CITY OF LAKE ELMO
2023 PROPOSED BUDGET
~~Master Worksheet - All Budgets - DRAFT~~

Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 6/30/2022	2022 Projected	2023 Proposed	Proposed 2023 Percent Change	Comments
General Fund Revenues:										
Taxes										
101-410-1320-31010	Current Ad Valorem Taxes	$ 2,738,122	$ 3,250,895	$ 3,547,612	4,689,073	$ -	$ 4,689,073	$ 4,888,493	4.25%	
101-410-1320-31020	Delinquent Ad Valorem Taxes	11,702	20,115	23,518	15,000	-	15,000	18,445	22.97%	average of last three years
101-410-1320-31030	Mobile Home Tax	18,680	16,819	17,745	15,000	-	15,000	17,748	18.32%	average of last three years
101-410-1320-31040	Fiscal Disparities	194,300	245,389	269,390	294,401	-	294,401	294,401	0.00%	last years est, will update with actual from county
101-410-1320-31910	Penalty & Interest on Taxes	1,038	1,162	79	100	-	100	100	0.00%	
Total Taxes		**$ 2,966,393**	**$ 3,534,380**	**$ 3,858,344**	**5,013,574**	**$ -**	**$ 5,013,574**	**$ 5,219,187**	4.10%	
Licenses and Permits										
101-410-1320-32110	Liquor License	12,600	9,342	12,050	10,000		12,000	12,000	20.00%	
101-410-1320-32180	Wastehauler License	840	120		720	1,200	1,200	1,200	66.67%	
101-410-1320-32181	General Contractor License	350	100	300	300	400	400	300	0.00%	
101-420-2400-32210	Building Permits	780,104	1,137,150	1,087,376	800,000	560,450	1,100,000	1,000,000	25.00%	250 new homes, valuations up
101-430-3100-32211	Driveway Permits	13,705	16,255	16,510	12,500	8,100	16,200	13,000	4.00%	
101-420-2400-32212	Fireplace Permits	15,780	19,319	17,940	16,000	7,140	13,000	12,000	-25.00%	supply issues, going electric
101-420-2400-32220	Heating Permits	74,367	80,489	104,870	70,000	33,387	60,000	60,000	-14.29%	
101-420-2400-32230	Plumbing Permits	91,576	99,846	134,602	80,000	48,847	90,000	80,000	0.00%	
101-420-2400-32232	Pool Permits	1,050	1,725	1,650	1,500	900	1,200	1,500	0.00%	
101-420-2400-32213	Siding Permits	4,706	3,303	6,023	4,000	6,441	9,000	4,000	0.00%	due to hail this year
101-420-2400-32214	Roof Permits	12,309	15,475	30,372	15,000	52,419	80,000	15,000	0.00%	due to hail this year
101-430-3100-32250	Utility Permits	36,898	34,974	51,647	30,000	18,959	38,250	42,500	41.67%	
101-420-2220-32260	Burning Permit	1,585	1,550	1,695	1,700	1,360	1,630	1,700	0.00%	
101-410-1320-32270	Massage Therapy Licenses	300	25	350	150		150	150	0.00%	
101-420-2400-32275	Fire Suppression Permits	6,980	5,467	14,635	5,000	6,137	11,868	7,900	58.00%	new townhome sprinkler requirements
101-420-2400-32278	Fire Permit Plan Check Fee	1,400	100	5,460	1,000		7,912	5,135	413.50%	
101-410-1320-32281	Golf Cart Operation Permit	30	30	90	30	30	60	60	100.00%	
101-410-1320-32282	Miscellaneous Permits	100	175	88	100	25	50	50	-50.00%	
101-420-2400-32282	Miscellaneous Permits	3	100							
Total Licenses and Permits		**$ 1,055,038**	**$ 1,425,545**	**$ 1,485,658**	**1,048,000**	**$ 745,795**	**$ 1,442,920**	**$ 1,256,495**	19.89%	
Intergovernmental										
101-430-3100-33418	MSA - Maintenance	153,963	173,566	163,776	168,689	99,077	168,689	173,750	3.00%	
101-420-2220-33420	State Fire Aid	68,975	76,608	80,470	76,608		76,608	80,000	4.43%	
101-420-2220-33426	Miscellaneous State Grants	6,323	5,858	165	3,500	3,657	3,657	3,500	0.00%	
101-450-5200-33426	Miscellaneous State Grants	6,394	3,192	2,676	4,820	3,159	4,650	4,850	0.62%	
101-410-1320-33623	Payment in Lieu of Taxes	149,944	66,201	34,097	34,779		34,779	35,475	2.00%	
101-410-1320-33521	Recycling Grant	16,534		11,951	10,000		14,000	14,000	40.00%	
Total Intergovernmental		**$ 414,305**	**$ 325,425**	**$ 296,638**	**298,396**	**$ 105,893**	**$ 302,383**	**$ 311,574**	4.42%	
Charges for Services										
101-410-1910-34103	Zoning & Subdivision Fees	81,695	48,517	50,215	45,000	54,805	65,000	65,000	44.44%	
101-420-2400-34104	Plan Check Fees	460,523	701,220	711,920	520,000	362,115	700,000	650,000	25.00%	65% of builidng fees
101-410-1520-34107	Assessment Searches	810	2,010	3,540	2,500	1,680	3,360	3,000	20.00%	
101-410-1450-34111	Cable Operation Reimbursement	4,315	3,185	2,635	5,000		5,000	5,000	0.00%	
101-420-2400-34112	Planning & Zoning Review Fee	26,600	34,200	33,434	25,000	14,500	25,000	-	-100.00%	discontinue in 2023
101-430-3100-34114	Street Light Fee	1,161	4,338	2,580	1,500	966	966	1,500	0.00%	
101-410-1910-34115	Base Map Upgrading Fee	3,050	3,775	7,700	6,200	1,025	1,025	5,125	-17.34%	
101-410-1910-36206	Escrow Administration Fee	27,200	37,200	31,987	25,000	13,800	25,000	25,000	0.00%	
Total Charges for Services		**$ 605,366**	**$ 834,445**	**$ 844,011**	**630,200**	**$ 448,891**	**$ 825,351**	**$ 754,625**	19.74%	
Fines and Forfeits										
101-420-2100-35100	Fines	36,696	33,584	45,749	35,000	13,469	30,000	30,000	-14.29%	
101-420-2100-35130	Forfeitures									
Total Fines and Forfeits		**$ 36,696**	**$ 33,584**	**$ 45,749**	**35,000**	**$ 13,469**	**$ 30,000**	**$ 30,000**	-14.29%	

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Investment Earnings										
101-410-1320-36210	Interest Earnings	118,299	44,816	(9,833)	38,500	(8,477)	35,000	35,000	-9.09%	
Total Investment Earnings		**$ 118,299**	**$ 44,816**	**$ (9,833)**	**38,500**	**$ (8,477)**	**$ 35,000**	**$ 35,000**	-9.09%	
Miscellaneous										
101-410-1320-31811	Cable Franchise Revenue	103,692	94,841	81,019	50,000		77,694	70,000	40.00%	
101-410-1320-36200	Miscellaneous Revenue	15,730	21,710	20,486	3,000	95	10,000	5,000	66.67%	LMC insurance dividend
101-420-2220-36200	Miscellaneous Revenue	23,783	2,574	7,725		300	300		#DIV/0!	
101-430-3100-36200	Miscellaneous Revenue	26,821	24,871	4,080	500	4,327	6,325	3,500	600.00%	
101-410-1910-36200	Miscellaneous Revenue		14,725	14,285	100		-	-	-100.00%	
101-410-1910-36236	Conservation Easement Fee						-	-	#DIV/0!	
101-420-2220-36204	Reimbursements - Fire	-	5,150	27,616	5,000	2,500	5,000	5,000	0.00%	
101-420-2220-36230	Donations-Fire	1,500	370		1,000	100	500	1,000	0.00%	
101-410-1320-36230	Donations	15,000	14,100	9,000	10,000	12,000	12,000	10,000	0.00%	
101-410-1320-34120	Tower Rent	129,587	113,316	103,631	114,767	59,392	114,767	117,062	2.00%	
Total Miscellaneous		**$ 321,659**	**$ 291,657**	**$ 271,342**	**184,367**	**$ 78,714**	**$ 226,586**	**$ 211,562**	14.75%	
Prior Period Adjustments										
Total General Fund Revenues:		**$ 5,517,756**	**$ 6,489,852**	**$ 6,791,909**	**7,248,037**	**$ 1,384,285**	**$ 7,875,814**	**$ 7,818,444**	7.87%	
General Fund Expenditures:										
1110	**Mayor & Council**									
Personnel										
101-410-1110-41030	Part-time Salaries	25,690	25,690	25,690	25,690	12,845	25,690	25,690	0.00%	
101-410-1110-41220	FICA Contributions	1,599	1,593	1,593	1,593	796	1,593	1,593	0.00%	
101-410-1110-41230	Medicare Contributions	373	373	373	373	186	373	373	0.00%	
101-410-1110-41510	Workers Compensation	120	136	118	150	81	100	110	-26.67%	
Total Personnel		**$ 27,782**	**$ 27,792**	**$ 27,774**	**27,806**	**$ 13,908**	**$ 27,756**	**$ 27,766**	-0.14%	
Materials and Supplies										
101-410-1110-42000	Office Supplies	78	212	70	125		125	125	0.00%	
101-410-1110-42001	Computer Reimbursement	1,000		2,859			-	2,000	#DIV/0!	
101-410-1110-43310	Mileage	-			300	191	300	300	0.00%	
101-410-1110-43185	IT Support	1,134	1,248	1,203	1,322	661	1,322	1,269	-4.01%	
Total Materials and Supplies		**$ 2,212**	**$ 1,460**	**$ 4,132**	**1,747**	**$ 852**	**$ 1,747**	**$ 3,694**	111.45%	
Charges and Services										
101-410-1110-44300	Miscellaneous	6,910	5,295	7,035	7,500		7,500	7,500	0.00%	
101-410-1110-44330	Dues & Subscriptions	14,119	14,699	15,514	18,150	4,420	18,150	19,500	7.44%	
101-410-1110-44370	Conferences & Training	450		175	1,000	561	1,300	1,500	50.00%	
Total Charges and Services		**$ 21,479**	**$ 19,994**	**$ 22,724**	**26,650**	**$ 4,981**	**$ 26,950**	**$ 28,500**	6.94%	
1110	**Total Mayor & Council**	**$ 51,473**	**$ 49,246**	**$ 54,630**	**56,203**	**$ 19,741**	**$ 56,453**	**$ 59,960**	6.68%	
1320	**Administration**									
Personnel										
101-410-1320-41010	Full-time Salaries	260,732	163,213	175,445	176,559	82,024	164,048	210,227	19.07%	administrative services director
101-410-1320-41040	Temporary Employees		4,780	1,532						
101-410-1320-41210	PERA Contributions	18,358	19,774	13,224	13,242	6,103	12,550	15,767	19.07%	
101-410-1320-41216	MSRS Contributions -City Admin			1,355	1,540	735	1,540	1,598	3.76%	
101-410-1320-41220	FICA Contributions	14,198	15,391	10,485	10,947	4,883	10,171	13,034	19.07%	
101-410-1320-41230	Medicare Contributions	3,344	3,711	2,463	2,560	1,142	166,427	3,048	19.07%	
101-410-1320-41300	Insurance	36,341	34,880	24,381	34,278	10,880	21,760	37,571	9.61%	
101-410-1320-41325	Life Insurance	852	156	123	127	56	112	127	0.13%	
101-410-1320-41330	STD/LTD	1,178	2,172	878	927	395	790	927	0.03%	

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101-410-1320-41420	Unemployment Benefits									
101-410-1320-41510	Workers Compensation	2,149	1,912	1,538	2,313	1,116	1,373	1,510	-34.72%	
Total Personnel		**$ 337,152**	**$ 245,989**	**$ 231,424**	**242,493**	**$ 107,334**	**$ 378,770**	**$ 283,809**	17.04%	
Materials and Supplies										
101-410-1320-42000	Office Supplies	2,640	1,870	1,160	3,200	339	3,200	3,000	-6.25%	
101-410-1320-42030	Printed Forms	-			100	-	100	100	0.00%	
Total Materials and Supplies		**$ 2,640**	**$ 1,870**	**$ 1,160**	**3,300**	**$ 339**	**$ 3,300**	**$ 3,100**	-6.06%	
Charges and Services										
101-410-1320-43100	Assessing Services	85,831	91,773	102,847	107,388	126,361	126,361	145,315	35.32%	15% incr over 22 actual
101-410-1320-43040	Legal Services	80,390	120,251	49,351	87,500	15,799	50,000	83,331	-4.76%	average of last three years
101-410-1320-43150	Contract Services	2,155	821	1,045	45,000	14,569	45,000	30,000	-33.33%	
101-410-1320-43185	IT Support	6,936	7,574	7,300	5,262	2,631	5,262	5,033	-4.36%	
101-410-1320-42002	IT Hardware	34	568	868	1,200		600	6,575	447.92%	3 laptop replacements, 2 desk top replacements &software
101-410-1320-43210	Telephone	2,076	792	2,372	2,200	267	600	1,600	-27.27%	
101-410-1320-43220	Postage	1,283	2,294	3,379	3,600	1,776	3,552	3,730	3.60%	
101-410-1320-43310	Mileage	539	32	409	1,100	408	816	1,500	36.36%	allow for more training for staff
101-410-1320-43510	Legal Publishing	9,962	9,515	5,290	2,500	1,220	2,440	2,500	0.00%	
101-410-1320-43610	Insurance	32,212	40,970	41,177	45,294	43,543	43,543	47,897	5.75%	
101-410-1320-44330	Dues & Subscriptions	1,746	1,731	1,413	2,200	1,454	1,564	3,128	42.18%	increase for admin services dir, clerk and deputy clerk memberships
101-410-1320-44370	Conferences & Training	1,394	600	1,085	5,000	2,344	4,500	7,000	40.00%	allow for clerk/deputy clerk conferences, admin services LMC
101-410-1320-44371	Allocation to Building Inspections	-			(2,606)		(2,255)	(3,184)	22.17%	
Total Charges and Services		**$ 227,558**	**$ 276,921**	**$ 216,863**	**305,638**	**$ 210,372**	**$ 281,983**	**$ 334,425**	9.42%	
Miscellaneous										
101-410-1320-44300	Miscellaneous	2,972	899	1,436	3,750	177	3,750	2,500	-33.33%	eagle point business park easment billing, employee recognition (7) and annual event, shirts for admin staff
Total Miscellaneous		**$ 2,972**	**$ 899**	**$ 1,436**	**3,750**	**$ 177**	**$ 3,750**	**$ 2,500**	-33.33%	
1320	**Total Administration**	**$ 570,322**	**$ 525,679**	**$ 450,883**	**555,181**	**$ 318,222**	**$ 667,803**	**$ 623,834**	12.37%	
1410	**Elections**									
Personnel										
101-410-1410-41030	Part-time Salaries	795	9,655	1,606	8,500		8,500	-	-100.00%	no election in 2023
101-410-1410-41510	Workers Compensation	-								
Total Personnel		**$ 795**	**$ 9,655**	**$ 1,606**	**8,500**		**$ 8,500**	**$ -**	-100.00%	
Charges and Services										
101-410-1410-43310	Travel Expense	25			50		50		-100.00%	
101-410-1410-42000	Office Supplies		295		300		300		-100.00%	
101-410-1410-43510	Legal Notices Publishing		379		350		350		-100.00%	
101-410-1410-43150	Contract Services	1,660	1,660	3,100	3,195	3,195	3,195	3,200	0.16%	
Total Charges and Services		**$ 1,685**	**$ 2,334**	**$ 3,100**	**3,895**	**$ 3,195**	**$ 3,895**	**$ 3,200**	-17.84%	
Miscellaneous										
101-410-1410-44300	Miscellaneous	159	1,054	406	1,000		1,000	-	-100.00%	
Total Miscellaneous		**$ 159**	**$ 1,054**	**$ 406**	**1,000**		**$ 1,000**	**$ -**	-100.00%	
1410	**Total Elections**	**$ 2,639**	**$ 13,043**	**$ 5,112**	**13,395**	**$ 3,195**	**$ 13,395**	**$ 3,200**	-76.11%	
1450	**Communications**									
Personnel										
101-410-1450-41010	Full-time Salaries	27,051	25,988	27,460	28,778	11,931	23,862	51,459	78.81%	administratve services director
101-410-1450-41210	PERA Contributions	1,907	2,046	2,048	2,158	845	1,825	3,859	78.84%	

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101-410-1450-41220	FICA Contributions	1,543	1,692	1,693	1,784	739	1,479	3,190	78.84%	
101-410-1450-41230	Medicare Contributions	359	396	396	417	173	346	746	78.93%	
101-410-1450-41300	Insurance	5,462	2,676	2,937	7,438	1,134	2,268	8,153	9.61%	
101-410-1450-41325	Life Insurance	99	17	28	28	10	20	28	-1.45%	
101-410-1450-41330	STD/LTD	105	89	146	158	54	108	158	0.31%	
101-410-1450-41510	Workers Compensation	298	279	259	338	179	220	242	-28.35%	
Total Personnel		**$ 36,824**	**$ 33,183**	**$ 34,967**	**41,099**	**$ 15,065**	**$ 30,129**	**$ 67,836**	65.06%	
Charges and Services										
101-410-1450-43090	Newsletter	3,179	1,122	1,231	1,400	709	1,425	1,550	10.71%	inc in # of homes
101-410-1450-43185	IT Support	551	3,778	585	1,134	(18)	1,134	1,086	-4.26%	
101-410-1450-42002	IT Hardware							700	#DIV/0!	
101-410-1450-43190	Software Programs				700		700	4,000	471.43%	constant contact, survey tool, website
101-410-1450-43220	Postage	1,461	1,526	1,967	642	310	640	704	9.66%	inc # of homes and postage price
101-410-1450-43310	Mileage							100	#DIV/0!	
101-410-1450-43152	Cable Operations	4,645	3,295	2,745	5,000	1,455	5,000	5,000	0.00%	
101-410-1450-44370	Conferences and Training	-						500	#DIV/0!	
Total Charges and Services		**$ 11,904**	**$ 9,721**	**$ 9,475**	**8,876**	**$ 2,456**	**$ 8,899**	**$ 13,640**	53.67%	
1450	**Total Communications**	**$ 48,728**	**$ 42,904**	**$ 44,442**	**49,975**	**$ 17,521**	**$ 39,028**	**$ 81,476**	63.03%	
1520	**Finance**									
Personnel										
101-410-1520-41010	Full-time Salaries	95,690	12,149	71,096	79,358	35,335	53,003	139,251	75.47%	finance coordinator Q3
101-410-1520-41040	Temporary Employees	5,568		6,026				10,200	#DIV/0!	fall intern $17/hrx40/hrs/wkx15wks
101-410-1520-41210	PERA Contributions	6,860	1,153	5,301	5,952	2,524	4,055	10,444	75.47%	
101-410-1520-41220	FICA Contributions	5,730	903	4,600	4,920	2,094	2,226	9,266	88.33%	
101-410-1520-41230	Medicare Contributions	1,335	211	1,076	1,151	490	769	2,167	88.27%	
101-410-1520-41300	Insurance	3,922	(64)	10,750	14,631	6,471	9,707	26,140	78.66%	
101-410-1520-41325	Life Insurance	321	9	386	54	25	38	109	102.72%	
101-410-1520-41330	STD/LTD	490	45	288	468	253	266	542	15.88%	
101-410-1520-41420	Unemployment Benefits					414			#DIV/0!	
101-410-1520-41510	Workers Compensation	1,006	851	710	781	489	601	662	-15.29%	
Total Personnel		**$ 120,922**	**$ 15,257**	**$ 100,233**	**107,315**	**$ 48,095**	**$ 70,663**	**$ 198,781**	85.23%	
Materials and Supplies										
101-410-1520-42000	Office Supplies	297	258	697	880	262	880	1,000	13.64%	
101-410-1520-42030	Printed Forms	1,301		980	1,670	1,001	1,670	1,750	4.79%	checks
Total Materials and Supplies		**$ 1,598**	**$ 258**	**$ 1,677**	**2,550**	**$ 1,263**	**$ 2,550**	**$ 2,750**	7.84%	
Charges and Services										
101-410-1520-43010	Audit Services	9,246	9,105	8,608	8,706	1,500	8,244	8,967	3.00%	
101-410-1520-43150	Contract Services	1,750	43,155	15,834	30,000	6,501	95,000	30,000	0.00%	
101-410-1520-43185	IT Support	3,893	4,446	4,128	2,266	1,133	2,266	4,287	89.20%	
101-410-1520-42002	IT Hardware	505		1,774			-	2,140	#DIV/0!	new FC
101-410-1520-43190	Software Programs	3,419	5,743	4,383	7,192	775	7,192	7,408	3.00%	
101-410-1520-43310	Mileage	-			200		100	200	0.00%	
101-410-1520-44330	Dues & Subscriptions	1,294	650	720	1,470	530	1,470	1,500	2.04%	
101-410-1520-44370	Conferences & Training	455		681	1,600		200	1,600	0.00%	
101-410-1520-44371	Allocation to Building Inspections	-			(1,751)		(2,123)	(2,905)	65.91%	
Total Charges and Services		**$ 21,090**	**$ 63,099**	**$ 36,128**	**49,683**	**$ 10,439**	**$ 112,349**	**$ 53,197**	7.07%	
Miscellaneous										
101-410-1520-44300	Miscellaneous	1,119	1,008	2,773	3,500	680	3,500	3,900	11.43%	city logo attire, bank fees, etc
Total Miscellaneous		**$ 1,119**	**$ 1,008**	**$ 2,773**	**3,500**	**$ 680**	**$ 3,500**	**$ 3,900**	11.43%	

CITY OF LAKE ELMO
2023 PROPOSED BUDGET
~~Master Worksheet - All Budgets - DRAFT~~

Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 6/30/2022	2022 Projected	2023 Proposed	Proposed 2023 Percent Change	Comments
1520	**Total Finance**	**$ 144,729**	**$ 79,622**	**$ 140,811**	**163,048**	**$ 60,477**	**$ 189,062**	**$ 258,629**	58.62%	
1910	**Planning & Zoning**									
Personnel										
101-410-1910-41010	Full-time Salaries	161,971	152,276	153,262	223,805	83,221	208,053	259,839	16.10%	move to comm dev dir and add senior planner mid year
101-410-1910-41040	Temporary Employees	4,096	5,915	9,341		390	390	10,200	#DIV/0!	fall intern $17/hrx40/hrs/wkx15wks
101-410-1910-41210	PERA Contributions	11,523	11,819	11,125	16,785	6,241	15,916	19,488	16.10%	
101-410-1910-41220	FICA Contributions	9,833	10,088	9,947	13,876	5,054	12,899	16,742	20.66%	
101-410-1910-41230	Medicare Contributions	2,290	2,359	2,326	3,245	1,182	3,017	3,916	20.66%	
101-410-1910-41300	Insurance	10,726	20,632	12,497	48,925	5,324	13,310	54,600	11.60%	
101-410-1910-41325	Life Insurance	340	53	751	182	24	60	271	48.68%	
101-410-1910-41330	STD/LTD	330	843	579	1,268	196	490	1,195	-5.76%	
101-410-1910-41510	Workers Compensation	1,273	1,581	1,563	1,913	1,077	1,325	1,457	-23.83%	
Total Personnel		**$ 202,382**	**$ 205,566**	**$ 201,391**	**309,999**	**$ 102,709**	**$ 255,459**	**$ 367,708**	18.62%	
Materials and Supplies										
101-410-1910-42000	Office Supplies	62	110	323	250	453	500	1,000	300.00%	added employee and continued modernization (headphones, cameras, etc)
101-410-1910-42120	Fuel, Oil and Fluids							2,000		CEO usage
101-410-1910-42030	Printed Forms	-					600	600	#DIV/0!	printed forms and maps
Total Materials and Supplies		**$ 62**	**$ 110**	**$ 323**	**250**	**$ 453**	**$ 1,100**	**$ 3,600**	1340.00%	
Charges and Services										
101-410-1910-43020	Comprehensive Planning	7,796	744						#DIV/0!	
101-410-1910-43030	Engineering Services	16,450	10,255	4,671	10,000	2,763	10,000	13,000	30.00%	hourly assistance with special projects (water needs, sw reuse)
101-410-1910-43150	Contract Services	11,675	11,543	86,121	10,000	8,622	8,622	10,000	0.00%	
101-410-1910-43185	IT Support	5,672		6,014	5,291	2,645	5,291	11,273	113.05%	addl employees
101-410-1910-42002	IT Hardware	505		1,769	480	694	694	2,300	379.17%	laptop (two monitors and docking station) setup for new employee
101-410-1910-43190	Software Programs	973		268	500	640	640	1,700	240.00%	Adobe and Microsoft set up for new employee, 2 ArcViewers
101-410-1910-43210	Telephone	528			680	131	720	720	5.88%	80%CEO cell
101-410-1910-43220	Postage	-			100	80	100	200	100.00%	
101-410-1910-43310	Mileage	271	40		300		300	600	100.00%	
101-410-1910-43510	Legal Publishing	1,091	1,374	770	700	332	700	700	0.00%	
101-410-1910-44330	Dues & Subscriptions	354	372		500	599	979	1,700	240.00%	addl emp
101-410-1910-44370	Conferences & Training	20	100		1,000	180	1,000	3,200	220.00%	addl emp
Total Charges and Services		**$ 47,023**	**$ 30,667**	**$ 99,613**	**29,551**	**$ 16,686**	**$ 29,046**	**$ 45,393**	53.61%	
Miscellaneous										
101-410-1910-44300	Miscellaneous	-			100	228	228	600	500.00%	city logo attire
Total Miscellaneous		**$ -**			**100**	**$ 228**	**$ 228**	**$ 600**	500.00%	
1910	**Total Planning & Zoning**	**$ 249,467**	**$ 236,343**	**$ 301,327**	**339,900**	**$ 120,076**	**$ 285,833**	**$ 417,300**	22.77%	
1930	**Engineering Services**									
Charges and Services										
101-410-1930-43030	Engineering Services	38,482	30,000	30,000	35,000	13,248	35,000	35,000	0.00%	
Total Charges and Services		**$ 38,482**	**$ 30,000**	**$ 30,000**	35,000	**$ 13,248**	**$ 35,000**	**$ 35,000**	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**	**$ 45,363**	**$ 30,000**	**$ 30,000**	**35,000**	**$ 13,248**	**$ 35,000**	**$ 35,000**	0.00%	
1940	**City Hall**									

CITY OF LAKE ELMO
2023 PROPOSED BUDGET
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Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 6/30/2022	2022 Projected	2023 Proposed	Proposed 2023 Percent Change	Comments
Materials and Supplies										
101-410-1940-42110	Cleaning Supplies	97	17	40	200	331	600	1,000	400.00%	
101-410-1940-42230	Building Repair Supplies	124	107	87	1,000	225	1,000	2,000	100.00%	
Total Materials and Supplies		**$ 124**	**$ 124**	**$ 127**	**1,200**	**$ 556**	**$ 1,600**	**$ 3,000**	150.00%	
Charges and Services										
101-410-1940-43185	IT Support	5,244	5,769	5,561	1,322	661	1,322	1,269	-4.01%	
101-410-1940-42002	IT Hardware	505						600	#DIV/0!	
101-410-1940-43190	Software Programs								#DIV/0!	
101-410-1940-43210	Telephone	893				250	250		#DIV/0!	
101-410-1940-43810	Utilities	3,596	3,033	4,519	17,592	9,611	20,183	38,000	116.01%	
101-410-1940-43840	Refuse	1,783	1,608	1,898	1,697	1,040	2,288	3,000	76.78%	1/2 dumpster
101-410-1940-44010	Repairs/Maint Contractual Bldg	5,984	5,855	9,060	13,200	6,336	13,939	26,000	96.97%	cintas, cleaning, mechanical
101-410-1940-44040	Repairs/Maint Contractual Eqpt	11,577	10,795	7,852	16,000	2,837	8,000	10,000	-37.50%	bldg charged for one copier lease
101-900-9000-47205	Rentals - Building	-							#DIV/0!	
101-410-1940-44371	Allocation to Building Inspections	-			(32,623)		(31,242)	(45,050)	38.09%	
Total Charges and Services		**$ 29,982**	**$ 27,060**	**$ 28,890**	**17,188**	**$ 20,735**	**$ 14,740**	**$ 33,819**	96.76%	
Miscellaneous										
101-410-1940-44300	Miscellaneous	1,276	828	996	30,000	18,240	30,000	30,000	0.00%	unknowns with new builidng
Total Miscellaneous		**$ 1,276**	**$ 828**	**$ 996**	**30,000**	**$ 18,240**	**$ 30,000**	**$ 30,000**	0.00%	
1940	**Total City Hall**	**$ 31,382**	**$ 28,012**	**$ 30,013**	**48,388**	**$ 39,531**	**$ 46,340**	**$ 66,819**	38.09%	
2100	**Police**									
Charges and Services										
101-420-2100-43150	Law Enforcement Contract	702,403	761,969	901,120	946,410	634	946,410	1,047,984	10.73%	
101-420-2100-44301	Misc. - Community Event	-			1,800		1,800	1,800	0.00%	
Total Charges and Services		**$ 702,403**	**$ 761,969**	**$ 901,120**	**948,210**	**$ 634**	**$ 948,210**	**$ 1,049,784**	10.71%	
2100	**Total Police**	**$ 702,403**	**$ 761,969**	**$ 901,120**	**948,210**	**$ 634**	**$ 948,210**	**$ 1,049,784**	10.71%	
2150	**Prosecution**									
Charges and Services										
101-420-2150-43045	Attorney Criminal	46,434	48,392	50,212	51,000	20,080	48,500	50,000	-1.96%	
Total Charges and Services		**$ 46,434**	**$ 48,392**	**$ 50,212**	**51,000**	**$ 20,080**	**$ 48,500**	**$ 50,000**	-1.96%	
2150	**Total Prosecution**	**$ 46,434**	**$ 48,392**	**$ 50,212**	**51,000**	**$ 20,080**	**$ 48,500**	**$ 50,000**	-1.96%	
2220	**Fire**									
Personnel										
101-420-2220-41010	Full-time Salaries	82,175	73,917	149,818	344,251	110,785	304,659	625,212	81.62%	4 new FF Q2
101-420-2220-41030	Part-time Salaries	186,057	178,775	112,497	94,240	39,739	87,426	19,429	-79.38%	Q1 only
101-420-2220-41035	Paid On Call Salaries	59,412	48,447	102,555	94,229	35,093	94,229	167,280	77.52%	no duty crew or EMS responder. Elminiate officer stipend.
101-420-2220-41210	PERA Contributions	37,736	28,053	46,654	72,932	24,814	69,791	114,101	56.45%	
101-420-2220-41220	FICA Contributions	14,185	14,323	6,211	33,029	2,599	5,842	10,371	-68.60%	only on POC
101-420-2220-41230	Medicare Contributions	4,408	4,733	5,195	7,724	2,639	7,052	11,773	52.42%	
101-420-2220-41300	Insurance	15,126	9,883	24,745	69,741	14,643	32,215	74,490	6.81%	
101-420-2220-41325	Life Insurance	312		233	252	55	151	516	104.81%	
101-420-2220-41330	STD/LTD	484	579	611	2,286	459	1,262	1,104	-51.70%	
101-420-2220-41420	Unemployment Benefits	2,431	653			6,652	6,652		#DIV/0!	
101-420-2220-41510	Workers Compensation	41,977	47,294	39,378	43,316	27,144	33,387	36,726	-15.21%	
Total Personnel		**$ 444,303**	**$ 406,657**	**$ 487,897**	**762,000**	**$ 264,622**	**$ 642,666**	**$ 1,061,003**	39.24%	
Materials and Supplies										

CITY OF LAKE ELMO

2023 PROPOSED BUDGET

~~Master Worksheet - All Budgets - DRAFT~~

		2019	2020	2021	2022	2022	2022	2023	Proposed 2023	
Account Number	**Description**	**Actual**	**Actual**	**Actual**	**Adopted**	**6/30/2022**	**Projected**	**Proposed**	**Percent Change**	**Comments**
101-420-2220-42000	Office Supplies	1,413	920	835	1,000	745	1,000	1,000	0.00%	
101-420-2220-42080	EMS Supplies	2,317	4,066	2,422	2,400	786	2,400	2,400	0.00%	
101-420-2220-42090	Fire Prevention	651	1,710	991	2,000	159	2,000	2,000	0.00%	
101-420-2220-42120	Fuel, Oil and Fluids	13,948	7,683	13,230	14,000	10,463	23,000	25,200	80.00%	
101-420-2220-42400	Small Tools & Equipment	16,076	15,261	31,521	25,419	11,019	25,419	25,419	0.00%	
Total Materials and Supplies		**$ 34,405**	**$ 29,640**	**$ 48,999**	**44,819**	**$ 23,172**	**$ 53,819**	**$ 56,019**	24.99%	
Charges and Services										
101-420-2220-43050	Physicals	8,878	4,883	8,052	8,500	1,542	8,500	11,500	35.29%	
101-420-2220-43150	Contract Services	11,115	41,635	2,550	3,500			2,650	-24.29%	
101-420-2220-43185	IT Support	21,605	20,550	19,808	19,418	9,918	19,418	22,443	15.58%	addl employees
101-420-2220-42002	IT Hardware	2,554		1,200	3,400		3,400	3,000	-11.76%	ipad replacement for vehicles
101-420-2220-43190	Software Programs	341			3,730	2,995	3,730	14,000	275.34%	In station dashboard system & updated CAD licenses
101-420-2220-43210	Telephone	3,274	4,657	4,332	4,660	1,759	4,660	4,800	3.00%	
101-420-2220-43230	Radio	18,200	19,525	22,959	21,499	8,202	21,499	17,500	-18.60%	
101-420-2220-43310	Mileage	178	190	286	500	180	500	500	0.00%	
101-420-2220-43630	Insurance	7,825	9,515	9,563	11,514	10,112	10,112	11,123	-3.39%	
101-420-2220-43810	Utility	13,441	11,002	14,168	15,914	9,129	15,914	15,914	0.00%	
101-420-2220-43840	Refuse	746	707	898	1,061	137	1,000	700	-34.02%	
101-420-2220-44010	Repairs/Maint Bldg	10,688	7,077	11,018	9,000	744	9,000	9,000	0.00%	
101-420-2220-44040	Repairs/Maint Eqpt	57,265	50,901	49,485	43,920	19,891	43,920	43,920	0.00%	
101-420-2220-44170	Uniforms	8,133	7,696	12,698	10,000	4,269	10,000	10,000	0.00%	
101-420-2220-44330	Dues & Subscriptions	3,998	2,779	6,841	3,450	2,261	3,450	3,450	0.00%	
101-420-2220-44350	Books	1,400	1,064	942	1,000		1,000	1,000	0.00%	
101-420-2220-44370	Conferences & Training	14,174	23,427	21,715	24,568	11,141	24,568	25,905	5.44%	
Total Charges and Services		**$ 183,815**	**$ 205,608**	**$ 186,515**	**185,634**	**$ 82,280**	**$ 180,671**	**$ 197,406**	6.34%	
Capital Outlay										
101-420-2220-47200	Transfer to Vehicle Replacement Fund	-			51,537		51,537	67,112	30.22%	
101-480-8000-45800	Equipment	-			92,286	5,787		205,000	122.14%	800MHz Radio Replacement
Total Capital Outlay		**$ -**			**143,823**	**$ 5,787**	**$ 51,537**	**$ 272,112**	89.20%	
Miscellaneous										
101-420-2220-44300	Miscellaneous	1,492	439	2,259	2,000	963	2,000	2,000	0.00%	
Total Miscellaneous		**$ 1,492**	**$ 439**	**$ 2,259**	**2,000**	**$ 963**	**$ 2,000**	**$ 2,000**	0.00%	
2220	**Total Fire**	**$ 664,015**	**$ 642,344**	**$ 725,670**	**1,138,276**	**$ 376,824**	**$ 930,693**	**$ 1,588,539**	39.56%	
2220	**Fire Relief**									
Charges and Services										
101-420-2220-44920	Fire State Aid	68,975	76,608	80,470	76,608		76,608	80,000	4.43%	
Total Charges and Services		**$ 68,975**	**$ 76,608**	**$ 80,470**	**76,608**		**$ 76,608**	**$ 80,000**	4.43%	
2250	**Total Fire Relief**	**$ 68,975**	**$ 76,608**	**$ 80,470**	**76,608**	**$ -**	**$ 76,608**	**$ 80,000**	4.43%	
2400	**Building Inspection**									
Personnel										
101-420-2400-41010	Full-time Salaries	214,668	245,057	320,305	427,111	165,327	413,318	524,829	22.88%	Plan Reviewer Q3
101-420-2400-41210	PERA Contributions	14,824	16,888	25,186	32,033	12,766	31,619	39,362	22.88%	
101-420-2400-41216	MSRS Contributions -City Admin			457	519	248	519	538	3.72%	
101-420-2400-41220	FICA Contributions	12,481	13,347	18,077	26,481	9,309	25,626	32,539	22.88%	
101-420-2400-41230	Medicare Contributions	2,907	3,195	4,422	6,193	2,294	5,993	7,610	22.88%	
101-420-2400-41300	Insurance	23,088	35,196	53,549	90,962	30,247	75,618	92,522	1.72%	
101-420-2400-41325	Life Insurance	635	124	389	344	101	253	398	15.63%	
101-420-2400-41330	STD/LTD	668	822	1,348	2,473	611	1,528	2,254	-8.86%	
101-420-2400-41510	Workers Compensation	2,070	4,377	4,222	4,644	2,910	3,579	3,937	-15.22%	
Total Personnel		**$ 274,337**	**$ 319,006**	**$ 427,955**	**590,760**	**$ 223,813**	**$ 558,051**	**$ 703,990**	19.17%	

CITY OF LAKE ELMO

2023 PROPOSED BUDGET

~~Master Worksheet - All Budgets - DRAFT~~

Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 6/30/2022	2022 Projected	2023 Proposed	Proposed 2023 Percent Change	Comments
Materials and Supplies										
101-420-2400-42000	Office Supplies	558	698	849	1,750	253	1,750	13,420	666.86%	Increase in employees and printing Approved plans, 80% of New Inkjet Plotter $10,000 purchase, replacment (6) ink cartridges $1,080, Service contract $1,900 and printer head per year $370
101-420-2400-42030	Printed Forms	-			350		350	350	0.00%	
101-420-2400-42120	Fuel, Oil and Fluids	1,976	2,123	3,574	4,000	2,720	5,000	7,500	87.50%	3 employees, fuel costs up, fuel tracking system
Total Materials and Supplies		**$ 2,534**	**$ 2,821**	**$ 4,423**	**6,100**	**$ 2,973**	**$ 7,100**	**$ 21,270**	248.69%	
Charges and Services										
101-420-2400-43030	Engineering	3,548	245	488	5,000	24	100	5,000	0.00%	
101-420-2400-43150	Inspector Contract Services	142,283	755,966	769,930	328,879	187,848	320,000	96,000	-70.81%	more plan review in house, need for inspectors slowing, state delegate
101-420-2400-43185	IT Support	6,667	9,688	7,962	13,378	6,889	13,378	17,365	29.81%	addl employee
101-420-2400-42002	IT Hardware	1,480		1,413	2,520	174	2,200	5,000	98.41%	1 Dell Lat 7320 and 1 work station for plan reviewer
101-420-2400-43190	Software Programs	986	395	1,495	3,500	3,416	4,500	4,500	28.57%	programs for Dell Lat and new employee
101-420-2400-43210	Telephone	3,323	3,242	3,209	6,170	596	1,260	3,024	-50.99%	cell phones for 4 FTE, remote setup for laptops
101-420-2400-43630	Insurance	2,790	3,387	3,404	5,458	3,600	3,600	3,960	-27.45%	
101-420-2400-44040	Repairs/Maint Eqpt	2,000	1,717	7,479	1,500	3,350	5,000	7,500	400.00%	copier and vehicles
101-420-2400-44170	Uniforms	260	190	326	1,200	118	1,200	2,100	75.00%	4.2 FTE
101-420-2400-44330	Dues & Subscriptions	260	130	290	500	60	500	1,000	100.00%	
101-420-2400-44350	Books	1,168	595	430	1,800	256	1,500	2,000	11.11%	books for tests and certs
101-420-2400-44370	Conferences & Training	2,705	791	1,848	4,000	331	3,000	5,000	25.00%	4.2 employees more classes and conf
Total Charges and Services		**$ 167,470**	**$ 776,346**	**$ 798,274**	**373,905**	**$ 206,662**	**$ 356,238**	**$ 152,449**	-59.23%	
Capital Outlay										
101-480-2400-47200	Transfer to Vehicle Replacement		-		9,539		9,539	14,907	56.27%	
Total Capital Outlay		**$ -**	**$ -**		**9,539**		**$ 9,539**	**$ 14,907**	56.27%	
Miscellaneous										
101-420-2400-44371	Allocations from Admin, Finance, City Hall				36,981		35,619	51,138	38.28%	
101-420-2400-44300	Miscellaneous	266	152	868	1,000	554	1,000	2,000	100.00%	
Total Miscellaneous		**$ 266**	**$ 152**	**$ 868**	**37,981**	**$ 554**	**$ 36,619**	**$ 53,138**	39.91%	
2400	**Total Building Inspection**	**$ 444,607**	**$ 1,098,325**	**$ 1,231,520**	**1,018,285**	**$ 434,002**	**$ 967,547**	**$ 945,755**	-7.12%	
2500	**Emergency Communications**									
Charges and Services										
101-420-2500-43150	Contract Services	1,933	900	1,514	20,136	900	20,136	4,500	-77.65%	battery replacement, chargers,etc
Total Charges and Services		**$ 1,933**	**$ 900**	**$ 1,514**	**20,136**	**$ 900**	**$ 20,136**	**$ 4,500**	-77.65%	
2500	**Total Emergency Communications**	**$ 1,933**	**$ 900**	**$ 1,514**	**20,136**	**$ 900**	**$ 20,136**	**$ 4,500**	-77.65%	
2700	**Animal Control**									
Charges and Services										
101-420-2700-43150	Contract Services	19,902	13,066	14,161	13,000	4,716	11,400	13,000	0.00%	
Total Charges and Services		**$ 19,902**	**$ 13,066**	**$ 14,161**	**13,000**	**$ 4,716**	**$ 11,400**	**$ 13,000**	0.00%	
2700	**Total Animal Control**	**$ 19,902**	**$ 13,066**	**$ 14,161**	**13,000**	**$ 4,716**	**$ 11,400**	**$ 13,000**	0.00%	
3100	**Streets**									
Personnel										
101-430-3100-41010	Full-time Salaries	382,736	344,197	338,210	386,752	186,917	411,217	389,041	0.59%	more time spent in parks
101-430-3100-41020	Overtime	12,217	126	8,605	9,748	5,726	12,597	13,634	39.86%	increase for more streets for snow removal
101-430-3100-41040	Temporary Employees	4,527	22,670	4,871	18,000	4,403	9,000	15,300	-15.00%	1.5 seasonal ($17/hr for 600 hours each)
101-430-3100-41210	PERA Contributions	28,848	28,634	25,853	29,738	14,448	32,422	30,201	1.56%	
101-430-3100-41220	FICA Contributions	23,455	22,644	20,862	25,699	11,679	26,835	25,914	0.84%	

CITY OF LAKE ELMO
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Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 6/30/2022	2022 Projected	2023 Proposed	Proposed 2023 Percent Change	Comments
101-430-3100-41230	Medicare Contributions	5,463	5,322	4,879	6,010	2,731	6,276	6,061	0.84%	
101-430-3100-41300	Insurance	79,988	73,684	69,021	86,942	38,180	83,996	80,445	-7.47%	
101-430-3100-41325	Life Insurance	1,706	320	305	379	164	361	341	-9.97%	
101-430-3100-41330	STD/LTD	1,496	3,075	1,806	2,166	961	2,114	1,984	-8.42%	
101-430-3100-41600	Safety Clothing Allowance	515	277		800	225	800	800	0.00%	
101-430-3100-41420	Unemployment Benefits								#DIV/0!	
101-430-3100-41510	Workers Compensation	31,402	37,462	49,530	54,483	34,141	41,993	46,193	-15.22%	
Total Personnel		**$ 572,353**	**$ 538,411**	**$ 523,942**	**620,717**	**$ 299,575**	**$ 627,611**	**$ 609,913**	-1.74%	
Materials and Supplies										
101-430-3100-42000	Office Supplies	1,368	247	171	500	279	450	500	0.00%	
101-430-3100-42120	Fuel, Oil and Fluids	17,663	20,358	21,203	22,000	21,481	40,000	44,000	100.00%	fuel price increases
101-430-3100-42150	Operating Supplies	16,628	9,998	9,192	9,500	4,631	8,500	9,000	-5.26%	
101-430-3100-42210	Repair/Maint. Supplies	12,678	6,131	9,453	10,000	4,088	10,000	11,000	10.00%	do more repairs in house
101-430-3100-42212	Repair/Maint. Supplies S&I	8,834	9,484	11,004	10,000	5,649	10,000	11,000	10.00%	more streets=more wear and tear
101-430-3100-42240	Street Maintenance & Landscaping - Materials	50,356	22,135	46,643	35,000	7,861	27,000	30,000	-14.29%	streets are improving
101-430-3100-42260	Street Signs	3,287	4,020	3,422	4,000	2,435	3,700	4,000	0.00%	
101-430-3100-42290	Sand/Salt S&I	129,492	111,880	55,575	62,000	57,401	57,401	62,000	0.00%	800 tons reg salt x $77 per ton
101-430-3100-42400	Small Tools & Minor Equipment	16,188	3,095	3,784	4,500	2,685	4,250	25,040	456.44%	$1040 of $5200 for fuel authority/tracking system ($1040 building-$270 planning, $1040 streets, $1040 parks-$905 water- $905 sewer) $11,000 towards a $22,000 skid steer trailer replacement- ($3667 parks, $3666 sewer and $3667 water) and speed trailer
101-430-3100-44375	Personal Protection Equipment	800	1,411	312	1,200	746	1,100	1,200	0.00%	
Total Materials and Supplies		**$ 257,440**	**$ 188,759**	**$ 160,759**	**158,700**	**$ 107,256**	**$ 162,401**	**$ 197,740**	24.60%	
Charges and Services										
101-430-3100-43030	Engineering Services	13,178	12,938	10,044	14,000	4,224	13,000	14,000	0.00%	
101-430-3100-43090	Sealcoating & Crack Sealing	795,917	552,506	592,656	1,015,000	15,085	891,340	600,000	-40.89%	5 year average to begin Street Improvement Fund+
101-430-3100-43150	Contract Services	20,364	18,572	28,255	24,000	4,522	24,000	34,500	43.75%	10,000 increase for 5th st median maintenance
101-430-3100-43185	IT Support	15,869	11,185	8,886	17,309	9,136	18,272	13,231	-23.56%	reallocation of staff time
101-430-3100-42002	IT Hardware	513		743	750		750		-100.00%	
101-430-3100-43190	Software Programs	1,540	3,662	6,544	8,263	4,088	8,263	8,400	1.66%	
101-430-3100-43210	Telephone	3,946	3,840	4,472	5,000	2,225	4,650	4,800	-4.00%	
101-430-3100-43230	Radio	4,091	4,001	4,121	6,750	4,634	6,750	6,750	0.00%	
101-430-3100-43310	Mileage	280			100		100	125	25.00%	
101-430-3100-43510	Public Notices	212	134		212		212	212	0.00%	
101-430-3100-43630	Insurance	19,293	23,443	23,562	28,366	24,915	24,915	27,407	-3.38%	
101-430-3100-43810	Utilities	25,821	31,544	24,891	30,000	18,774	30,000	37,500	25.00%	adding firehall 2 utilites for second half of the year
101-430-3100-43811	Street Lights	39,576	41,778	54,087	45,000	23,829	47,000	49,000	8.89%	adding more streets lights
101-430-3100-43840	Refuse	7,420	5,294	9,121	5,500	4,076	5,800	6,450	17.27%	more trash dumpings
101-430-3100-44010	Repairs/Maint Bldg.	21,541	4,488	6,313	12,000	1,367	9,000	12,000	0.00%	would like to continue LED light upgrades
101-430-3100-44030	Repairs/Maint Imp Other Than Bldg.	298	2,848	579	850		850	900	5.88%	
101-430-3100-44040	Repairs/Maint Equip	28,422	9,971	14,598	20,000	8,332	18,000	20,000	0.00%	
101-430-3100-44041	Repairs/Maint Equip S&I	19,872	13,504	7,699	13,000	6,061	12,000	13,000	0.00%	
101-430-3100-44130	Equipment Rental	163	1,845		1,250	540	900	1,250	0.00%	
101-430-3100-44170	Uniforms	5,605	5,531	4,783	5,700	2,174	4,700	5,200	-8.77%	
101-430-3100-44330	Dues & Subscriptions	606	614	323	750	303	750	750	0.00%	
101-430-3100-44370	Conferences & Training	6,043	463	1,529	4,175	2,370	3,000	4,175	0.00%	
Total Charges and Services		**$ 1,034,643**	**$ 748,161**	**$ 803,206**	**1,257,975**	**$ 136,655**	**$ 1,124,252**	**$ 859,649**	-31.66%	
Capital Outlay										
101-430-3100-47200	Transfer to Vehicle Replacement Fund				86,963		86,963	90,683	4.28%	
101-480-3100-45500	Capital Purchases	-	-		256,350		256,350	25,000	-90.25%	Village Parkway Crossing phase 1
Total Capital Outlay		**$ -**	**$ -**		**343,313**		**$ 343,313**	**$ 115,683**	-66.30%	
Miscellaneous										
101-430-3100-44300	Miscellaneous	1,866	689	541	475	790	790	700	47.37%	
Total Miscellaneous		**$ 1,866**	**$ 689**	**$ 541**	**475**	**$ 790**	**$ 790**	**$ 700**	47.37%	

CITY OF LAKE ELMO
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Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 6/30/2022	2022 Projected	2023 Proposed	Proposed 2023 Percent Change	Comments
3100	**Total Streets**	**$ 1,866,302**	**$ 1,476,020**	**$ 1,488,448**	**2,381,180**	**$ 544,276**	**$ 2,258,367**	**$ 1,783,686**	-25.09%	
5200	**Parks & Recreation**									
Personnel										
101-450-5200-41010	Full-time Salaries	80,410	93,671	86,833	91,652	43,387	95,451	117,155	27.83%	more staff time spent in parks maintenance
101-450-5200-41040	Temporary Employees	4,725	605	5,054	10,500	3,090	6,180	15,300	45.71%	1.5 seasonal ($17/hr for 600 hours each)
101-450-5200-41210	PERA Contributions	5,628	7,366	6,473	6,874	3,254	7,302	8,787	27.82%	
101-450-5200-41220	FICA Contributions	4,886	6,443	5,483	6,333	2,746	6,301	8,212	29.67%	
101-450-5200-41230	Medicare Contributions	1,138	1,510	1,282	1,481	642	1,474	1,921	29.68%	
101-450-5200-41300	Insurance	11,314	18,768	16,471	19,748	6,132	13,490	24,546	24.30%	
101-450-5200-41325	Life Insurance	322	82	69	81	24	53	96	18.96%	
101-450-5200-41330	STD/LTD	241	713	443	514	157	345	617	19.98%	
101-450-5200-41600	Safety Clothing Allowance	175	240	350	270		270	270	0.00%	
101-450-5200-41420	Unemployment Benefits								#DIV/0!	
101-450-5200-41510	Workers Compensation	8,772	9,910	4,145	11,991	2,857	3,514	3,866	-67.76%	
Total Personnel		**$ 117,755**	**$ 148,001**	**$ 126,603**	**149,444**	**$ 62,289**	**$ 134,381**	**$ 180,770**	20.96%	
Materials and Supplies										
101-450-5200-42000	Office Supplies	408	43	126	450	243	400	450	0.00%	
101-450-5200-42120	Fuel, Oil and Fluids	7,839	4,702	8,178	6,250	5,130	8,000	9,000	44.00%	fuel price increases
101-450-5200-42150	Operating Supplies	672	444	643	750	863	863	800	6.67%	
101-450-5200-42160	Chemicals	201	201					750	#DIV/0!	weed and bug control
101-450-5200-42210	Repair/Maint. Supplies	6,969	9,479	7,055	7,250	6,547	7,250	8,600	18.62%	$1600 for redball lime on two ball fields each year for 3 yrs
101-450-5200-42230	Building Repair Supplies	69		360	500		200	500	0.00%	
101-450-5200-42250	Landscaping Materials	135	562	456	650	2,392	2,392	2,000	207.69%	need more overseeding of grass
101-450-5200-42400	Small Tools & Minor Equipment	784	4,752	1,980	4,550	3,537	4,550	9,557	110.04%	$3667 towards a $22,000 skid steer trailer, $1040 towards the fuel tracking system
Total Materials and Supplies		**$ 17,077**	**$ 20,183**	**$ 18,798**	**20,400**	**$ 18,712**	**$ 23,655**	**$ 31,657**	55.18%	
Charges and Services										
101-450-5200-43030	Engineering Services									
101-450-5200-43150	Contracted Services	51,108	77,697	49,494	74,500	23,077	74,500	95,000	27.52%	$3000 weed control in sunfish prairie, add second weed and feed applications to several properties, $15k to Friends
101-450-5200-43185	IT Support	5,019	5,844	5,774	2,909	1,935	2,909	3,830	31.65%	reallocation of staff time
101-450-5200-42002	IT Hardware	505							#DIV/0!	
101-450-5200-43190	Software Programs	340							#DIV/0!	
101-450-5200-43210	Telephone	1,770	1,290	878	1,750	330	1,750	1,750	0.00%	
101-450-5200-43630	Insurance	5,876	7,144	7,180	8,644	7,593	7,593	8,352	-3.37%	
101-450-5200-43810	Utilities	8,805	8,707	10,529	11,139	5,800	11,139	11,555	3.73%	
101-450-5200-43840	Refuse	4,564	3,166	3,887	4,000	1,377	4,000	4,250	6.25%	
101-450-5200-44010	Repairs/Maint Bldg	6,289	4,570	2,125	3,000	2,396	3,000	3,000	0.00%	
101-450-5200-44030	Repairs/Maint Imp Not Bldgs	3,063	4,480	2,071	3,200	678	2,500	4,000	25.00%	irrigation system repairs
101-450-5200-44040	Repairs/Maint Eqpt	17,669	1,688	6,292	14,000	782	6,500	10,000	-28.57%	
101-450-5200-44120	Rentals - Buildings	5,489	6,712	8,909	7,000	3,525	7,500	8,850	26.43%	add toilet to kleis, tana and hidden knolls parks
101-450-5200-44170	Uniforms	837	930	953	1,100	421	1,100	1,200	9.09%	
101-450-5200-44301	Events	524	544		550	482	482	550	0.00%	
101-450-5200-44302	Lakes	12,570	14,956	15,000	15,000		15,000	15,000	0.00%	
101-450-5200-44330	Dues & Subscriptions		60						#DIV/0!	
101-450-5200-44370	Conferences & Training	2,137	2,828	815	3,000		2,000	3,000	0.00%	
101-450-5200-44130	Equipment Rental	797	415	73	750	224	500	750	0.00%	
101-450-5200-44375	Personal Protection Equipment	229	435		400	136	350	400	0.00%	
Total Charges and Services		**$ 127,591**	**$ 141,466**	**$ 113,980**	**150,942**	**$ 48,756**	**$ 140,823**	**$ 171,487**	13.61%	
Capital Outlay										
101-450-5200-47200	Transfer to Vehicle Replacement Fund				1,961		1,961	2,298	17.19%	
101-900-5200-45500	Capital Purchases	-		-					#DIV/0!	
Total Capital Outlay		**$ -**		**$ -**	**1,961**		**$ 1,961**	**$ 2,298**	17.19%	

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Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 6/30/2022	2022 Projected	2023 Proposed	Proposed 2023 Percent Change	Comments
Miscellaneous										
101-450-5200-44300	Miscellaneous	1,555	416	309	750	168	700	750	0.00%	
Total Miscellaneous		**$ 1,555**	**$ 416**	**$ 309**	**750**	**$ 168**	**$ 700**	**$ 750**	0.00%	
5200	**Total Parks & Recreation**	**$ 263,978**	**$ 310,066**	**$ 259,690**	**323,497**	**$ 129,925**	**$ 301,520**	**$ 386,962**	19.62%	
9000	**Transfers**									
Transfers										
101-900-9000-47205	Operating Transfer to EDA	30,000	30,000	30,000				85,000	#DIV/0!	EDA would like to hire a consultant
101-900-9000-47201	Transfer to Project Fund		15,661	30,000	17,254		17,254		-100.00%	
101-900-9000-47201	Transfer to Project Fund								#DIV/0!	
101-900-9000-47201	Transfer to Project Fund								#DIV/0!	
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						#DIV/0!	
101-900-9000-47250	Transfer to Vehicle Replacement Fund	75,000	100,000	150,000					#DIV/0!	
101-900-9000-47200	Transfer to Vehicle Replacement Fund	-		135,746				250,000	#DIV/0!	
Total Transfers		**$ 742,935**	**$ 1,049,508**	**$ 345,746**	**17,254**		**$ 17,254**	**$ 335,000**	1841.58%	
9000	**Total Transfers**	**$ 742,935**	**$ 1,049,508**	**$ 345,746**	**17,254**	**$ -**	**$ 17,254**	**$ 335,000**	1841.58%	
9000	**Contingency Reserve**									
Contingency Reserve										
	Reserve							35,000	#DIV/0!	
Total Contingency Reserve		**$ -**						**$ 35,000**	#DIV/0!	
Total General Fund Expenditures:		**$ 5,965,588**	**$ 6,482,047**	**$ 6,155,769**	**7,248,536**	**$ 2,103,368**	**$ 6,913,150**	**$ 7,818,444**	7.86%	
Total Gen Fund Revs. Over/(Under) Expenditures:		**$ (447,832)**	**$ 7,805**	**$ 636,140**	**(499)**	**$ (719,083)**	**$ 962,664**	**$ -**	-100.00%	

CITY OF LAKE ELMO
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Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 6/30/2022	2022 Projected	2023 Proposed	Proposed 2023 Percent Change	Comments
601	**Water Fund**									
Water Fund Revenues:										
601-000-0000-36210	Interest on Investments	183,387	128,678	(11,572)	32,689	(9,978)	32,689	32,000	-2.11%	
601-000-0000-36220	Rent	10,010	26,000	16,000			-	-	#DIV/0!	
601-000-0000-37100	Water Sales	849,720	1,046,893	1,537,606	1,147,441	173,682	1,147,441	1,276,703	11.27%	assumes 1% inc in rate
601-000-0000-37120	Bulk Water	1,394	3,381	710	2,000		2,000	2,000	0.00%	
601-000-0000-37130	Water Lat Benefit Fee	5,800	5,800	23,200		6,200	6,200	-	#DIV/0!	
601-000-0000-37140	Water Access Revenue	475,000	1,205,000	1,566,000	1,104,000	146,000	446,000	1,707,000	54.62%	
601-000-0000-37150	Water Connections - Municipal	500,900	522,000	515,000	456,000	195,000	390,000	458,000	0.44%	
601-000-0000-37170	Meter Sales	97,342	155,831	149,944	130,600	69,383	138,766	100,000	-23.43%	
Total Water Fund Revenues:		**$ 10,454,122**	**$ 3,104,501**	**$ 3,858,796**	**2,872,730**	**$ 606,752**	**$ 2,163,096**	**$ 3,575,703**	24.47%	
Water Fund Expenses:										
Personnel										
601-494-9400-41010	Full-time Salaries	151,029	211,891	284,850	309,664	130,057	286,125	362,978	17.22%	
601-494-9400-41020	Overtime	2,931	1,024	7,619	8,395	3,698	8,136	8,805	4.89%	
601-494-9400-41210	PERA Contributions	17,702	14,164	26,490	23,854	10,012	22,026	27,884	16.89%	
601-494-9400-41216	MSRS Contributions -City Admin			557	634	302	634	657	3.67%	
601-494-9400-41220	FICA Contributions	8,899	11,334	16,906	19,720	7,911	17,404	23,051	16.89%	
601-494-9400-41230	Medicare Contributions	2,075	2,666	3,958	4,612	1,850	4,070	5,391	16.89%	
601-494-9400-41300	Insurance	25,225	37,591	57,711	68,291	24,261	53,374	74,940	9.74%	
601-494-9400-41325	Life Insurance	635	183	231	251	102	224	270	7.55%	
601-494-9400-41330	STD/LTD	560	1,301	1,429	1,755	581	1,278	1,802	2.68%	
601-494-9400-41301	Unemployment Insurance								#DIV/0!	
601-494-9400-41600	Safety Clothing Allowance	465	370	546	665	225	665	665	0.00%	
601-494-9400-41510	Workers Compensation	5,859	6,984	7,853	8,638	5,413	6,658	7,324	-15.21%	
Total Personnel		**$ 216,859**	**$ 294,891**	**$ 408,150**	**446,479**	**$ 184,412**	**$ 400,595**	**$ 513,767**	15.07%	
Materials and Supplies										
601-494-9400-42000	Office Supplies	770	676	476	750	651	750	800	6.67%	
601-494-9400-42120	Fuel, Oil and Fluids	8,623	6,282	8,878	9,000	4,386	9,500	9,500	5.56%	
601-494-9400-42030	Printed Forms	432	610	958	850		750	850	0.00%	
601-494-9400-42150	Operating Supplies	2,133	2,276	3,572	3,200	539	2,750	3,000	-6.25%	
601-494-9400-42160	Chemicals	4,260	5,089	8,429	12,000	3,761	12,000	12,000	0.00%	
601-494-9400-42210	Repair/Maint. Supplies	9,865	6,072	5,512	12,000	810	8,000	10,000	-16.67%	
601-494-9400-42300	Water Meters & Supplies	85,217	157,615	179,885	205,600	58,591	100,000	200,000	-2.72%	meter and radio read supply issues continue
601-494-9400-44375	Personal Protective Equipment	606	801	378	900	136	750	800	-11.11%	
601-494-9400-42400	Small Tools & Minor Equipment	7,452	4,840	3,886	7,500	969	7,000	10,572	40.96%	$905 towrds fuel tracker, $3667 towards skid steer trailer
Total Materials and Supplies		**$ 119,922**	**$ 184,261**	**$ 211,974**	**251,800**	**$ 69,843**	**$ 141,500**	**$ 247,522**	-1.70%	
Charges and Services										
601-494-9400-43030	Engineering Services	40,064	7,073	7,119	25,000	1,438	24,500	25,000	0.00%	
601-494-9400-43040	Legal Services	1,556,529		12,804	40,000	8,652	10,000	40,000	0.00%	lobbyist
601-494-9400-43010	Audit Services	9,246	9,105	8,608	8,706	1,500	8,244	8,967	3.00%	
601-494-9400-43090	Newsletter		1,122	1,187	1,300	709	1,425	1,550	19.23%	
601-494-9400-43150	Contract Services	39,809	45,352	38,785	40,000	24,402	40,000	45,000	12.50%	utility proforma update
601-494-9400-43185	IT Support	7,761	8,860	8,680	9,817	5,090	9,817	11,558	17.73%	
601-494-9400-42002	IT Hardware	505	1,030		1,350		1,350	268	-80.19%	portion of new FC
601-494-9400-43190	Software Programs	8,909	11,875	7,897	12,670	6,263	12,670	13,000	2.60%	trimble and beehive, springbrook and banyon
601-494-9400-43210	Telephone	1,991	1,508	1,603	2,600	919	2,200	2,200	-15.38%	
601-494-9400-43220	Postage	2,580	2,259	1,972	4,142	1,125	2,475	2,723	-34.27%	
601-494-9400-43310	Mileage	306	65		200	51	200	200	0.00%	
601-494-9400-43610	Insurance	8,680	10,552	10,605	12,768	11,215	11,215	12,337	-3.38%	
601-494-9400-43810	Electric Utility	66,432	59,223	108,409	78,020	46,683	92,500	95,000	21.76%	
601-494-9400-43820	Water Utility	14,312	27,432	30,057	28,000	15,800	32,000	35,000	25.00%	

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Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 6/30/2022	2022 Projected	2023 Proposed	Proposed 2023 Percent Change	Comments
601-494-9400-44030	Repairs\Maint Imp Not Bldgs	51,564	11,900	15,028	45,000	13,147	35,000	45,000	0.00%	
601-494-9400-44040	Repairs/Maint. Equip.	16,958	4,877	1,464	8,500		5,500	8,000	-5.88%	
601-494-9400-44010	Repairs\Maint Imp Bldgs	3,363	4,130	3,136	18,000	13,776	17,500	18,000	0.00%	
601-494-9400-44150	Equipment Rental	807	800	1,600	1,000		1,600	1,600	60.00%	
601-494-9400-44170	Uniforms	965	851	880	1,000	385	1,000	1,000	0.00%	
601-494-9400-44330	Dues & Subscriptions	310	360	300	400	150	400	400	0.00%	
601-494-9400-44370	Conferences & Training	1,510	142	3,964	2,450	2,230	2,450	4,000	63.27%	CE Course requirements double with every license upgrade, new FC
601-494-9400-44377	Credit Card Fees	6,397	9,017	10,931	9,809	5,116	11,255	12,381	26.22%	
601-494-9400-44386	Real Estate Taxes	12,282	23,084	23,474	16,119	15,416	15,416	-	-100.00%	
Total Charges and Services		**$ 1,851,280**	**$ 240,617**	**$ 299,478**	**366,851**	**$ 174,187**	**$ 349,884**	**$ 392,999**	7.13%	
Capital Outlay										
601-494-9400-45300	Improvments Other Than Bldgs	-	-	15,425	6,236,219	167,695	2,136,219	1,066,778	-82.89%	CIP items except meters such as oversizing, watermain replacements, begin well 6 and other system components
Total Capital Outlay		**$ -**	**$ -**	**$ 15,425**	**6,236,219**	**$ 167,695**	**$ 2,136,219**	**$ 1,066,778**	-82.89%	
Miscellaneous and Non-operating										
601-494-9400-44300	Miscellaneous	-	908	542	2,000	809	1,750	2,000	0.00%	
601-494-9400-46010	Bond Principal	810,000			880,000	545,000	880,000	1,240,000	40.91%	
601-494-9400-46110	Bond Interest	271,907	244,340	219,564	235,572	182,073	235,572	329,256	39.77%	
601-494-9400-46200	Fiscal Agent Fees - Bond Payments	495	495	660					#DIV/0!	
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							#DIV/0!	
601-494-9400-47200	Transfer Out	-							#DIV/0!	
Total Misc. and Non-operating		**$ 2,155,360**	**$ 245,743**	**$ 220,766**	**1,117,572**	**$ 727,882**	**$ 1,117,322**	**$ 1,571,256**	40.60%	
	Prior Period Adjustments									
Total Water Fund Expenses:		**$ 4,343,421**	**$ 965,512**	**$ 1,155,793**	**8,418,921**	**$ 1,324,019**	**$ 4,145,521**	**$ 3,792,322**	-54.95%	
Total Water Fund Revs. Over/(Under) Expenses:		**$ 6,110,701**	**$ 2,138,989**	**$ 2,703,003**	**(5,546,191)**	**$ (717,267)**	**$ (1,982,425)**	**$ (216,619)**	-96.09%	
602	**Sewer Fund**									
Sewer Fund Revenues:										
602-000-0000-36210	Interest on Investments	179,860	142,328	(7,335)	36,834	(13,502)	36,834	36,000	-2.26%	
602-000-0000-37200	Sewer Sales	299,779	354,947	539,130	544,013	175,547	544,013	621,476	14.24%	assumes 1% inc in rate
602-000-0000-37220	SAC Early Pay discount/revenue	5,308	17,375	8,996	8,500	3,952	8,500	8,500	0.00%	
602-000-0000-37230	Sewer Lat Benefit Fee	11,000	48,800	25,000		13,100	13,100	-	#DIV/0!	
602-000-0000-37240	Sewer Connecton Fee Revenue (SAC)	505,732	1,256,997	1,491,000	727,500	174,500	174,500	1,450,350	99.36%	
602-000-0000-37260	Sewer Connection Fees Municipa	510,001	533,500	482,000	367,000	202,500	302,500	344,500	-6.13%	
Total Sewer Fund Revenues:		**$ 1,621,624**	**$ 2,347,314**	**$ 4,258,051**	**1,683,847**	**$ 700,851**	**$ 1,079,447**	**$ 2,460,826**	46.14%	
Sewer Fund Expenses:										
Personnel										
602-495-9450-41010	Full-time Salaries	58,207	87,537	104,267	132,323	57,541	126,590	158,880	20.07%	
602-495-9450-41020	Overtime	2,978	108	7,265	7,676	4,019	8,842	9,569	24.67%	
602-495-9450-41210	PERA Contributions	5,925	5,261	(10,523)	10,500	4,606	10,133	12,634	20.32%	
602-495-9450-41216	MSRS Contributions -City Admin			279	317	151	317	329	3.67%	
602-495-9450-41220	FICA Contributions	3,499	4,197	6,619	8,680	3,627	7,979	10,444	20.32%	
602-495-9450-41230	Medicare Contributions	817	991	1,550	2,030	848	1,866	2,443	20.32%	
602-495-9450-41300	Insurance	10,677	11,983	21,870	30,046	11,928	26,242	34,351	14.33%	
602-495-9450-41325	Life Insurance	290	50	83	95	50	110	104	9.07%	
602-495-9450-41330	STD/LTD	240	420	496	727	262	576	754	3.65%	
602-495-9450-41600	Safety Clothing Allowance	470			140		140	140	0.00%	
602-495-9450-41301	Unemployment Insurance								#DIV/0!	

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Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 6/30/2022	2022 Projected	2023 Proposed	Proposed 2023 Percent Change	Comments
602-495-9450-41510	Workers Compensation	3,442	4,197	2,716	4,000	1,872	2,303	2,533	-36.68%	
Total Personnel		**$ 87,235**	**$ 114,744**	**$ 134,622**	**196,534**	**$ 84,904**	**$ 185,098**	**$ 232,180**	18.14%	
Materials and Supplies										
602-495-9450-42210	Repair/Maint. Supplies	1,740	880	2,689	10,000	9,193	12,000	12,000	20.00%	
602-495-9450-42000	Office Supplies	426	163	438	400	230	400	450	12.50%	
602-495-9450-42030	Printed Forms	613	451	594	650		650	650	0.00%	
602-495-9450-42120	Fuel, Oil and Fluids	7,426	6,863	8,871	8,000	4,439	8,000	9,000	12.50%	
602-495-9450-42150	Operating Suppies	921	959	663	1,250	170	850	1,000	-20.00%	
602-495-9450-42270	Repair/Maint. Supplies		7,612	77		396			#DIV/0!	
602-495-9450-44375	Personal Protective Equipment	716	466	193	450		350	450	0.00%	
602-495-9450-42400	Small Tools & Minor Equipment	102	2,480	2,117	2,500	265	2,000	$7,071	182.84%	$905 towards fuel tracking system, $3666 towards skid steer trailer
Total Materials and Supplies		**$ 11,944**	**$ 19,874**	**$ 15,642**	**23,250**	**$ 14,693**	**$ 24,250**	**$ 30,621**	31.70%	
Charges and Services										
602-495-9450-43030	Engineering Services	6,768	6,950	1,875	12,500	439	12,000	12,500	0.00%	
602-495-9450-43010	Audit Services	9,246	9,105	8,608	8,706	1,500	8244	8,967	3.00%	
602-495-9450-43090	Newsletter		1,122	1,187	1,300	709	1,425	1,550	19.23%	
602-495-9450-43150	Contract Services	22,289	36,059	35,264	50,000	13,868	37,500	50,000	0.00%	utility proforma update
602-495-9450-43185	IT Support	4,406	5,170	5,123	4,558	2,460	4,558	5,015	10.02%	
602-495-9450-42002	IT Hardware	505	821		1,350		850	134	-90.09%	new FC
602-495-9450-43190	Software Programs		9,925		12,670	4,313	12,670	12,670	0.00%	
602-495-9450-43210	Telephone	2,504	2,436	2,597	3,100	948	3,100	3,150	1.61%	
602-495-9450-43220	Postage	2,569	2,251	1,448	3,392	814	3,392	3,500	3.18%	
602-495-9450-43310	Mileage	90	-		100		-	-	-100.00%	
602-495-9450-43610	Insurance	3,466	4,212	4,234	6,000	4,477	4,477	4,925	-17.92%	
602-495-9450-43810	Electric Utility	14,813	14,889	19,630	16,500	9,701	16,500	18,750	13.64%	2 additional lift stations
602-495-9450-43820	Sewer Utility - Met Council	169,359	229,887	265,011	421,861	246,510	421,861	526,216	24.74%	5% rate increase plus increase usage
602-495-9450-44010	Repairs/Maint Imp Bldgs	1,471		1,181	1,000	444	1,000	1,000	0.00%	
602-495-9450-44040	Repairs/Maint. Equip.	12,301	3,689	3,387	4,500	302	4,000	4,500	0.00%	
602-495-9450-44150	Equipment Rental	7	6,500	7,000	8,000		8,000	8,250	3.13%	vac/ jetter rental
602-495-9450-44170	Uniforms	448	487	546	600	220	600	600	0.00%	
602-495-9450-44030	Repairs\Maint Imp Not Bldgs	16,942	7,804	5,282	4,500	2,591	4,500	4,500	0.00%	
602-495-9450-44370	Conferences & Training	3,447	1,826	1,600	2,700	2,171	2,600	3,500	29.63%	
602-495-9450-44377	Credit Card Fees	4,787	9,017	10,931	9,809	5,116	11,255	12,381	26.22%	
Total Charges and Services		**$ 279,090**	**$ 352,150**	**$ 383,676**	**573,146**	**$ 296,583**	**$ 571,202**	**$ 694,777**	21.22%	
Capital Outlay										
602-495-9450-45300	Improvements Other Than Bldgs		-	-	22,438	3,208	22,438	309,102	1277.58%	oversizing and start I94 lift station and forcemain upgrades
Total Capital Outlay		**$ -**	**$ -**	**$ -**	**22,438**	**$ 3,208**	**$ 22,438**	**$ 309,102**	1277.58%	
Miscellaneous and Non-operating										
602-495-9450-44300	Miscellaneous Expenses	20	790		500		300	500	0.00%	
602-495-9450-46010	Bond Principal				475,000	315,000	475,000	995,000	109.47%	
602-495-9450-46110	Bond Interest	179,590	165,205	134,538	161,519	116,266	161,519	260,376	61.20%	
602-495-9450-46220	Deferred Charges Amort								#DIV/0!	
602-495-9450-46350	Bond Issuance Costs	4,809							#DIV/0!	
602-495-9450-46200	Fiscal Agent Fees			165					#DIV/0!	
602-495-9450-47200	Transfer Out	-							#DIV/0!	
Total Misc. and Non-operating		**$ 753,625**	**$ 165,995**	**$ 134,703**	**637,019**	**$ 431,266**	**$ 636,819**	**$ 1,255,876**	97.15%	
	Prior Period Adjustment									
Total Sewer Fund Expenses:		**$ 1,131,894**	**$ 652,763**	**$ 668,643**	**1,452,387**	**$ 830,654**	**$ 1,439,807**	**$ 2,522,556**	73.68%	
Total Sewer Fund Revs. Over/(Under) Expenses:		**$ 489,730**	**$ 1,694,551**	**$ 3,589,408**	**231,460**	**$ (129,803)**	**$ (360,360)**	**$ (61,730)**	-126.67%	
603	**Storm Water Fund**									

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Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 6/30/2022	2022 Projected	2023 Proposed	Proposed 2023 Percent Change	Comments
Storm Water Fund Revenues:										
603-000-0000-36210	Interest on Investment	37,479	15,344	(2,038)	4,463	(1,238)	4,463	4,400	-1.41%	
603-000-0000-37300	Surface Water Utility Sales	344,211	314,959	457,517	464,080	68,289	464,080	551,984	18.94%	assumes $10 inc
603-000-0000-34113	SW Review Fee Revenue	35,454	46,380	46,520	39,375	22,325	39,375	35,000	-11.11%	
Total Storm Water Fund Revenues:		**$ 417,385**	**$ 402,261**	**$ 502,201**	**507,918**	**$ 89,376**	**$ 507,918**	**$ 591,384**	16.43%	
Storm Water Fund Expenses:										
Personnel										
603-496-9500-41010	Full-time Salaries	35,071	46,070	57,921	81,316	29,991	65,980	81,017	-0.37%	
603-496-9500-41020	Overtime		169	427	1,000		500	500	-50.00%	
603-496-9500-41210	PERA Contributions	3,361	2,856	(10,903)	6,174	2,239	4,926	6,114	-0.98%	
603-496-9500-41216	MSRS Contributions -City Admin			139	158	76	158	164	4.00%	
603-496-9500-41220	FICA Contributions	2,057	2,305	3,557	5,104	1,771	3,896	5,054	-0.98%	
603-496-9500-41230	Medicare Contributions	480	545	833	1,194	414	911	1,182	-1.01%	
603-496-9500-41300	Insurance	4,163	5,750	13,475	18,616	5,708	12,558	18,061	-2.98%	
603-496-9500-41325	Life Insurance	102	21	44	55	23	51	50	-8.80%	
603-496-9500-41330	STD/LTD	86	197	282	477	110	242	392	-17.81%	
603-496-9500-41600	Safety Clothing Allowance	-		125	125		125	125	0.00%	
603-496-9500-41301	Unemployment Insurance								#DIV/0!	
603-496-9500-41510	Workers' Compensation	1,685	2,029	1,060	2,455	731	899	989	-59.71%	
Total Personnel		**$ 47,399**	**$ 59,942**	**$ 66,960**	**116,674**	**$ 41,063**	**$ 90,245**	**$ 113,649**	-2.59%	
Materials and Supplies										
603-496-9500-42000	Office Supplies	387	129	54	350		150	350	0.00%	
603-496-9500-42120	Fuel, Oil and Fluids	2,731	3,460	1,444	3,750	544	2,250	3,850	2.67%	
603-496-9500-42030	Printed Forms	177	513	594	500		500	550	10.00%	
603-496-9500-42270	Repair/Maint. Maint Supplies	1,897	34	3,413	2,500	428	2,250	2,450	-2.00%	
603-496-9500-42150	Operating Supplies	588	68		750			-	-100.00%	
603-496-9500-44375	Personal Protective Equipment	579	508	(200)	500			-	-100.00%	
603-496-9500-42400	Small Tools & Minor Equipment	163	3,004	250	2,500	2,357	2,500	2,500	0.00%	
Total Materials and Supplies		**$ 6,522**	**$ 7,716**	**$ 5,555**	**10,850**	**$ 3,329**	**$ 7,650**	**$ 9,700**	-10.60%	
Charges and Services										
603-496-9500-43030	Engineering Services	17,685	5,954	10,616	12,000	1,385	12,000	12,500	4.17%	
603-496-9500-43010	Audit Services	9,246	9,105	8,608	8,706	1,500	8,244	8,967	3.00%	
603-496-9500-43040	Legal Services	403					-	-	#DIV/0!	
603-496-9500-43150	Contract Services	5,458	12,639	7,903	6,700	1,711	4,500	8,000	19.40%	utility proforma update
603-496-9500-43185	IT Support	4,021	5,047	4,698	2,163	1,562	2,163	2,584	19.46%	
603-496-9500-42002	IT Hardware	505	430		600		-	134	-77.71%	new FC
603-496-9500-43190	Software Programs	7,484	9,728	7,797	11,955	4,163	11,995	12,000	0.38%	
603-496-9500-43210	Telephone	1,063	947	1,018	1,100	361	1,100	1,200	9.09%	
603-496-9500-44377	Credit Card Fees	360			500		500	4,952	890.40%	20% of fees
603-496-9500-43220	Postage	1,267	1,249		1,750	1,564	1,750	2,000	14.29%	20% of qaurterly bill postage plus annual notices
603-496-9500-43510	Legal Publishing	58			75		-	-	-100.00%	
603-496-9500-43610	Insurance	5,439	6,615	6,647	8,005	7,029	7,029	7,732	-3.41%	
603-496-9500-44010	Street Sweeping	19,989	19,866	17,230	25,000	21,609	30,000	30,000	20.00%	chip seal rock clean up
603-496-9500-44040	Repairs/Maint Equip	3,082		616	2,500	49	1,500	2,500	0.00%	
603-496-9500-44015	Repairs/Maint Bldg	47			100				-100.00%	
603-496-9500-44030	Repairs/Maint Not Bldg	250	16,787		25,000		15,000	25,000	0.00%	
603-496-9500-44150	Equipment Rental	237	500	3,500	1,000		1,500	1,500	50.00%	clean sumps vac truck
603-496-9500-44170	Uniforms	201	196	180	250	89	215	225	-10.00%	
603-496-9500-44330	Dues & Subscriptions					780	800	800	#DIV/0!	
603-496-9500-44370	Conferences & Training	787	675	854	1,425		650	1,000	-29.82%	
Total Charges and Services		**$ 77,590**	**$ 89,738**	**$ 69,667**	**108,829**	**$ 41,802**	**$ 98,946**	**$ 121,094**	11.27%	
Capital Outlay										

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Account Number	Description	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2022 6/30/2022	2022 Projected	2023 Proposed	Proposed 2023 Percent Change	Comments
603-496-9500-45300	Improvements Other Than Bldgs	40,000		24,185			-	-	#DIV/0!	
Total Capital Outlay		**$ 40,000**		**$ 24,185**			**$ -**	**$ -**	#DIV/0!	
Miscellaneous and Non-operating										
603-496-9500-44300	Miscellaneous Expenses	866	83	780	5,000	538	1,200	1,500	-70.00%	
603-496-9500-46010	Bond Principal				205,000	205,000	205,000	210,000	2.44%	
603-496-9500-46110	Bond Interest	53,733	54,015	49,359	52,713	48,332	48,332	48,288	-8.39%	
603-496-9500-46220	Deferred Charges Amort								#DIV/0!	
603-496-9500-46200	Fiscal Agent Fees								#DIV/0!	
603-496-9500-46300	Bond Issuance Costs	9,611							#DIV/0!	
Total Misc. and Non-operating		**$ 392,905**	**$ 54,098**	**$ 50,139**	**262,713**	**$ 253,870**	**$ 254,532**	**$ 259,788**	-1.11%	
	Prior Period Adjustment									
Total Storm Water Fund Expenses:		**$ 564,416**	**$ 211,494**	**$ 216,506**	**499,066**	**$ 340,064**	**$ 451,373**	**$ 504,230**	1.03%	
Total Storm Water Fund Revs. Over/(Under) Expenses:		**$ (147,031)**	**$ 190,767**	**$ 285,695**	**8,852**	**$ (250,688)**	**$ 56,545**	**$ 87,154**	884.56%	