to Vehicle Replacement Fund | - | - | - | | | | #DIV/0! | Fund Balance transfer for Equipment |
| Total Transfers | | \$ 143,045 | \$ 742,935 | \$ 1,088,847 | 123 | \$ 1,123,847 | \$ 461,538 | -57.61% | |
| 9000 | Total Transfers | \$ 143,045 | \$ 742,935 | \$ 1,088,847 | 123 | \$ 1,123,847 | \$ 461,538 | -57.61% | |
| 9000 | Contingency Reserve | | | | | | | | |
| Contingency Reserve | | | | | | | | | |
| | Reserve for possible Insurance Increase | - | - | - | | | | #DIV/0! | |
| Total Contingency Reserve | | \$ - | \$ - | \$ - | | | | #DIV/0! | |
| 9000 | Contingency Reserve | \$ - | \$ - | \$ - | | | | #DIV/0! | |
| | Prior Period Adjustments | \$ (52,015) | | | | | | #DIV/0! | |
| Total General Fund Expenditures: | | \$ 4,400,905 | \$ 5,985,515 | \$ 6,171,030 | 2,642,896 | \$ 6,259,010 | \$ 6,337,477 | 2.70% | |
| | | | | | | | | #DIV/0! | |
| Total Gen Fund Revs. Over/(Under) Expenditures: | | \$ 666,321 | \$ (467,759) | \$ (0) | 539,986 | \$ 388,300 | \$ 0 | -367.83% | Use of Fund Balance if negative |
| | | | | (0.16) | | | | -100.00% | |

**CITY OF LAKE ELMO
2021 PROPOSED BUDGET**

Master Worksheet - All Budgets - REVISED

| Account Number | Description | 2018 Actual | 2019 Actual | 2020 Adopted | Actual 7/31/2020 | 2020 Projected | 2021 Proposed | Adopted 2020 to Proposed 2021 Percent Change | Comments |
|-------------------------------------|------------------------------------------|------------------------|------------------------|-------------------------|-----------------------------|---------------------------|--------------------------|-------------------------------------------------------------|-------------------------------------------------------------------------------------|
| 601 | Water Fund | | | | | | | | |
| Water Fund Revenues: | | | | | | | | | |
| 601-000-0000-36100 | Special Assessments | 34,837 | 11,872 | 21,776 | 48,440 | | 21,500 | -1.27% | |
| 601-000-0000-36102 | Special Assessments Penalties & Interest | 13,905 | 96 | | | | | #DIV/0! | |
| 601-000-0000-36103 | Prepaid Special Assessments | | | | 2,610 | 2,610 | | #DIV/0! | |
| 601-000-0000-36200 | Miscellaneous | 82 | | | | | | #DIV/0! | |
| 601-000-0000-36205 | Refunds and Reimbursements | | 2,662 | | | | | #DIV/0! | |
| 601-000-0000-36210 | Interest on Investments | 31,305 | 183,387 | 60,000 | | | 60,000 | 0.00% | |
| 601-000-0000-36220 | Rent | | 10,010 | | 13,000 | 26,000 | 26,000 | #DIV/0! | Rent on Land from 3M |
| 601-000-0000-37100 | Water Sales | 834,042 | 849,720 | 1,149,997 | 386,884 | 865,000 | 880,000 | -23.48% | |
| 601-000-0000-37120 | Bulk Water | 1,122 | 1,394 | | 922 | 1,000 | 1,000 | #DIV/0! | |
| 601-000-0000-37130 | Water Lat Benefit Fee | 26,100 | 5,800 | | | | | #DIV/0! | |
| 601-000-0000-37140 | Water Access Revenue | 818,000 | 475,000 | 800,000 | 539,000 | 1,439,000 | 789,000 | -1.38% | |
| 601-000-0000-37150 | Water Connections - Municipal | 489,000 | 500,900 | 320,000 | 189,000 | 489,000 | 353,000 | 10.31% | |
| 601-000-0000-37160 | Penalties | 1,703 | | | | | | #DIV/0! | |
| 601-000-0000-37170 | Meter Sales | 115,036 | 97,342 | 95,000 | 63,762 | 95,000 | 95,000 | 0.00% | |
| 601-000-0000-39200 | Transfer In | 840 | - | - | | | | #DIV/0! | |
| Total Water Fund Revenues: | | \$ 2,366,676 | \$ 10,454,122 | \$ 2,446,773 | 1,392,190 | \$ 2,917,610 | \$ 2,225,500 | -9.04% | |
| Water Fund Expenses: | | | | | | | | | |
| Personnel | | | | | | | | | |
| 601-494-9400-41010 | Full-time Salaries | 126,525 | 151,029 | 184,555 | 105,012 | 174,028 | 217,707 | 17.96% | Reallocated based upon 2019 & 2020 YTD actual re: time allocation 20% of admin time |
| 601-494-9400-41030 | Part-time Salaries | | | | 4,504 | 5,882 | 13,992 | #DIV/0! | new utility billing clerk in 2020 |
| 601-494-9400-41020 | Overtime | | 2,931 | 6,000 | 69 | 6,000 | 6,000 | 0.00% | On call pay should go here |
| 601-494-9400-41210 | PERA Contributions | 1,131 | 17,702 | 14,740 | 8,208 | 13,467 | 17,827 | 20.95% | |
| | MSRS Contributions -City Admin | | | 448 | 0 | 448 | 461 | 2.90% | |
| 601-494-9400-41220 | FICA Contributions | 9,104 | 8,899 | 14,946 | 6,551 | 10,728 | 14,737 | -1.40% | |
| 601-494-9400-41230 | Medicare Contributions | | 2,075 | | 1,536 | 2,516 | 3,447 | #DIV/0! | |
| 601-494-9400-41300 | Insurance | 21,453 | 25,225 | 43,548 | 21,841 | 37,634 | 44,902 | 3.11% | |
| 601-494-9400-41325 | Life Insurance | 236 | 635 | 244 | 119 | 210 | 197 | -19.37% | |
| 601-494-9400-41330 | STD/LTD | 614 | 560 | 706 | 572 | 978 | 1,177 | 66.75% | |
| 601-494-9400-41301 | Unemployment Insurance | 897 | | | | | | #DIV/0! | |
| 601-494-9400-41600 | Safety Clothing Allowance | | 465 | 400 | | 400 | 400 | 0.00% | Boots (\$200 per person allocated by Salary Allocation) |
| 601-494-9400-41510 | Workers Compensation | 7,744 | 5,859 | 6,020 | 6,984 | 6,984 | 7,682 | 27.61% | |
| Total Personnel | | \$ 168,784 | \$ 216,859 | \$ 271,607 | 155,396 | \$ 259,275 | \$ 328,529 | 20.96% | |
| Materials and Supplies | | | | | | | | | |
| 601-494-9400-42000 | Office Supplies | 396 | 770 | 800 | 337 | 750 | 800 | 0.00% | |
| 601-494-9400-42120 | Fuel, Oil and Fluids | | 8,623 | 9,000 | 2,089 | 8,600 | 9,000 | 0.00% | Allocated to all PW Departments |
| 601-494-9400-42030 | Printed Forms | 167 | 432 | 750 | 353 | 700 | 750 | 0.00% | |
| 601-494-9400-42150 | Operating Supplies | 876 | 2,133 | 3,500 | 1,990 | 3,350 | 3,500 | 0.00% | Lab Tests Baterial |
| 601-494-9400-42160 | Chemicals | 8,316 | 4,260 | 11,000 | 1,762 | 11,000 | 11,000 | 0.00% | |
| 601-494-9400-42210 | Repair/Maint. Supplies | 12,808 | 9,865 | 16,000 | 3,503 | 14,500 | 16,000 | 0.00% | |
| 601-494-9400-42300 | Water Meters & Supplies | 138,652 | 85,217 | 145,000 | 117,571 | 145,000 | 145,000 | 0.00% | Water meters |
| 601-494-9400-44375 | Personal Protective Equipment | 866 | 606 | 800 | 181 | 800 | 800 | 0.00% | |
| 601-494-9400-42400 | Small Tools & Minor Equipment | 6,924 | 7,452 | 9,800 | 2,441 | 9,000 | 9,800 | 0.00% | |
| Total Materials and Supplies | | \$ 169,005 | \$ 119,922 | \$ 196,650 | 130,227 | \$ 193,700 | \$ 196,650 | 0.00% | |
| Charges and Services | | | | | | | | | |
| 601-494-9400-43030 | Engineering Services | 33,187 | 40,064 | 20,000 | 13,172 | 25,000 | 25,000 | 25.00% | |
| 601-494-9400-43040 | Legal Services | 181,188 | 1,556,529 | 10,000 | | | | -100.00% | 3M lawsuit complete |
| 601-494-9400-43010 | Audit Services | | 9,246 | 7,987 | 8,390 | 8,812 | 8,227 | 3.00% | split GF, Water, Sewer, SW |
| 601-494-9400-43090 | Newsletter | | | 1,100 | | 1,100 | 1,100 | 0.00% | printing only (split with Communications and sewer) |

**CITY OF LAKE ELMO
2021 PROPOSED BUDGET**

Master Worksheet - All Budgets - REVISED

| | | 2018 | 2019 | 2020 | Actual | 2020 | 2021 | Adopted 2020 to | |
|------------------------------------------------------|------------------------------------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------------|-----------------|-------------------------------------------------------|
| Account Number | Description | Actual | Actual | Adopted | 7/31/2020 | Projected | Proposed | Proposed 2021 | Comments |
| | | | | | | | | Percent Change | |
| 601-494-9400-43150 | Contract Services | 40,461 | 39,809 | 30,000 | 27,977 | 30,000 | 30,000 | 0.00% | |
| 601-494-9400-43180 | Software Support | 31,126 | | | | | | #DIV/0! | |
| 601-494-9400-43185 | IT Support | | 7,761 | 7,297 | 4,939 | 7,297 | 8,027 | 10.00% | Roseville |
| 601-494-9400-42002 | IT Hardware | | 505 | 1,000 | 1,030 | 800 | 1,000 | 0.00% | Computer replacements |
| 601-494-9400-43190 | Software Programs | | 8,909 | 9,000 | 8,223 | 9,000 | 9,900 | 10.00% | Roseville, Banyon, Accela |
| 601-494-9400-43210 | Telephone | 1,141 | 1,991 | 2,000 | 914 | 2,000 | 2,000 | 0.00% | Roseville, TDS |
| 601-494-9400-43220 | Postage | 3,509 | 2,580 | 3,500 | 1,859 | 3,500 | 4,000 | 14.29% | |
| 601-494-9400-43310 | Mileage | 558 | 306 | 200 | 65 | 200 | 200 | 0.00% | |
| 601-494-9400-43610 | Insurance | 7,981 | 8,680 | 10,096 | 10,552 | 10,552 | 11,607 | 14.97% | |
| 601-494-9400-43810 | Electric Utility | 76,286 | 66,432 | 75,000 | 25,783 | 75,000 | 80,000 | 6.67% | |
| 601-494-9400-43820 | Water Utility | 29,736 | 14,312 | 15,000 | 10,905 | 21,810 | 23,000 | 53.33% | Water Connection Fees MDH |
| 601-494-9400-44030 | Repairs\Maint Imp Not Bldgs | 94,233 | 51,564 | 45,000 | 7,079 | 33,000 | 45,000 | 0.00% | |
| 601-494-9400-44040 | Repairs\Maint. Equip. | 10,222 | 16,958 | 7,500 | 1,411 | 7,500 | 7,500 | 0.00% | |
| 601-494-9400-44010 | Repairs\Maint Imp Bldgs | 48,535 | 3,363 | 4,000 | 2,470 | 4,000 | 4,000 | 0.00% | |
| 601-494-9400-44150 | Equipment Rental | | 807 | 1,000 | | 1,000 | 1,000 | 0.00% | valve exerciser |
| 601-494-9400-44170 | Uniforms | | 965 | 1,000 | 474 | 1,000 | 1,000 | 0.00% | |
| 601-494-9400-44330 | Dues & Subscriptions | | 310 | 400 | | 400 | 400 | 0.00% | |
| 601-494-9400-44370 | Conferences & Training | 1,178 | 1,510 | 1,600 | 142 | 600 | 2,500 | 56.25% | all staff will need to catch up on cancelled training |
| 601-494-9400-44377 | Credit Card Fees | 382 | 6,397 | 5,000 | 3,665 | 7,050 | 7,262 | 45.23% | |
| 601-494-9400-44386 | Real Estate Taxes | - | 12,282 | 25,300 | 23,084 | 23,084 | 23,777 | -6.02% | Taxes on 180 acres from 3M Settlement |
| Total Charges and Services | | \$ 559,725 | \$ 1,851,280 | \$ 282,980 | 152,134 | \$ 272,705 | \$ 296,499 | 4.78% | |
| Capital Outlay | | | | | | | | | |
| 601-494-9400-45300 | Improvements Other Than Bldgs | - | - | 545,000 | 2,630 | 35,000 | 658,844 | 20.89% | oversizing and meter replacement |
| Total Capital Outlay | | \$ - | \$ - | \$ 545,000 | 2,630 | \$ 35,000 | \$ 658,844 | 20.89% | |
| Miscellaneous and Non-operating | | | | | | | | | |
| 601-494-9400-44300 | Miscellaneous | 1,086 | - | 2,000 | 872 | 2,000 | 2,000 | 0.00% | |
| 601-494-9400-46010 | Bond Principal | | 810,000 | 820,000 | 563,175 | 820,000 | 790,000 | -3.66% | |
| 601-494-9400-46110 | Bond Interest | 265,789 | 271,907 | 344,370 | 225,544 | 344,370 | 252,402 | -26.71% | |
| 601-494-9400-46200 | Fiscal Agent Fees - Bond Payments | 1,740 | 495 | 2,000 | | | | -100.00% | |
| 601-494-9400-46250 | Fiscal Agent Fees - Bond Issuance | | | | | | | #DIV/0! | |
| 601-494-9400-46220 | Deferred Charges Amort | | | | | | | #DIV/0! | |
| 601-494-9400-46350 | Bond Issuance Costs | | 6,016 | 12,000 | | | | -100.00% | |
| 601-494-9400-47200 | Transfer Out | - | - | - | | | | #DIV/0! | |
| Total Misc. and Non-operating | | \$ 1,170,664 | \$ 2,155,360 | \$ 1,180,370 | 789,591 | \$ 1,166,370 | \$ 1,044,402 | -11.52% | |
| | Prior Period Adjustments | 271,735 | | | | | | #DIV/0! | |
| Total Water Fund Expenses: | | \$ 2,339,912 | \$ 4,343,421 | \$ 2,476,607 | 1,229,978 | \$ 1,927,050 | \$ 2,524,924 | 1.95% | |
| | | | | | | | | #DIV/0! | |
| Total Water Fund Revs. Over/(Under) Expenses: | | \$ 26,764 | \$ 6,110,701 | \$ (29,834) | 162,212 | \$ 990,560 | \$ (299,424) | 903.63% | |
| 602 Sewer Fund | | | | | | | | | |
| Sewer Fund Revenues: | | | | | | | | | |
| 602-000-0000-36100 | Special Assessments | 1,331,400 | 109,320 | 137,250 | 116,990 | 137,250 | 162,570 | 18.45% | |
| 602-000-0000-36101 | Delinquent Special Assessments | | | | | | | #DIV/0! | |
| 602-000-0000-36102 | Special Assessments Penalties & Interest | 96,164 | 624 | | 1,710 | | | #DIV/0! | |
| 602-000-0000-36103 | Prepaid Special Assessments | | | | 9,350 | 9,350 | | #DIV/0! | |
| 602-000-0000-36210 | Interest on Investments | 48,217 | 179,860 | 40,000 | | 40,000 | 40,000 | 0.00% | |
| 602-000-0000-37160 | Penalties | 428 | | | | | | #DIV/0! | |
| 602-000-0000-37200 | Sewer Sales | 244,383 | 299,779 | 300,000 | 169,367 | 347,328 | 402,641 | 34.21% | 1% increase in fees |
| 602-000-0000-37220 | SAC Early Pay discount/revenue | 7,803 | 5,308 | 7,500 | 4,304 | 7,500 | 7,500 | 0.00% | Based on averages |
| 602-000-0000-37230 | Sewer Lat Benefit Fee | | 11,000 | | 36,600 | 36,600 | | #DIV/0! | |
| 602-000-0000-37240 | Sewer Connecton Fee Revenue (SAC) | 767,500 | 505,732 | 900,000 | 666,500 | 1,425,500 | 501,000 | -44.33% | |
| 602-000-0000-37250 | Sewer Connection Fees Regional | | | | | | | #DIV/0! | Pass-through |

**CITY OF LAKE ELMO
2021 PROPOSED BUDGET**

Master Worksheet - All Budgets - REVISED

| | | 2018 | 2019 | 2020 | Actual | 2020 | 2021 | Adopted 2020 to | |
|-------------------------------------|--------------------------------|---------------------|---------------------|---------------------|------------------|---------------------|---------------------|-----------------|-------------------------------------------------------------------|
| Account Number | Description | Actual | Actual | Adopted | 7/31/2020 | Projected | Proposed | Proposed 2021 | Comments |
| | | | | | | | | Percent Change | |
| 602-000-0000-37260 | Sewer Connection Fees Municipa | 565,180 | 510,001 | 320,000 | 230,500 | 473,500 | 350,000 | 9.38% | |
| Total Sewer Fund Revenues: | | \$ 3,061,244 | \$ 1,621,624 | \$ 1,704,750 | 1,235,321 | \$ 2,477,028 | \$ 1,463,711 | -14.14% | |
| Sewer Fund Expenses: | | | | | | | | | |
| Personnel | | | | | | | | | |
| 602-495-9450-41010 | Full-time Salaries | 54,674 | 58,207 | 97,613 | 30,336 | 47,484 | 82,123 | -15.87% | Reallocated based upon 2019 & 2020 YTD actual re: time allocation |
| 602-495-9450-41030 | Part-time Salaries | | | | 3,941 | 5,146 | 12,243 | #DIV/0! | new utility billing clerk in 2020 |
| 602-495-9450-41020 | Overtime | | 2,978 | 6,200 | 0 | 6,000 | 6,000 | -3.23% | On call pay |
| 602-495-9450-41210 | PERA Contributions | (11,709) | 5,925 | 8,085 | 2,565 | 3,936 | 7,527 | -6.90% | |
| | MSRS Contributions -City Admin | | | 299 | | 299 | 308 | 3.01% | City Administrator Deferred Comp included here |
| 602-495-9450-41220 | FICA Contributions | 3,993 | 3,499 | 7,942 | 2,050 | 3,134 | 6,223 | -21.65% | |
| 602-495-9450-41230 | Medicare Contributions | | 817 | | 482 | 738 | 1,455 | #DIV/0! | |
| 602-495-9450-41300 | Insurance | 5,434 | 10,677 | 22,116 | 5,209 | 8,744 | 16,435 | -25.69% | |
| 602-495-9450-41325 | Life Insurance | 72 | 290 | 129 | 27 | 45 | 69 | -46.24% | |
| 602-495-9450-41330 | STD/LTD | 194 | 240 | 506 | 145 | 250 | 440 | -13.06% | |
| 602-495-9450-41600 | Safety Clothing Allowance | | 470 | 140 | | 140 | 140 | 0.00% | Boots (\$200 per person allocated by Salary Allocation) |
| 602-495-9450-41301 | Unemployment Insurance | 555 | | | | | | #DIV/0! | |
| 602-495-9450-41510 | Workers Compensation | 4,626 | 3,442 | 3,537 | 4,197 | 4,197 | 4,617 | 30.54% | |
| Total Personnel | | \$ 58,411 | \$ 87,235 | \$ 146,567 | 48,952 | \$ 80,113 | \$ 137,580 | -6.13% | |
| Materials and Supplies | | | | | | | | | |
| 602-495-9450-42210 | Repair/Maint. Supplies | 280 | 1,740 | 28,130 | 366 | 13,000 | 3,500 | -87.56% | \$25,000 Biocide chemical at lisbon lift every 3-5 yrs |
| 602-495-9450-42000 | Office Supplies | 1,425 | 426 | 600 | 163 | 500 | 600 | 0.00% | |
| 602-495-9450-42030 | Printed Forms | 167 | 613 | 600 | 195 | 600 | 600 | 0.00% | |
| 602-495-9450-42120 | Fuel, Oil and Fluids | | 7,426 | 8,000 | 2,022 | 8,000 | 8,200 | 2.50% | Allocated to all PW Departments |
| 602-495-9450-42150 | Operating Suppies | 471 | 921 | 1,500 | 713 | 1,500 | 1,500 | 0.00% | |
| 602-495-9450-42270 | Repair/Maint. Supplies | | | | 268 | 268 | | #DIV/0! | |
| 602-495-9450-44375 | Personal Protective Equipment | 1,157 | 716 | 350 | 238 | 350 | 350 | 0.00% | |
| 602-495-9450-42400 | Small Tools & Minor Equipment | 5,110 | 102 | 2,500 | 2,000 | 2,500 | 2,500 | 0.00% | |
| Total Materials and Supplies | | \$ 8,610 | \$ 11,944 | \$ 41,680 | 5,965 | \$ 26,718 | \$ 17,250 | -58.61% | |
| Charges and Services | | | | | | | | | |
| 602-495-9450-43030 | Engineering Services | 4,605 | 6,768 | 15,000 | 5,742 | 15,000 | 15,000 | 0.00% | |
| 602-495-9450-43010 | Audit Services | | 9,246 | 7,987 | 8,390 | 8,812 | 8,227 | 3.00% | split GF, Water, Sewer, SW |
| 602-495-9450-43090 | Newsletter | | | 1,100 | | 1,100 | 1,100 | 0.00% | printing only (split with Comunnications and Water) |
| 602-495-9450-43150 | Contract Services | 20,951 | 22,289 | 57,000 | 20,251 | 50,000 | 50,000 | -12.28% | |
| 602-495-9450-43185 | IT Support | | 4,406 | 4,258 | 2,867 | 4,258 | 4,684 | 10.00% | Roseville |
| 602-495-9450-42002 | IT Hardware | | 505 | | 820 | 820 | 650 | #DIV/0! | Computer Replacements |
| 602-495-9450-43180 | Software Support | 31,306 | 8,459 | | | | | #DIV/0! | |
| 602-495-9450-43190 | Software Programs | | | 8,459 | 6,274 | 8,459 | 9,305 | 10.00% | Roseville, Banyon, Accela, Sensus |
| 602-495-9450-43210 | Telephone | 1,726 | 2,504 | 2,500 | 1,317 | 2,500 | 2,500 | 0.00% | Roseville, TDS, T-Mobile |
| 602-495-9450-43220 | Postage | 3,500 | 2,569 | 3,500 | 1,851 | 3,500 | 3,500 | 0.00% | |
| 602-495-9450-43310 | Mileage | | 90 | 90 | 0 | - | 100 | 11.11% | |
| 602-495-9450-43610 | Insurance | 3,187 | 3,466 | 4,032 | 4,212 | 4,212 | 4,633 | 14.91% | |
| 602-495-9450-43810 | Electric Utility | 11,782 | 14,813 | 15,000 | 8,321 | 15,000 | 15,500 | 3.33% | |
| 602-495-9450-43820 | Sewer Utility - Met Council | 92,140 | 169,359 | 229,887 | 153,258 | 229,887 | 265,011 | 15.28% | Per Met Council |
| 602-495-9450-44010 | Repairs/Maint Imp Bldgs | | 1,471 | 1,000 | 0 | 650 | 1,000 | 0.00% | split building expenses between all depts |
| 602-495-9450-44040 | Repairs/Maint. Equip. | 3,838 | 12,301 | 4,500 | | 4,500 | 4,500 | 0.00% | |
| 602-495-9450-44150 | Equipment Rental | | 7 | 1,000 | 564 | 1,000 | 8,000 | 700.00% | rent vac truck for 2 weeks |
| 602-495-9450-44170 | Uniforms | | 448 | 600 | 272 | 600 | 600 | 0.00% | Allocated from Streets |
| 602-495-9450-44030 | Repairs\Maint Imp Not Bldgs | 1,683 | 16,942 | 2,000 | 7,036 | 7,500 | 4,000 | 100.00% | |
| 602-495-9450-44370 | Conferences & Training | 1,163 | 3,447 | 2,500 | 1,826 | 2,000 | 3,500 | 40.00% | trainign catch up |
| 602-495-9450-44377 | Credit Card Fees | 382 | 4,787 | 3,000 | 3,665 | 7,050 | 7,262 | 142.05% | |
| Total Charges and Services | | \$ 175,882 | \$ 279,090 | \$ 360,413 | 226,666 | \$ 366,848 | \$ 409,071 | 13.50% | |

**CITY OF LAKE ELMO
2021 PROPOSED BUDGET**

Master Worksheet - All Budgets - REVISED

| | | 2018 | 2019 | 2020 | Actual | 2020 | 2021 | Adopted 2020 to | |
|------------------------------------------------------|---------------------------------------|---------------------|---------------------|---------------------|----------------|---------------------|---------------------|-----------------|-------------------------------------------------------------------|
| Account Number | Description | Actual | Actual | Adopted | 7/31/2020 | Projected | Proposed | Proposed 2021 | Comments |
| | | | | | | | | Percent Change | |
| Capital Outlay | | | | | | | | | |
| 602-495-9450-45300 | Improvements Other Than Bldgs | 20,634 | | 210,000 | 2,630 | 35,000 | 275,760 | 31.31% | Half of utility van (2020), CIP (2021 some oversizing) |
| Total Capital Outlay | | \$ 20,634 | \$ - | \$ 210,000 | 2,630 | \$ 35,000 | \$ 275,760 | 31.31% | |
| Miscellaneous and Non-operating | | | | | | | | | |
| 602-495-9450-44300 | Miscellaneous Expenses | 300 | 20 | | 764 | 1,000 | 1,000 | #DIV/0! | |
| 602-495-9450-46010 | Bond Principal | | | 435,000 | 449,200 | 449,200 | 470,000 | 8.05% | |
| 602-495-9450-46110 | Bond Interest | 167,079 | 179,590 | 198,516 | 174,549 | 198,516 | 169,822 | -14.45% | |
| 602-495-9450-46220 | Deferred Charges Amort | | | | | | | #DIV/0! | |
| 602-495-9450-46350 | Bond Issuance Costs | | 4,809 | 20,000 | | | | -100.00% | |
| 602-495-9450-46200 | Fiscal Agent Fees | | | 2,000 | | | | -100.00% | |
| 602-495-9450-47200 | Transfer Out | - | - | - | | | | #DIV/0! | |
| Total Misc. and Non-operating | | \$ 582,114 | \$ 753,625 | \$ 655,516 | 624,513 | \$ 648,716 | \$ 640,822 | -2.24% | |
| | Prior Period Adjustment | \$ 136,324 | | | | | | #DIV/0! | |
| Total Sewer Fund Expenses: | | \$ 981,975 | \$ 1,131,894 | \$ 1,414,176 | 908,726 | \$ 1,157,395 | \$ 1,480,483 | 4.69% | |
| Total Sewer Fund Revs. Over/(Under) Expenses: | | \$ 2,079,269 | \$ 489,730 | \$ 290,574 | 326,595 | \$ 1,319,633 | \$ (16,772) | -105.77% | |
| 603 | Storm Water Fund | | | | | | | | |
| Storm Water Fund Revenues: | | | | | | | | | |
| 603-000-0000-33422 | PERA Pension Revenue | 84 | | | | | | #DIV/0! | |
| 603-000-0000-36100 | Special Assessments | | | | 33,614 | | | #DIV/0! | |
| 603-000-0000-36101 | Delinquent Special Assessments | | | | | | | #DIV/0! | |
| 603-000-0000-36102 | Special Assessment Penalties/Interest | 360 | 241 | | | | | #DIV/0! | |
| 603-000-0000-36210 | Interest on Investment | 16,902 | 37,479 | 25,000 | | 25,000 | 25,000 | 0.00% | |
| 603-000-0000-37300 | Surface Water Utility Sales | 285,775 | 344,211 | 361,793 | 3,035 | 361,793 | 455,340 | 25.86% | (\$10 incr per Residential lot) Per Northland Study |
| 603-000-0000-34113 | SW Review Fee Revenue | 36,925 | 35,454 | 30,000 | 20,673 | 36,786 | 35,000 | 16.67% | |
| Total Storm Water Fund Revenues: | | \$ 340,046 | \$ 417,385 | \$ 416,793 | 57,322 | \$ 423,579 | \$ 515,340 | 23.64% | |
| Storm Water Fund Expenses: | | | | | | | | | |
| Personnel | | | | | | | | | |
| 603-496-9500-41010 | Full-time Salaries | 30,103 | 35,071 | 61,586 | 17,219 | 26,554 | 43,133 | -29.96% | Reallocated based upon 2019 & 2020 YTD actual re: time allocation |
| 603-496-9500-41030 | Part-time Salaries | | | | 2,815 | 3,676 | 8,745 | #DIV/0! | new utility billing clerk in 2020 |
| 603-496-9500-41020 | Overtime | | | 1,500 | 169 | 1,000 | 1,000 | -33.33% | Spring culvert drainage |
| 603-496-9500-41210 | PERA Contributions | (10,147) | 3,361 | 4,881 | 1,510 | 2,282 | 3,966 | -18.75% | |
| | MSRS Contributions -City Admin | | | 149 | | 149 | 154 | 3.36% | |
| 603-496-9500-41220 | FICA Contributions | 2,113 | 2,057 | 4,826 | 1,210 | 1,820 | 3,278 | -32.07% | |
| 603-496-9500-41230 | Medicare Contributions | | 480 | | 285 | 430 | 767 | #DIV/0! | |
| 603-496-9500-41300 | Insurance | 5,175 | 4,163 | 14,199 | 2,763 | 4,810 | 8,599 | -39.44% | |
| 603-496-9500-41325 | Life Insurance | 44 | 102 | 83 | 15 | 26 | 36 | -57.06% | |
| 603-496-9500-41330 | STD/LTD | 97 | 86 | 271 | 76 | 132 | 230 | -15.24% | |
| 603-496-9500-41600 | Safety Clothing Allowance | | - | 125 | | 125 | 125 | 0.00% | Boots (\$200 per person allocated by Salary Allocation) |
| 603-496-9500-41301 | Unemployment Insurance | 555 | | | | | | #DIV/0! | |
| 603-496-9500-41510 | Workers' Compensation | 1,626 | 1,685 | 1,731 | 2,029 | 2,029 | 2,232 | 28.91% | |
| Total Personnel | | \$ 29,883 | \$ 47,399 | \$ 89,351 | 28,871 | \$ 43,033 | \$ 72,264 | -19.12% | |
| Materials and Supplies | | | | | | | | | |
| 603-496-9500-42000 | Office Supplies | 224 | 387 | 450 | | 350 | 450 | 0.00% | |
| 603-496-9500-42120 | Fuel, Oil and Fluids | | 2,731 | 3,000 | 523 | 3,000 | 3,500 | 16.67% | Allocated to all PW Departments |
| 603-496-9500-42030 | Printed Forms | 167 | 177 | 185 | 513 | 600 | 600 | 224.32% | more postcard stock as parcel # inc |
| 603-496-9500-42270 | Repair/Maint. Maint Supplies | 2,338 | 1,897 | 2,000 | 21 | 2,000 | 2,250 | 12.50% | |
| 603-496-9500-42150 | Operating Supplies | 70 | 588 | 1,000 | 68 | 350 | 1,000 | 0.00% | |
| 603-496-9500-44375 | Personal Protective Equipment | 866 | 579 | 500 | 13 | 500 | 500 | 0.00% | |
| 603-496-9500-42400 | Small Tools & Minor Equipment | 2,478 | 163 | 2,500 | 3,004 | 3,100 | 2,500 | 0.00% | |

**CITY OF LAKE ELMO
2021 PROPOSED BUDGET**

Master Worksheet - All Budgets - REVISED

| | | 2018 | 2019 | 2020 | Actual | 2020 | 2021 | Adopted 2020 to | |
|------------------------------------------------------------|-------------------------------|-------------|--------------|-------------|-----------|------------|------------|-----------------|----------------------------|
| Account Number | Description | Actual | Actual | Adopted | 7/31/2020 | Projected | Proposed | Proposed 2021 | Comments |
| | | | | | | | | Percent Change | |
| Total Materials and Supplies | | \$ 6,144 | \$ 6,522 | \$ 9,635 | 4,142 | \$ 9,900 | \$ 10,800 | 12.09% | |
| Charges and Services | | | | | | | | | |
| 603-496-9500-43030 | Engineering Services | 2,563 | 17,685 | 10,000 | 4,310 | 10,000 | 10,000 | 0.00% | |
| 603-496-9500-43010 | Audit Services | | 9,246 | 7,987 | 8,390 | 8,212 | 8,227 | 3.00% | split GF, Water, Sewer, SW |
| 603-496-9500-43040 | Legal Services | | 403 | | | | | #DIV/0! | |
| 603-496-9500-43150 | Contract Services | 10,259 | 5,458 | 5,000 | 6,091 | 6,200 | 6,500 | 30.00% | |
| 603-496-9500-43185 | IT Support | | 4,021 | 3,778 | 2,929 | 3,778 | 4,156 | 10.00% | Roseville |
| 603-496-9500-42002 | IT Hardware | | 505 | 200 | 430 | | 600 | 200.00% | computer |
| 603-496-9500-43190 | Software Programs | 9,825 | 7,484 | 7,484 | 6,076 | 7,484 | 8,232 | 10.00% | Roseville, Banyon Accela |
| 603-496-9500-43210 | Telephone | 65 | 1,063 | 900 | 450 | 900 | 1,100 | 22.22% | Roseville |
| 603-496-9500-44377 | Credit Card Fees | | 360 | 400 | | 450 | 500 | 25.00% | |
| 603-496-9500-43220 | Postage | 1,000 | 1,267 | 1,500 | 1,249 | 1,500 | 1,650 | 10.00% | |
| 603-496-9500-43510 | Legal Publishing | | 58 | 60 | | 60 | 60 | 0.00% | |
| 603-496-9500-43610 | Insurance | 5,001 | 5,439 | 6,326 | 6,615 | 6,615 | 7,277 | 15.03% | |
| 603-496-9500-43810 | Utilities | | 8 | 18 | | | | -100.00% | |
| 603-496-9500-44010 | Street Sweeping | 15,873 | 19,989 | 30,000 | 14,747 | 22,500 | 28,000 | -6.67% | |
| 603-496-9500-44040 | Repairs/Maint Equip | 99 | 3,082 | 2,500 | | 2,000 | 2,500 | 0.00% | |
| 603-496-9500-44015 | Repairs/Maint Bldg | | 47 | 100 | | 100 | 100 | 0.00% | |
| 603-496-9500-44030 | Repairs/Maint Not Bldg | 32,790 | 250 | 25,473 | 237 | 12,000 | 25,000 | -1.86% | |
| 603-496-9500-44150 | Equipment Rental | 1,080 | 237 | 1,000 | | 1,000 | 1,000 | 0.00% | |
| 603-496-9500-44170 | Uniforms | | 201 | 250 | 109 | 250 | 250 | 0.00% | Allocated from Streets |
| 603-496-9500-44370 | Conferences & Training | 1,285 | 787 | 2,000 | 0 | 250 | 2,000 | 0.00% | |
| Total Charges and Services | | \$ 79,838 | \$ 77,590 | \$ 104,976 | 51,633 | \$ 83,299 | \$ 107,152 | 2.07% | |
| Capital Outlay | | | | | | | | | |
| 603-496-9500-45300 | Improvements Other Than Bldgs | - | 40,000 | - | 0 | - | - | #DIV/0! | |
| Total Capital Outlay | | \$ - | \$ 40,000 | \$ - | 0 | \$ - | \$ - | #DIV/0! | |
| Miscellaneous and Non-operating | | | | | | | | | |
| 603-496-9500-43320 | Depreciation Expense | 149,901 | 328,695 | | | | | | |
| 603-496-9500-44300 | Miscellaneous Expenses | 666 | 866 | | 64 | 100 | 5,000 | #DIV/0! | New MPCA MS4 fee |
| 603-496-9500-46010 | Bond Principal | | | 205,000 | 175,000 | 205,000 | 200,000 | -2.44% | |
| 603-496-9500-46110 | Bond Interest | 49,537 | 53,733 | 58,750 | 57,737 | 58,750 | 54,771 | -6.77% | |
| 603-496-9500-46220 | Deferred Charges Amort | | | | | | | #DIV/0! | |
| 603-496-9500-46200 | Fiscal Agent Fees | | | 900 | | | | -100.00% | |
| 603-496-9500-46300 | Bond Issuance Costs | - | 9,611 | - | | | | #DIV/0! | |
| Total Misc. and Non-operating | | \$ 200,104 | \$ 392,905 | \$ 264,650 | 232,801 | \$ 263,850 | \$ 259,771 | -1.84% | |
| | Prior Period Adjustment | \$ (74,348) | | | | | | #DIV/0! | |
| Total Storm Water Fund Expenses: | | \$ 241,621 | \$ 564,416 | \$ 468,612 | 317,447 | \$ 400,082 | \$ 449,986 | -3.97% | |
| Total Storm Water Fund Revs. Over/(Under) Expenses: | | \$ 98,426 | \$ (147,031) | \$ (51,819) | (260,125) | \$ 23,497 | \$ 65,354 | -226.12% | |

**CITY OF LAKE ELMO
2021 PROPOSED BUDGET**

Master Worksheet - All Budgets - REVISED

| Account Number | Description | 2018 Actual | 2019 Actual | 2020 Adopted | Actual 7/31/2020 | 2020 Projected | 2021 Proposed | Adopted 2020 to Proposed 2021 Percent Change | Comments |
|--------------------------------------------------------------------|-------------------------------------|---------------------|-------------------|--------------------|---------------------|--------------------|--------------------|----------------------------------------------------|------------------------------------------------|
| 221 | EDA Brookfield Building Fund | | | | | | | | |
| EDA Brookfield Bldg Fund Revenues: | | | | | | | | | |
| 221-000-0000-34110 | Tenant Rents | 78,573 | 99,690 | 74,451 | 49,995 | 89,044 | 88,836 | 19.32% | new tenant part of year |
| 221-000-0000-36210 | Interest Income | 419 | 2,153 | | | | | #DIV/0! | |
| 221-000-0000-39300 | Bond Proceeds | 926,000 | | | | | | #DIV/0! | |
| 221-000-0000-39201 | Transfer from City Hall Budget | 25,225 | 30,000 | 30,000 | | 30,000 | 30,000 | 0.00% | |
| | | - | - | - | | | | #DIV/0! | |
| Total EDA Brookfield Building Fund Revenues: | | \$ 1,030,217 | \$ 131,843 | \$ 104,451 | 49,995 | \$ 119,044 | \$ 118,836 | 13.77% | |
| EDA Brookfield Bldg Fund Expenses: | | | | | | | | | |
| Materials and Supplies | | | | | | | | | |
| 221-460-6301-42110 | Repair/Maint. Maint Supplies | 2,208 | 1,855 | 5,000 | 438 | 2,000 | 2,000 | -60.00% | |
| 221-460-6301-42150 | Operating Supplies | 36 | 105 | 100 | 52 | 100 | 100 | 0.00% | |
| | | - | - | - | | | | #DIV/0! | |
| Total Materials and Supplies | | \$ 2,244 | \$ 1,960 | \$ 5,100 | 490 | \$ 2,100 | \$ 2,100 | -58.82% | |
| Charges and Services | | | | | | | | | |
| 221-460-6301-43150 | Contract Services | 11,798 | 24,735 | 10,000 | 6,228 | 10,000 | 10,000 | 0.00% | HVAC, cleaning, pest control, misc |
| 221-460-6301-44386 | Real Estate Taxes | 15,811 | 14,656 | 16,854 | 13,990 | 13,990 | 14,410 | -14.50% | |
| 221-460-6301-43810 | Utilities | 13,027 | 19,606 | 21,000 | 8,244 | 21,000 | 21,630 | 3.00% | Xcel, w&s |
| 221-460-6301-43840 | Refuse | 2,070 | 5,366 | 6,600 | 2,571 | 6,000 | 6,500 | -1.52% | |
| 221-460-6301-44040 | Repairs/Maint Equip | 2,754 | 2,486 | 7,500 | 215 | 7,500 | 7,500 | 0.00% | |
| 221-460-6301-44030 | Repairs/Maint Not Bldg | | 1,301 | | | | | #DIV/0! | |
| | | - | - | - | | | | #DIV/0! | |
| Total Charges and Services | | \$ 45,460 | \$ 68,150 | \$ 61,954 | 31,248 | \$ 58,490 | \$ 60,040 | -3.09% | |
| Capital Outlay | | | | | | | | | |
| 221-460-6301-45200 | Buildings | 901,670 | | | | - | - | #DIV/0! | |
| 221-460-6301-45300 | Improvements Other Than Bldgs | - | - | - | | - | - | #DIV/0! | |
| Total Capital Outlay | | \$ 901,670 | \$ - | \$ - | | \$ - | \$ - | #DIV/0! | |
| Miscellaneous and Non-operating | | | | | | | | | |
| 221-460-6301-44300 | Miscellaneous Expenses | | - | 1,000 | | 1,000 | 1,000 | 0.00% | |
| 221-900-9000-47285 | Transfer to Debt Service | | 43,638 | 86,058 | | | | -100.00% | Bond Principal, Interest and Fiscal Agent Fees |
| 221-460-6301-46010 | Bond Principal | | | | | 45,000 | 47,000 | #DIV/0! | Budget but will be a transfer |
| 221-460-6301-46110 | Bond Interest | | | | 19,823 | 40,658 | 38,588 | #DIV/0! | Budget but will be a transfer |
| 221-460-6301-46220 | Deferred Charges Amort | | | | | | | #DIV/0! | |
| 221-460-6301-46200 | Fiscal Agent Fees | | 1,700 | | 1,700 | 1,700 | 1,700 | #DIV/0! | Budget but will be a transfer |
| 221-460-6301-46300 | Bond Issuance Costs | 21,583 | - | - | | | | #DIV/0! | |
| Total Misc. and Non-operating | | \$ 21,583 | \$ 45,338 | \$ 87,058 | 21,523 | \$ 88,358 | \$ 88,288 | 1.41% | |
| Total EDA Brookfield Bldg Fund Expenses: | | \$ 970,956 | \$ 115,448 | \$ 154,112 | 53,261 | \$ 148,948 | \$ 150,428 | -2.39% | |
| Total EDA Brookfield Bldg Fund Revs. Over/(Under) Expenses: | | \$ 59,261 | \$ 16,395 | \$ (49,661) | (3,266) | \$ (29,904) | \$ (31,592) | -36.39% | |

**CITY OF LAKE ELMO
2021 PROPOSED BUDGET**

Master Worksheet - All Budgets - REVISED

| Account Number | Description | 2018 Actual | 2019 Actual | 2020 Adopted | Actual 7/31/2020 | 2020 Projected | 2021 Proposed | Adopted 2020 to Proposed 2021 Percent Change | Comments |
|----------------------------------------------------------------|--------------------------------|------------------------|------------------------|-------------------------|-----------------------------|---------------------------|--------------------------|-------------------------------------------------------------|--------------------------------|
| 404 | Park Dedication | | | | | | | | |
| Park Dedication Fund Revenues: | | | | | | | | | |
| 404-000-0000-36210 | Interest on Investments | 6,814 | 19,943 | | | | | | |
| 404-000-0000-36230 | Donations | | 0 | | 44,000 | 44,000 | | | |
| 404-000-0000-36240 | Dedication Fees | 502,802 | 123,500 | | 670,558 | 670,558 | 132,280 | | |
| | | | | | | | | | |
| Total Park Dedication Fund Revenues: | | 509,616 | 143,443 | 0 | 714,558 | 714,558 | 132,280 | #DIV/0! | |
| Park Dedication Fund Expenses: | | | | | | | | | |
| Capital Outlay | | | | | | | | | |
| 404-480-8000-43030 | Engineering Services | | | | | | | | |
| 404-480-8000-43040 | Legal Services | | | | | | | | |
| 404-480-8000-43050 | Other Park Ded Prof Services | 96,753 | | | | | | | |
| 404-480-8000-43510 | Legal Publishing | | | | | | | | |
| 404-480-8000-44010 | Repairs/Maint Contractual Bldg | | | | | | | | |
| 404-480-8000-44030 | Repairs/Maint Imp Not Bldgs | 23,488 | | | | | | | |
| 404-480-8000-44040 | Repairs/Maint Contractual Eqpt | | | | | | | | |
| 404-480-8000-45200 | Buildings and Structures | 47,631 | 6,762 | | | | | | |
| 404-480-8000-45300 | Improv Other than Bldgs | | 401 | 270,000 | 58,029 | 270,000 | 200,000 | | trail connections in 2021 |
| 404-480-8000-45805 | Other Project Costs | 4,485 | 222,478 | | 2,073 | 2,073 | | | |
| 404-480-8070-43030 | Engineering Services | 46,844 | 1,306 | | 298 | 298 | | | |
| 404-480-8070-43150 | Contract Services | | 105 | | | | | | |
| 404-480-8070-45805 | Construction Contract | 2,037 | 30,077 | | | | | | |
| 404-480-8070-45900 | Construction Contract | 82,878 | | | | | | | |
| | | | | | | | | | |
| Total Capital Outlay | | 304,116 | 261,129 | 270,000 | 60,400 | 272,371 | 200,000 | -25.93% | |
| Miscellaneous and Non-operating | | | | | | | | | |
| 404-480-8000-44300 | Miscellaneous | 2,854 | | | | | | | |
| | | | | | | | | | |
| Total Misc. and Non-operating | | 2,854 | 0 | 0 | | 0 | 0 | #DIV/0! | |
| Total Park Dedication Fund Expenses: | | 306,970 | 261,129 | 270,000 | 60,400 | 272,371 | 200,000 | -25.93% | |
| Total Park Dedication Fund Revs. Over/(Under) Expenses: | | 202,646 | -117,686 | -270,000 | 654,158 | 442,187 | -67,720 | -74.92% | |
| 410 Vehicle Replacement | | | | | | | | | |
| Vehicle Replacement Fund Revenues: | | | | | | | | | |
| 410-000-0000-36210 | Interest on Investments | 6,924 | 33,975 | | | | | | |
| 410-000-0000-39101 | Sale of Capital Assets | 8,991 | 44,927 | | 4,000 | 4,000 | | | |
| 410-000-0000-39210 | Transfer In | 29,667 | 645,076 | 1,003,847 | | 1,003,847 | 431,538 | | |
| 410-000-0000-39310 | Bond Proceeds | 940,000 | 698,984 | | | | | | |
| 410-420-2220-36230 | Donations | 12,000 | | | | | | | |
| Total Vehicle Replacement Fund Revenues: | | 997,582 | 1,422,962 | 1,003,847 | 4,000 | 1,007,847 | 431,538 | -57.01% | |
| Vehicle Replacement Fund Expenses: | | | | | | | | | |
| Capital Outlay | | | | | | | | | |
| 410-420-2220-45500 | Public Safety Vehicles | 7,837 | 722,238 | 48,500 | 189,078 | 200,000 | 710,000 | | brush rig, engine repalcements |
| 410-420-2400-45500 | Building Vehicles | | 6,111 | | | | 30,000 | | inspector vehicle |
| 410-430-8000-45500 | Public Works Vehicles | 121,236 | 316,886 | 250,000 | 95,556 | 250,000 | 70,000 | | parks dump truck |
| Total Capital Outlay | | 129,073 | 1,045,235 | 298,500 | 284,634 | 450,000 | 810,000 | 171.36% | |

**CITY OF LAKE ELMO
2021 PROPOSED BUDGET**

Master Worksheet - All Budgets - REVISED

| <u>Account Number</u> | <u>Description</u> | 2018 Actual | 2019 Actual | 2020 Adopted | Actual 7/31/2020 | 2020 Projected | 2021 Proposed | Adopted 2020 to Proposed 2021 Percent Change | <u>Comments</u> |
|--------------------------------------------------------------------|---------------------|------------------------|-------------------------|-------------------------|-----------------------------|---------------------------|--------------------------|-------------------------------------------------------------|-----------------|
| Miscellaneous and Non-operating | | | | | | | | | |
| 410-000-0000-46300 | Fiscal Agent Fees | 4,500 | | | | 0 | | | |
| 410-480-8000-46300 | Bond Issuance Costs | | 12,328 | | | 0 | | | |
| | | | | | | 0 | | | |
| Total Misc. and Non-operating | | 4,500 | 12,328 | 0 | | 0 | | #DIV/0! | |
| Total Vehicle Replacement Expenses: | | <u>133,573</u> | <u>1,057,563</u> | <u>298,500</u> | <u>284,634</u> | <u>450,000</u> | <u>810,000</u> | <u>171.36%</u> | |
| Total Vehicle Replacement Fund Revs. Over/(Under) Expenses: | | <u>864,009</u> | <u>365,399</u> | <u>705,347</u> | <u>-280,634</u> | <u>557,847</u> | <u>-378,462</u> | <u>-153.66%</u> | |