

# 2023

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## Adopted Budget



City of Champlin, Minnesota  
December 12, 2022  
Truth in Taxation Public Meeting



# 2023 ADOPTED BUDGET



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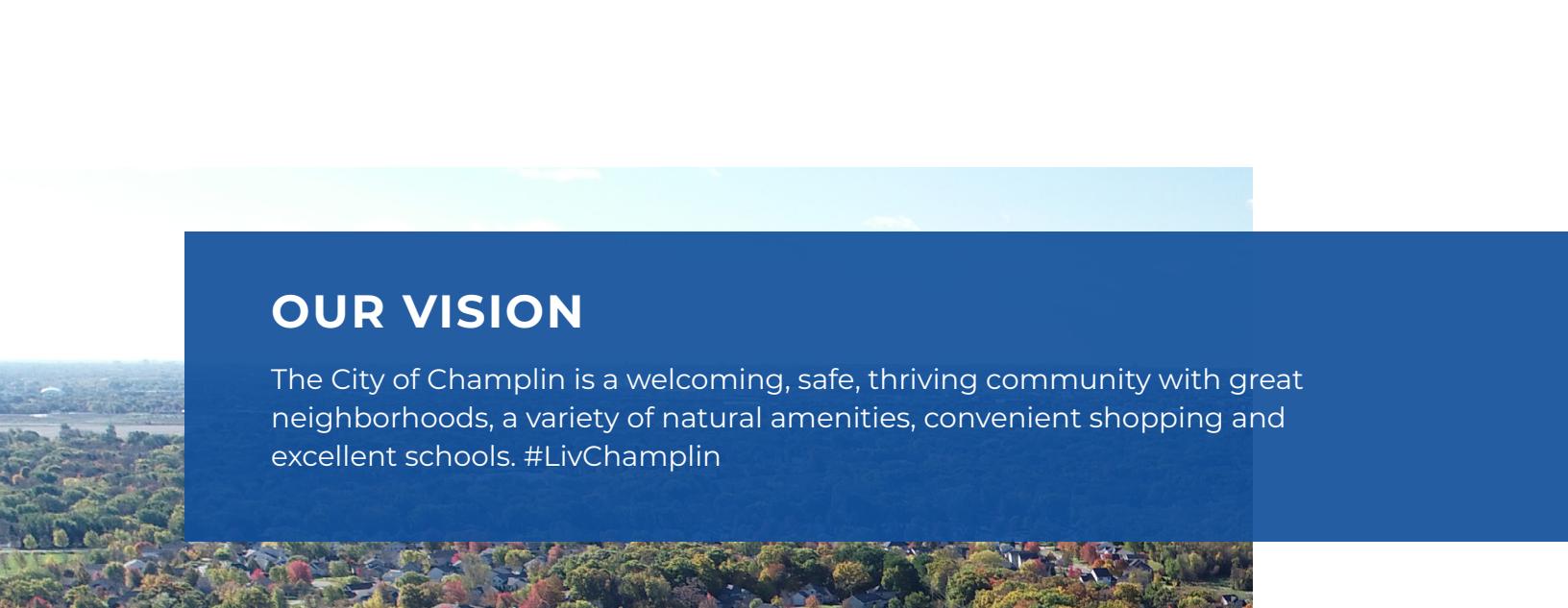
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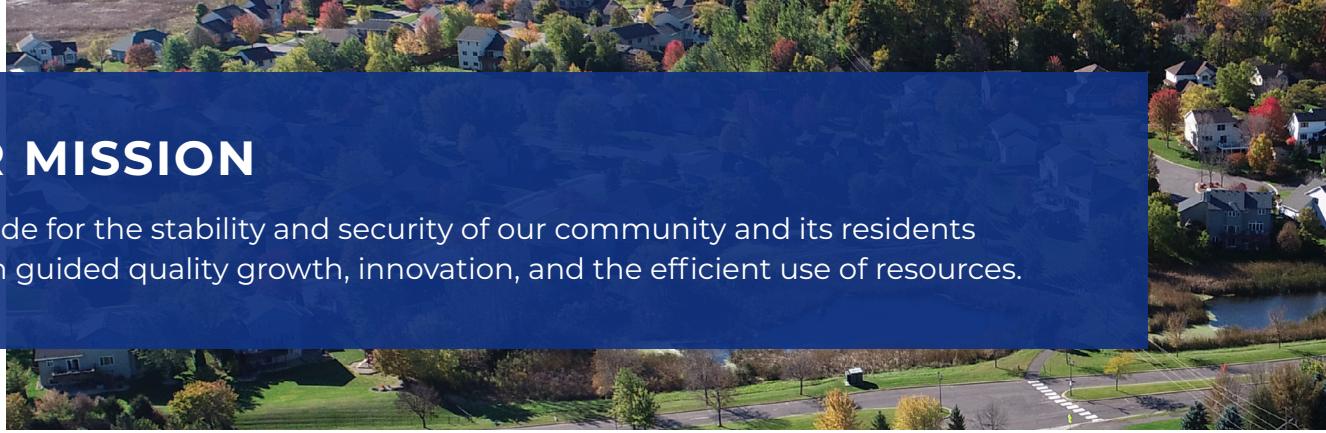
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## OUR VISION

The City of Champlin is a welcoming, safe, thriving community with great neighborhoods, a variety of natural amenities, convenient shopping and excellent schools. #LivChamplin



## OUR MISSION

To provide for the stability and security of our community and its residents through guided quality growth, innovation, and the efficient use of resources.



## OUR VALUES

### TRUST

Confidence in the ability and character of our colleagues

### HONESTY

Be sincere and truthful in our work

### INTEGRITY

Be committed to our values

### FUN

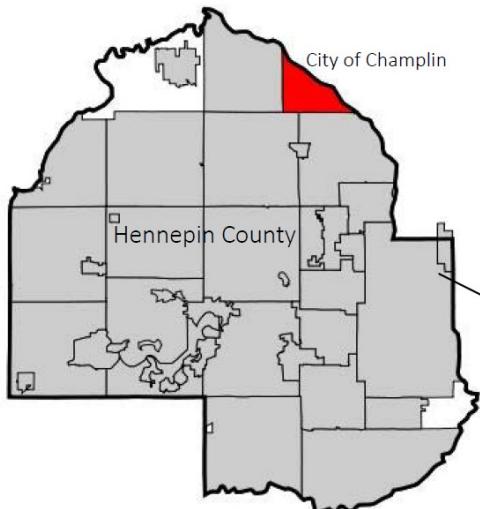
Be serious about our work without taking ourselves too seriously

### ACCOUNTABILITY

Be responsible for our actions

# Champlin, Minnesota

OUR PLACE  
to LIVE!  
#LIVCHAMPLIN



## A little history...

The City of Champlin is located in northern Hennepin County on the west bank of the Mississippi River, approximately seventeen miles northwest of Minneapolis. The average elevation is 875 feet above sea level and the Mississippi River is approximately one-eighth of a mile wide. The City encompasses 8.5 square miles and has a current population of 23,919 based on the 2020 census. It is bounded by the Mississippi River on the east and north, Brooklyn Park on the south and Dayton, Maple Grove and the Elm Creek Park Reserve on the west.

The settlement of the Champlin area began in the spring of 1680 when Father Louis Hennepin, a Franciscan priest; Michael Accult, a voyager; and Picard Dulay were brought to the site now known as Champlin, after being captured by the Sioux Indians. In the 18th and 19th centuries, legend has it that there was an Indian trading post at the junction of Elm Creek and the Mississippi River. Charles Miles made the first permanent settlement here, building his house just below the mouth of Elm Creek in 1852. The Township of Marshall was organized in 1858 and a year later, Marshall reorganized into two townships, Champlin and Dayton, and the post office was established.

Champlin is unique in that it is one of the few communities in the United States which bears a surname as its name. The name Champlin came from the family name of U.S. Navy Commodore Stephen Champlin. He was active in the war against England and Canada in 1812 and in the establishment of the Canadian-United States Boundary. The Commodore's daughter was married to John B. Cook, a partner of Minnesota's Alexander Ramsey. Although Cook was never a resident of Champlin, he was involved in real estate transactions here and in the incorporation of Champlin. In 1947, a portion of the old Township of Champlin was incorporated to form the Village of Champlin and on January 2, 1971, the Township of Champlin and the Village of Champlin consolidated as a result of a petitioned order from the Minnesota Municipal Commission to form the City of Champlin.

# FINANCIAL STABILITY

## Desired Outcome

Minimize  
Volatility of Tax  
Levy

Maximize  
Sustainability of  
Community  
Facilities

Maintain  
Service Demand  
Resources

## Targets

Levy Shall Not  
Exceed 1%+  
Prior Year

Meet Facility Tax  
Supported  
Targets

Develop Dept.  
Service  
Strategies by  
12/2024

## 2021-2024 Strategic Plan

1. Financial Stability
2. Economic Development
3. Operational Excellence
4. Infrastructure Management

# THE BUDGET PROCESS

## Council Sets Budget Goals

*Council provides City Staff with guidelines for preparing budget proposals.*

## Prepare Budget Proposals

*Based off goals, identify initiatives outside of normal operations for Council consideration.*

## Adopted Budget

*Council reviews the proposed budget with public comment.*

## Adopted Budget

*Council adopts the budget by resolution.*



## DIRECTORY OF OFFICIALS

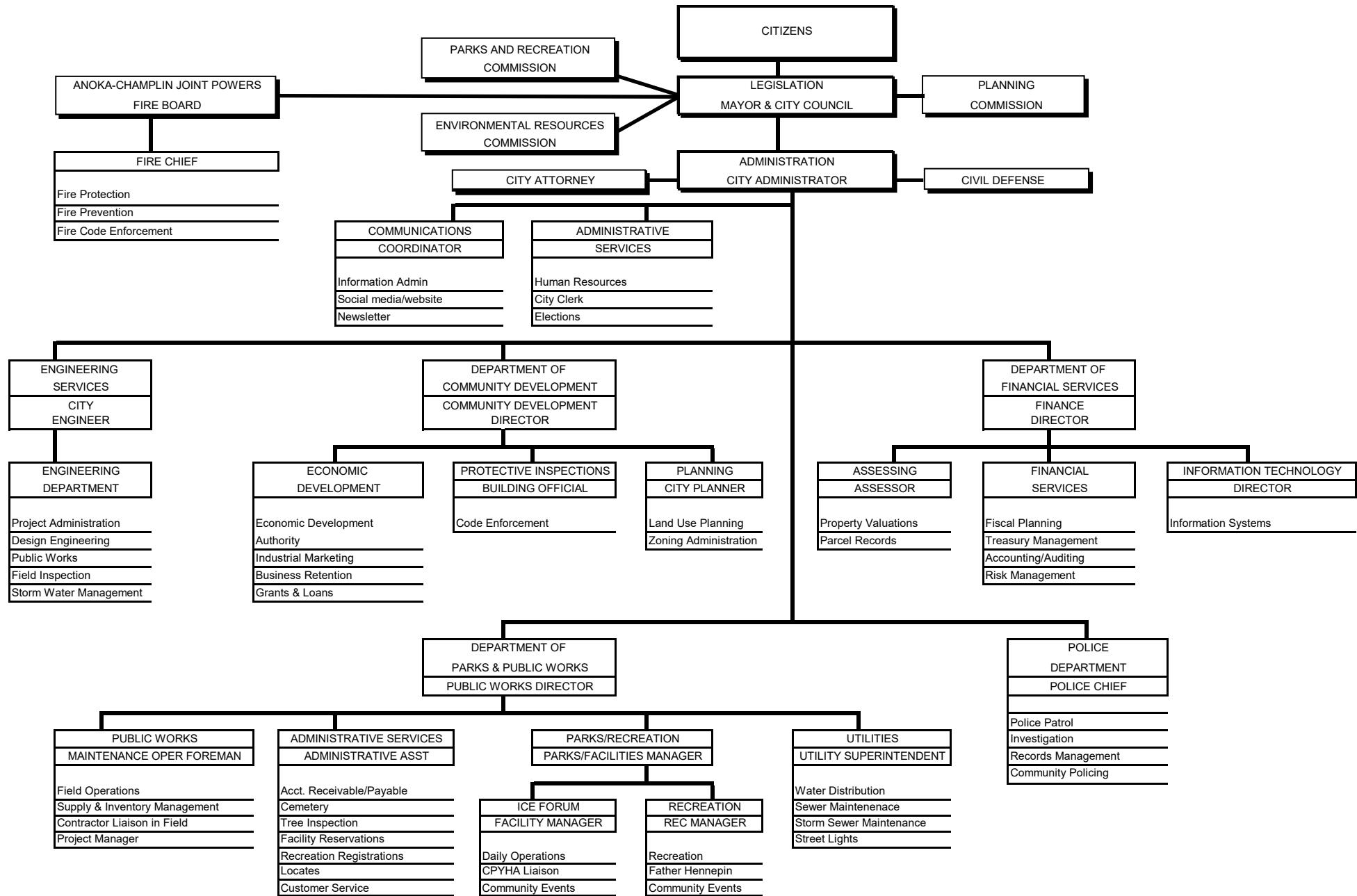
### MAYOR AND COUNCIL

|                       |                        |
|-----------------------|------------------------|
| Ryan Karasek -----    | Mayor                  |
| Jessica Tesdall ----- | Council Member, Ward 1 |
| Tom Moe -----         | Council Member, Ward 2 |
| Nate Truesdell -----  | Council Member, Ward 3 |
| Ryan Sabas -----      | Council Member, Ward 4 |

### ADMINISTRATION

|                       |   |
|-----------------------|---|
| Bret Heitkamp -----   | City Administrator                                    |
| Shibani Bisson -----  | City Engineer   |
| Julie Tembreull ----- | City Clerk  |
| Ted Massicotte -----  | Fire Chief  |
| Shelly Peterson ----- | Finance Director                                      |
| Chris Rachner -----   | Public Works Director                                 |
| Ty Schmidt -----      | Police Chief  |
| Scott Schulte -----   | Community Development Director/EDA Executive Director |

City of Champlin, Organizational Chart  
1/2022



**CITY OF CHAMPLIN**  
**2023 BUDGET PROCESS**

| Day                                | Date                          | Event  |
|------------------------------------|-------------------------------|--|
| Wed.                               | 1-June                        | Staff to provide list of initiatives outside normal operations, for consideration with 2023 budget.  |
| Mon.                               | 20-June                       | Council to develop budget initiatives and guidelines for staff at work session along with a review of the Engineering projects proposed for 2023-2025 CIP.           |
| Tues.                              | 21-June                       | Staff to develop plan/cost for Council initiatives for consideration with 2023 budget.   |
| Fri.                               | 1-July                        | Deadline to submit Council and departmental budget initiatives for 2023.   |
| Mon.                               | 11-July                       | Council to review updated Financial Management Plan, preliminary 2023 operational budget projections and confirm initiatives to incorporate into preliminary budget. |
| Tue.                               | 12-July                       | Budget workshop at Supervisor's Staff Meeting. Supervisors receive 2023 budget preparation materials and a tentative 2023 Calendar.                                  |
| Tue.                               | 12-July                       | Fee schedule distributed to departments for review and updating.   |
| Tue.                               | 26-July                       | <b>Absolute last day</b> for departments to submit 2023 operational budget worksheets, 2023-2032 Capital Improvement Plan forms and final 2023 priorities.           |
| Fri.                               | 29-July                       | Deadline to submit 2023 fee updates to City Clerk.   |
| Fri.                               | 29-July                       | Last day for State Department of Revenue to notify cities of LGA amounts.  |
| Mon.                               | 1-Aug                         | Last day for Department of Revenue to notify City of any applicable levy limit.  |
| Mon. 01-Aug<br>Thru<br>Wed. 10-Aug |                               | Supervisors meet with City Administrator and Finance Director to review priorities, individual operating budgets, review initiatives and capital improvement plan.   |
|                                    |                               |  |
| Tues.                              | 2-Aug                         | Park Board review of 2023-2032 Park Projects incorporated in CIP.  |
| Mon.                               | 15-Aug                        | Budget work session with the City Council. Council to decide on final initiative to incorporate into preliminary budget and levy (Public Services & Police).         |
| Mon.                               | 22-Aug                        | Regular EDA Meeting – 6:45 p.m. Board to approve proposed budget & HRA levy  |
| Mon.                               | 12-Sept                       | Budget work session with City Council (review final impacts).  |
| Mon.                               | 12-Sept                       | Regular Council Meeting – 7:00 p.m. Council approves <del>proposed budget, tax levy and establishes budget hearing date.</del>                                       |
| Tues.                              | 20-Sept                       | Budget work session (additional discussion on initiatives)   |
| Mon.                               | 26-Sept                       | Regular Council Meeting – 7:00 p.m. Council to approve proposed budget and tax levy.   |
| Fri.                               | 30-Sept                       | Last day to certify proposed City and EDA tax levy to Hennepin County and State.   |
| Wed.                               | 5-Oct                         | Budget work session with the City Council (Department Priorities).   |
| Mon.                               | 17-Oct                        | Planning commission to review and approve 2023-2032 CIP.   |
| Mon.                               | 14-Nov                        | Regular Council Meeting – 7:00 p.m. action taken on 2023-2032 Capital Improvement Plan.  |
| Fri.                               | 11-Nov<br>Thru<br>Fri. 25-Nov | County auditor prepares and sends parcel specific notices to residents   |
| Mon.                               | 28-Nov                        | Budget newsletter mailed to residents (tentative).   |
| Mon.                               | 28-Nov                        | EDA to approve 2023 HRA levy and budget.   |
| Mon.                               | 12-Dec                        | Regular Council Meeting – 7:00 p.m. Council to take action on Fee Schedule.  |
| Mon.                               | 12-Dec                        | Regular Council Meeting – 7:00 p.m. Public Meeting at which final City Council action is taken on proposed 2023 budget and tax levy.                                 |
| Tues.                              | 27-Dec                        | Last day to certify final tax levy to County Auditor.  |
| Tues.                              | 27-Dec                        | Last day to submit 2023 Levy Report to State Department of Revenue   |

**Please note that the sections highlighted in:**

**Yellow require action or attendance by City Council**

**Purple require action or attendance by Department Heads**

# Memo

To: Mayor & City Council  
Bret Heitkamp, City Administrator  
From: Shelly Peterson, Finance Director  
Date: December 12, 2022  
Re: 2023 Budget and Levy

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With six work sessions held between June 1st and October 5th, the City Council approved an historically bold initiative to preserve the safety of the residents, neighborhoods, and community businesses. The City Council's 2023 Operating Budget is highlighted by the addition of three new Police Officer positions that have been included to support their continued commitment to *stay tough on crime* in Champlin.

## **The 2023 Proposed Levy**

The City total tax levy being proposed for collection in 2023 is \$13,524,324. This represents an 8.09% increase over the 2022 levy.

|                                   | 2023 Proposed | % Change |
|-----------------------------------|---------------|----------|
| General Levy                      | 12,607,300    | 8.76%    |
| Debt Levy                         | 917,028       | .04%     |
| Total Gross Levy                  | 13,524,328    | 8.09%    |
| Less estimated Fiscal Disparities | (1,634,145)   | (10.04%) |
| Est. Net Tax Levy                 | 11,890,183    | 11.17%   |

The proposed levy presented tonight supports the day to day operations of the City and provides the necessary funding to meet its debt obligations. In addition to the City Council's focus on community public safety, a wide array of new City-service initiatives and enhancements are also included.

The annual financial impact to a median value residential home with an estimated market value of \$337,000 is expected to increase approximately \$130 annually when compared to 2022. This is about 13% more than the prior year's City portion of their property taxes.

|      | Median Value Home | City Portion of Taxes | Increase from Previous Year | % Increase from Previous Year |
|------|-------------------|-----------------------|-----------------------------|-------------------------------|
| 2022 | \$276,000         | \$1,030               | \$65                        | 6.7%                          |
| 2023 | \$337,000         | \$1,160 est.          | \$130                       | 12.6%                         |

These are preliminary projections as the County has not finalized tax rates for 2023.

### **2023 Fiscal Disparities and its impact**

Fiscal Disparities is a tax-base revenue sharing program that covers the seven-county metro area and the Iron Range. Tax-base sharing spreads the fiscal benefits of commercial-industrial growth within the metro area. It reduces large differences in property tax "wealth" between communities. Differences reflect how commercial-industrial development tends to concentrate near regional infrastructure and services, such as highways, wastewater treatment, and transit ([Fiscal Disparities - Metropolitan Council \(metrocouncil.org\)](https://www.metrocouncil.org)).

Each jurisdiction's commercial tax base is pooled and reallocated. Some cities with a larger commercial tax base contribute more into the pool than they receive back. Champlin is a gainer in this program (receiving more than what is contributed). Over the past five years, Champlin has steadily seen growth in our distribution levy (averaging 4% each year), which provides a reduction in our net levy.

Hennepin County saw an overall drop of -1.50% in its total 2023 distribution of fiscal disparities. When that distribution is allocated to all the taxing units within the County, Champlins share will be reduced by -10% in 2023. This results in an increase in the tax burden where, even though the overall levy is increasing 8.09%, the net impact will be closer to 11.17% to residential taxpayers.

### **2023 General Fund Budget**

The proposed General Fund expenditure budget reflects an increase of \$1,085,900 or 7.6% from the budget that was adopted for 2022.

|   | 2020 Actual      | 2021 Actual    | 2022 Budget | 2023 Proposed | % Change 2022-2023 |
|---|------------------|----------------|-------------|---------------|--------------------|
| <b>Revenues</b>                                 |                  |                |             |               |                    |
| Property Taxes                                  | 10,437,309       | 10,870,491     | 11,594,900  | 12,607,300    | 8.7%               |
| Licenses & Permits                              | 700,503          | 572,754        | 427,100     | 378,800       | -11.3%             |
| Intergovernmental                               | 371,053          | 381,861        | 333,000     | 349,600       | 5.0%               |
| Charges for Services                            | 1,132,324        | 1,295,766      | 1,168,100   | 1,290,300     | 10.5%              |
| Fines   | 152,722          | 174,188        | 210,000     | 205,000       | -2.4%              |
| Miscellaneous                                   | 1,295,266        | 265,628        | 223,000     | 203,200       | -8.9%              |
| Transfers in                                    | 885,190          | 306,400        | 313,900     | 321,700       | 2.5%               |
|   | 14,974,367       | 13,867,088     | 14,270,000  | 15,355,900    | 7.6%               |
| <b>Expenditures</b>                             |                  |                |             |               |                    |
| Council   | 75,969           | 79,395         | 84,800      | 85,300        | 0.6%               |
| Administrative Services                         | 616,247          | 676,665        | 692,000     | 731,500       | 5.7%               |
| Finance   | 670,510          | 728,036        | 780,900     | 833,700       | 6.8%               |
| Community Development                           | 632,740          | 669,280        | 691,600     | 718,700       | 3.9%               |
| Police  | 4,351,752        | 4,501,359      | 4,842,300   | 5,377,300     | 11.0%              |
| Fire  | 666,800          | 690,500        | 721,000     | 753,400       | 4.5%               |
| Public Works                                    | 2,188,984        | 2,291,874      | 2,531,500   | 2,584,700     | 2.1%               |
| Park & Recreation                               | 534,541          | 683,164        | 851,700     | 1,052,600     | 23.6%              |
| Other Departments & Contingencies               | 188,315          | 253,407        | 339,200     | 443,500       | 30.7%              |
| Transfers out                                   | 3,495,000        | 2,650,000      | 2,735,000   | 2,775,200     | 1.5%               |
|   | 13,420,858       | 13,223,680     | 14,270,000  | 15,355,900    | 7.6%               |
| <i>Increase (Decrease) to Fund Balance</i>      | <i>1,553,509</i> | <i>643,408</i> | <i>-</i>    | <i>-</i>      |                    |
| Additional Transfers Out                        | (1,850,000)      | (120,000)      |             |               |                    |
| Final Change to Fund Balance                    | (296,491)        | 523,408        |             | -             |                    |
| <i>Within Fund Balance Policy Range 35%-45%</i> | <i>43%</i>       | <i>43%</i>     | <i>41%</i>  |               |                    |

Key factors impacting the 2023 Preliminary budget:

#### Expenditures

With 55% of the operating budget consisting of personnel, salaries and benefits are projected to increase 8.05% or \$635,500

- 3.0% cost of living increase for staff and scheduled step increases for new employees as negotiated in employee contracts
- 7% increase in the contribution to health insurance for staff as negotiated in employee contracts
- Non-election year staffing reduction
- Sick leave benefit modifications
- **The addition of one recreational staff member** and increased temporary staffing at Mississippi Crossings recreational area
- **The addition of three new patrol officers (effective 4/1/2023)**

Non-salary operational expenditures are projected to increase 11% or \$410,200

- Significant inflationary increases to vehicle fuel and utility expenses
- 4.5% increase in ACFD joint fire department allocation
- 15% increase in workers compensation, liability and property insurance
- 14% increase in technology systems, primarily due to Office365 products and cloud storage
- A full year of operational expenses related to Mississippi Crossings recreational area
- Multi-jurisdictional embedded social worker program in Police
- Programming expenses related to the Mill Pond (Kayak/Paddle Board rental program)
- Increased FHF funding in 2023
- Transition to automated systems for business licensing and human resources
- Carryforward of citizen survey and development of multi-year sustainability plan
- All other operating supplies/contracted services are projected to increase on average about 2%

Transfers make up nearly 18% of the annual General Fund expense budget (\$2,775,200). These transfers support operations for two key funds and also provide resources to support the City's aging infrastructure and equipment.

|                          | 2022<br>Adopted | 2023<br>Proposed |
|--------------------------|-----------------|------------------|
| Park Reserve             | 550,000         | 568,500          |
| Street Light             | 275,000         | 275,000          |
| Capital Equipment        | 700,000         | 700,000          |
| Street Improvement       | 840,000         | 840,000          |
| Ice Forum Operations     | 250,000         | 261,300          |
| Communication Operations | 120,000         | 130,400          |

#### Revenues

The projected non-property tax revenue makes up about 18% of the revenue necessary to balance the budget and totals \$2,748,600. Initial projections reflect an increase of 2.7% over the 2022 budget.

- Building Inspection permit and plan review fees are projected to decrease nearly -12% overall for 2023. As the City has moved closer to becoming fully developed, this revenue source will level out.
- The past several years, Recreation took a conservative approach to their programming fee revenue. With 2023, a 49% increase or \$143,700 has been projected for the categories of rentals, admissions, and registration fees. \$94,000 of this projected

increase is in anticipation of a full years operations at the Mississippi Crossings recreational area.

- Fines and Forfeiture revenue continues to trend downward. Staff is anticipating a 2.4% decrease for 2023 when compared to the 2022 budget.
- Antenna water tower lease revenue will be reduced with the termination of a contract.
- Investment income also reflects a reduction due to recent market volatility and the fair market value of investments.

It's important to again note that, although these revenue sources combined make up approximately 18% of the revenue necessary to support operations, they impact our ability to provide a balanced budget and must be offset with a levy increase or operational service reductions.

### **2023 Focus on Public Safety**

As outlined above, the 2023 gross levy being proposed is significant. It's historic in that 30% of the new initiatives impacting the levy are dedicated to Public Safety and it's historic in that nearly half of the General Fund levy increase will address ongoing staffing and supportive service needs in the Police Department.

#### *Addition of Three Patrol Officers*

The addition of the three new Police Officers to the daily twenty-four hour patrol schedule will increase the minimum patrol coverage provided from two Officers to three Officers per shift, and bolster community coverage during the times of the day when calls for service are highest. The new public safety initiative will also:

- Relieve pressure on the department to maintain minimum patrol officer coverage
- Provide additional staff on-duty to assist with arrests, serious medicals, and other resource-intensive calls for service
- Prevent the need to remove Officers from specialty enforcement assignments to cover the patrol shortages
- Reduce stress on officers who are forced to work overtime due to staffing shortages
- Allow for more flexibility in proactive enforcement activities, such as:
  - Increased saturation details for neighborhood issues such as home and vehicle break-ins and other localized crimes
  - Additional community outreach programs (i.e... engage at-risk youth)
  - Education programs (i.e... assist parents of middle schoolers with spotting indicators of substance abuse)
  - More bike patrol presence in neighborhoods, trails, and parks
  - Increase traffic enforcement (i.e., to address complaints such as neighborhood traffic concerns, distracted drivers, and vehicles running red lights on TH 169)
  - Doubling the amount of time spent on proactive patrol and enforcement throughout the community
  - Allow for the opportunity for officers to become more engaged in community outreach efforts and other programming established by the department.

- Allow for additional activity at the schools for any outreach programs or just as a presence

#### Embedded Social Worker

The police departments in the cities of Champlin, Dayton, and Rogers have spent the last year discussing the possibility of sharing an embedded social worker. The embedded social worker program is partnered with Hennepin County and requires the three cities to split 40% of the social work costs and must provide working space in the police department. The social worker does not respond to calls for service, but has cases referred to them after police officers have taken the initial report. The social worker then reaches out to the subject to provide ongoing support with housing, mental health programs, economic benefit programs, and chemical health treatment options. The goal is to provide a much better connection between Champlin residents and necessary services, especially those that are more commonly used by social workers than by the police. There are currently over 20 police departments in Hennepin County on the program. For the first three years, the expenses for the city would be split with the Crime Prevention Fund. After the third year, the City would need to fully incorporate the position into the department or eliminate it.

#### Active Shooter Kits

The Police department has also requested new active shooter kits to be added to the 2023 Capital Improvement Plan (CIP). Active shooter kits are carried in each police vehicle and are intended to be donned by an officer when responding to the location of a reported active shooter situation. These kits are largely intended for use in a school shooter situation, but they can be used in other circumstances. These kits would be replaced according to guidelines and cycle through the capital equipment replacement schedule.

#### **2023-2032 Capital Improvement Plan**

The Council approved the 2023-2032 Capital Improvement Plan on November 14th. This plan document has been an integral part of the budget process with Council discussions and amendments incorporated. There are many significant capital projects and equipment purchases planned in 2023 totaling nearly \$21 million from many funding sources. Both the Street Capital Improvement Fund and the Street Light Fund are proposed to borrow in 2023 to support the significant projects scheduled. This debt issuance will impact the 2024 tax levy.

Street improvement projects make up the majority of the 2023 capital expenditures and they will continue to take the largest piece of the pie, with nearly 74% of the City's capital expenses dedicated to street improvement over the next 10 years. \$12 million in street improvement projects are planned for 2023.

Some other non-street noteworthy capital projects and equipment replacements scheduled in 2023 include:

- Final phase (V) of the Elm Creek restoration project
- Parking lot at Chandler park

- Public boat slips on Mississippi river
- Resurfacer room expansion at Forum
- \$375k in trail additions and rehabilitation
- Replacement of a tandem axle truck in Public Works
- Replacement of three one-ton pickup trucks in Public Works
- Active shooter kits for patrol vehicles
- Year four of the Police Department transition to leased vehicles
- Phone and energy mgmt software updates
- Improvements to network firewall and backup systems
- Wayfinding and monument updates
- Replacement of the bucket truck in utilities
- Replacement of the sewer jetter trailer in utilities
- \$2.2 million in sewer and water infrastructure rehabilitation

## **2023 Utility Fund Proposed Budgets and Rates**

### Water

Water operational expenses are anticipated to increase 15% with the inflationary cost of chemicals anticipated to increase by 135% along with \$1.8 million in infrastructure rehabilitation planned in 2023. Significant projects include:

- Replacement of the HVAC/dehumidification system at WTP #1
- Replacement of a bucket truck
- Replacement of a high service pump at well #5
- Monitoring wells at each aquifer
- Water infrastructure share of annual street projects

The 2023 fee schedule is included on the consent agenda, that schedule includes a water rate increase of 6%. In 2022, the price of chemicals (primarily chlorine) used in treating our water began increasing and is predicted to increase upwards of 135% (more than doubling our cost) in 2023. Staff is looking at options to manage these increases, but future rates could be impacted by the rising cost of supplies.

### Sewer

Sewer operational expenses are anticipated to increase 5.5%. MCES processing fees make up over half of this budget. Although the City's flow is trending downward, inflation is still driving processing costs up, our anticipated wastewater service fee is projected to increase 1.48%. Planned capital projects total over \$1 million and include:

- Bi-annual sewer rehabilitation (pipe lining) scheduled for 2023
- Replacement of the sewer jetter trailer
- Sewer infrastructure share of annual street projects

A sewer rate increase of 5.5%, consistent with our 2019 study, is included in the 2023 fee schedule to be included on the consent agenda.

#### *Garbage/Recycling*

With the 2021-2025 hauler contract for refuse and recycling, rates reflect those applicable increases as well as anticipated increased disposal fees from Hennepin County. As a result, staff is recommending rates increase 3% for refuse and 5% for recycling.

#### *Storm Water*

Storm Water operational expenses are anticipated to increase 13% with continued mandates and the aggressive street rehabilitation project schedule. \$575,000 in storm water reserves will be used to support this fund in 2023. A debt issuance is projected to be necessary in 2024.

Significant projects include:

- Elm Creek Restoration Phase V will start this winter
- Storm Water pond cleanout projects
- Storm Water infrastructure share of annual street projects

Staff is recommending rates increase 18% consistent with the 2019 study.

#### *2023 Proposed Budgets for Other Funds*

In addition to the funds discussed earlier in this document, staff is requesting Council approve budgets for several other funds identified in the attached resolution. It's important to note that the projects and equipment approved in the 2023-2032 Capital Improvement Plan for 2023 have been incorporated into the budget. Funds supported by user fees have been adjusted to reflect any increases which are also scheduled for approval at tonight's Council meeting.

#### **2023 HRA Levy**

Lastly, the City Council must give consent to the Economic Development Authority (EDA) to levy a tax prior to it becoming effective. On November 28th, the EDA approved a budget and set the levy for 2023. The EDA approved the full HRA levy of \$524,047 pursuant to Minnesota Statute 469.033. The median value home of \$337,000 will pay just under \$45 annually to support EDA initiatives.

Upon adoption of the attached resolutions, staff will prepare a final budget document and distribute it to Council and staff. It will also be available on the Finance page of the City's website ([ci.Champlin.mn.us](http://ci.Champlin.mn.us)) for public inspection.

Councilmember Sabas introduced the following resolution and moved its adoption:

---

**RESOLUTION NO. 2022-81**  
**CITY OF CHAMPLIN**  
**COUNTY OF HENNEPIN**  
**STATE OF MINNESOTA**

**RESOLUTION ADOPTING A 2023 OPERATING BUDGET AND SETTING A TAX  
LEVY FOR 2023**

WHEREAS, the City Council has duly met with members of its staff to make determinations relating to anticipated expenditures for the operation of the City in the year 2023, and

WHEREAS, estimated December 31, 2022 fund balances are sufficient to meet approved expenditures in accordance with the City's fund balance policy for fiscal year 2023.

WHEREAS, it is therefore, the City's intent to levy the total sum of \$13,524,327.62 as taxes against property in the City of Champlin.

NOW, THEREFORE, BE IT RESOLVED by the Champlin City Council:

Section 1:

That the following maximum appropriations for fiscal year 2023 are hereby approved for expenditure in each of the approved

**General Fund:**

|                                 |                  |
|---------------------------------|------------------|
| General Government              |                  |
| Mayor and Council               | 85,300           |
| Administration                  | 236,400          |
| Legal                           | 43,800           |
| City Clerk                      | 83,200           |
| Elections                       | 4,500            |
| Building Maintenance            | 363,600          |
| Finance                         | 358,200          |
| Assessing                       | 227,000          |
| Information Systems             | 248,500          |
| Community Development           | 159,000          |
| <b>Total General Government</b> | <b>1,809,500</b> |
| Public Safety                   |                  |
| Protective Inspection           | 362,800          |
| Code Enforcement                | 196,900          |
| Police                          | 5,330,700        |

|                                     |                   |
|-------------------------------------|-------------------|
| Emergency Preparedness Management   | 46,600            |
| Fire Protection                     | 753,400           |
| <b>Total Public Safety</b>          | <b>6,690,400</b>  |
| Public Works                        |                   |
| Engineering                         | 273,400           |
| Public Works                        | 2,282,000         |
| Cemetery                            | 29,300            |
| <b>Total Public Works</b>           | <b>2,584,700</b>  |
| Culture and Recreation              |                   |
| Park and Recreation                 | 1,052,600         |
| <b>Total Culture and Recreation</b> | <b>1,052,600</b>  |
| Other Functions (Transfers)         |                   |
| Insurance (other uses)              | 443,200           |
| Transfers                           | 2,775,200         |
| <b>Total Other Functions</b>        | <b>3,218,700</b>  |
| <b>Total GENERAL FUND</b>           | <b>15,355,900</b> |

**Special Revenue Funds:**

|   |                  |
|---|------------------|
| Communications                                | 210,600          |
| Ice Forum                                     | 1,224,500        |
| <b>Total Special Revenue Funds (excl EDA)</b> | <b>1,435,100</b> |

**Capital Projects Funds:**

|                                     |                   |
|-------------------------------------|-------------------|
| Street Light                        | 2,175,700         |
| Street Capital Improvement Fund     | 8,875,800         |
| Municipal State Aid Maintenance     | 189,200           |
| Capital Equipment Fund              | 1,282,000         |
| Park Reserve Fund                   | 3,026,900         |
| <b>Total Capital Projects Funds</b> | <b>15,549,600</b> |

**Enterprise Funds:**

|                               |                  |
|-------------------------------|------------------|
| Water Fund                    | 2,795,900        |
| Sewer Fund                    | 3,103,300        |
| Refuse Fund                   | 1,545,300        |
| Recycling Fund                | 517,200          |
| Storm Water Fund              | 1,376,200        |
| <b>Total Enterprise Funds</b> | <b>9,337,900</b> |

**Internal Service Funds:**

|                                     |                |
|-------------------------------------|----------------|
| Insurance Management                | 613,800        |
| GIS Fund                            | 119,300        |
| <b>Total Internal Service Funds</b> | <b>733,100</b> |

|                        |                   |
|------------------------|-------------------|
| <b>Total All Funds</b> | <b>42,411,600</b> |
|------------------------|-------------------|

**Section 2:**

The City of Champlin certifies to Hennepin County, the following final tax levy on or before December 27, 2022 for collection pursuant to law for the operation of the City of Champlin for the year 2023:

**City Levies:**

|                            |                 |
|----------------------------|-----------------|
| General                    | \$12,607,300.00 |
| Internal Loan Indebtedness | 298,418.80      |

**Bonded Indebtedness Levies:**

|                                     |                        |
|-------------------------------------|------------------------|
| 2013A Capital Improvement Plan Bond | 501,119.07             |
| 2020A Equipment Certificate         | 117,489.75             |
| <b>Total Levy</b>                   | <b>\$13,524,327.62</b> |

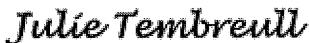
The motion for the adoption of the resolution was duly seconded by Councilmember Moe, and upon vote being taken thereon, the following voted in favor thereof: Mayor Karasek, Councilmembers Tesdall, Moe, Truesdell and Sabas, and the following voted against the same: none, whereupon said resolution was passed this 12th day of December 2022.



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Ryan Karasek, Mayor

ATTEST:



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Julie Tembreull, Exec. Asst./City  
Clerk.



Councilmember Sabas introduced the following resolution and moved its adoption:

**RESOLUTION NO. 2022-82  
CITY OF CHAMPLIN  
COUNTY OF HENNEPIN  
STATE OF MINNESOTA**

**RESOLUTION ADOPTING THE 2023 ECONOMIC DEVELOPMENT AUTHORITY  
BUDGET AND SETTING A HOUSING AND REDEVELOPMENT AUTHORITY TAX  
LEVY FOR 2023**

WHEREAS, the City of Champlin may levy a tax in any year for the benefit of the activities of the Housing and Redevelopment Authority pursuant to Minnesota Statute 469.033, subd. 6, and

WHEREAS, the Champlin Economic Development Authority, at its meeting on November 28, 2022, adopted a tax levy collectible in 2023 and the City Council must consent to any Authority levy prior to it becoming effective.

NOW, THEREFORE, BE IT RESOLVED by the Champlin City Council:

Section 1:

That the following maximum appropriation for the fiscal year 2023 be hereby approved for expenditure in accordance with State Statute as follows:

EDA Operating Expenditures    \$432,800

Section 2:

The City of Champlin certifies to Hennepin County, the following HRA levy on or before December 27, 2022 for collection pursuant to law for the operation of the Champlin Economic Development Authority for the year 2023.

HRA Levy    \$524,047

The motion for the adoption of the resolution was duly seconded by Councilmember Moe, and upon vote being taken thereon, the following voted in favor thereof: Mayor Karasek, Councilmembers Tesdall, Moe, Truesdell and Sabas, and the following voted against the same: none, whereupon said resolution was passed this 12th day of December 2022.



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Ryan Karasek, Mayor

ATTEST:



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Julie Tembreull, Exec. Asst./City  
Clerk.

**CITY OF CHAMPLIN**  
**Preliminary Estimate**  
**Tax Levy 2023**

| <b>MARKET AND TAX CAPACITY VALUES</b>      |                      |                      |                      |                      |                                  |                        |                        |
|--|----------------------|----------------------|----------------------|----------------------|----------------------------------|------------------------|------------------------|
|  | <u>Pay 2019</u>      | <u>Pay 2020</u>      | <u>Pay 2021</u>      | <u>Pay 2022</u>      | <u>Pay 2023 as of 11/07/2022</u> | <u>% Chg 2022-2023</u> | <u>% Avg 2019-2023</u> |
| <b>Market Value</b>                        | <b>2,388,568,800</b> | <b>2,572,507,000</b> | <b>2,694,431,300</b> | <b>2,822,436,900</b> | <b>3,435,530,200</b>             | <b>21.72%</b>          | <b>9.76%</b>           |
| <b>Tax Capacity:</b>                       |                      |                      |                      |                      |                                  |                        |                        |
| Gross Tax Capacity                         | \$ 24,889,533        | 27,019,742           | 28,363,295           | 29,800,733           | 36,657,394                       | 23.01%                 | 10.36%                 |
| Less: Fiscal Disparities Contribution      | (1,524,349)          | (1,652,450)          | (1,745,736)          | (1,888,492)          | (1,820,067)                      |                        |                        |
| Plus: Fiscal Disparities Distribution      | 3,900,844            | 4,061,698            | 4,256,597            | 4,633,628            | 4,182,287                        |                        |                        |
| Less: Captured Tax Increment               | (190,317)            | (336,004)            | (495,531)            | (539,035)            | (1,119,274)                      |                        |                        |
| <b>Net Tax Capacity Value</b>              | <b>\$ 27,075,711</b> | <b>29,092,986</b>    | <b>30,378,625</b>    | <b>32,006,834</b>    | <b>37,900,340</b>                | <b>18.41%</b>          | <b>9.08%</b>           |
| <b>CITY TAX LEVIES</b>                     |                      |                      |                      |                      |                                  |                        |                        |
| General                                    | 9,255,925            | 9,888,945            | 10,570,264           | 11,169,163           | 12,181,563                       |                        |                        |
| Street Light / Storm Sewer                 | 300,000              | 300,000              | 300,000              | 300,000              | 300,000                          |                        |                        |
| PERA                                       | 73,375               | 125,737              | 125,737              | 125,737              | 125,737                          |                        |                        |
| <b>General Levy</b>                        | <b>9,629,300</b>     | <b>10,314,682</b>    | <b>10,996,001</b>    | <b>11,594,900</b>    | <b>12,607,300.00</b>             | <b>8.73%</b>           | <b>8.12%</b>           |
| Bond Principal & Interest                  | 754,584              | 754,124              | 862,979              | 916,654              | 917,027.62                       | 0.04%                  |                        |
| <b>Gross Tax Levy</b>                      | <b>\$ 10,383,884</b> | <b>11,068,806</b>    | <b>11,858,980</b>    | <b>12,511,554</b>    | <b>13,524,327.62</b>             | <b>8.09%</b>           | <b>7.77%</b>           |
| <b>Less:</b>                               |                      |                      |                      |                      |                                  |                        |                        |
| Fiscal Disparity                           | (1,548,791)          | (1,548,482)          | (1,618,997)          | (1,816,475)          | (1,634,145)                      |                        |                        |
| <b>Subtotal - Reductions</b>               | <b>(1,548,791)</b>   | <b>(1,548,482)</b>   | <b>(1,618,997)</b>   | <b>(1,816,475)</b>   | <b>(1,634,145)</b>               | <b>-10.04%</b>         | <b>1.53%</b>           |
| <b>Net Tax Levy to City</b>                | <b>8,835,093</b>     | <b>9,520,324</b>     | <b>10,239,983</b>    | <b>10,695,079</b>    | <b>11,890,183</b>                | <b>11.17%</b>          | <b>8.90%</b>           |
| <b>City Tax Capacity Rate for Champlin</b> | <b>0.38124</b>       | <b>0.38035</b>       | <b>0.39202</b>       | <b>0.39073</b>       | <b>0.35264</b>                   | <b>-9.75%</b>          | <b>-1.50%</b>          |
|  | 0                    | 0                    | 0                    | 0                    | 0                                |                        |                        |

**CITY OF CHAMPLIN**  
**Projected Impact of Proposed Tax Levy on Champlin Taxpayer**  
**Tax Levy 2023**

|                    | <b>Estimated Taxable Market Value**</b> |                                  |                 | <b>2023 Impact on City Taxes</b> |                 |
|--------------------|---|----------------------------------|-----------------|----------------------------------|-----------------|
|                    | <u>Pay 2022</u>                         | <u>Pay 2023 as of 11/07/2022</u> | <u>% Change</u> | <u>\$ Increase/Decrease</u>      | <u>% Change</u> |
| <b>Residential</b> |   |                                  |                 |                                  |                 |
|                    | 244,000                                 | 295,000                          | 20.9%           | \$ 109                           | 12.2%           |
|                    | <b>276,000</b>                          | <b>337,000 *</b>                 | <b>22.1%</b>    | <b>\$ 130</b>                    | <b>12.6%</b>    |
|                    | 266,000                                 | 324,000                          | 21.8%           | \$ 127                           | 12.8%           |
| <b>Commercial</b>  | 293,000                                 | 357,000                          | 21.8%           | \$ 139                           | 12.6%           |
|                    | 416,000                                 | 430,000                          | 3.4%            | \$ (190)                         | -6.4%           |
|                    | 919,000                                 | 984,000                          | 7.1%            | \$ (213)                         | -3.1%           |
|                    | 1,671,500                               | 1,812,000                        | 8.4%            | \$ (254)                         | -2.0%           |

\* Denotes median valued home

\*\* Assumes no improvements to property

**SUMMARY OF EXPENDITURES BY FUND**  
**2023 BUDGET**  
**GENERAL FUND EXPENDITURES BY FUNCTION**

| FUNCTION                                    | 2019<br>Actual    | 2020<br>Actual    | 2021<br>Actual    | 2022<br>Adopted   | 2023<br>Adopted   | % Increase<br>(Decrease)<br>2022 to 2023 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| <b>Total General Fund:</b>                  |                   |                   |                   |                   |                   |  |
| <b>General Government</b>                   |                   |                   |                   |                   |                   |  |
| Mayor and Council                           | 78,155            | 75,969            | 79,395            | 84,800            | 85,300            | 0.59%                                    |
| Administration                              | 235,656           | 195,406           | 254,136           | 227,900           | 236,400           | 3.73%                                    |
| Legal                                       | 41,381            | 30,496            | 44,195            | 42,400            | 43,800            | 3.30%                                    |
| City Clerk                                  | 310,060           | 184,733           | 98,635            | 98,700            | 83,200            | (15.70%)                                 |
| Elections                                   | 3,460             | 24,295            | 5,148             | 37,700            | 4,500             | (88.06%)                                 |
| Building Maintenance                        | 46,343            | 181,317           | 274,550           | 285,300           | 363,600           | 27.44%                                   |
| Finance                                     | 267,683           | 307,778           | 321,810           | 345,600           | 358,200           | 3.65%                                    |
| Assessing                                   | 196,000           | 203,000           | 210,000           | 219,000           | 227,000           | 3.65%                                    |
| Information Systems                         | 226,651           | 159,732           | 196,226           | 216,300           | 248,500           | 14.89%                                   |
| Community Development                       | 113,370           | 103,664           | 132,716           | 152,600           | 159,000           | 4.19%                                    |
| <b>Total General Government</b>             | <b>1,518,759</b>  | <b>1,466,390</b>  | <b>1,616,812</b>  | <b>1,710,300</b>  | <b>1,809,500</b>  | <b>5.80%</b>                             |
| <b>Public Safety</b>                        |                   |                   |                   |                   |                   |  |
| Protective Inspection                       | 318,422           | 361,456           | 372,159           | 349,100           | 362,800           | 3.92%                                    |
| Code Enforcement                            | 155,298           | 167,620           | 164,406           | 189,900           | 196,900           | 3.69%                                    |
| Police                                      | 3,997,460         | 4,311,719         | 4,446,726         | 4,797,400         | 5,330,700         | 11.12%                                   |
| Emergency Preparedness Management           | 34,476            | 40,033            | 54,633            | 44,900            | 46,600            | 3.79%                                    |
| Fire Protection                             | 631,800           | 666,800           | 690,500           | 721,000           | 753,400           | 4.49%                                    |
| <b>Total Public Safety</b>                  | <b>5,137,456</b>  | <b>5,547,628</b>  | <b>5,728,423</b>  | <b>6,102,300</b>  | <b>6,690,400</b>  | <b>9.64%</b>                             |
| <b>Public Works</b>                         |                   |                   |                   |                   |                   |  |
| Engineering                                 | 181,536           | 195,721           | 220,378           | 262,200           | 273,400           | 4.27%                                    |
| Public Works                                | 2,000,027         | 1,975,861         | 2,043,784         | 2,240,000         | 2,282,000         | 1.88%                                    |
| Cemetery                                    | 19,245            | 17,402            | 27,712            | 29,300            | 29,300            | 0.00%                                    |
| <b>Total Public Works</b>                   | <b>2,200,807</b>  | <b>2,188,984</b>  | <b>2,291,873</b>  | <b>2,531,500</b>  | <b>2,584,700</b>  | <b>2.10%</b>                             |
| <b>Culture and Recreation</b>               |                   |                   |                   |                   |                   |  |
| Park and Recreation                         | 646,709           | 534,541           | 683,164           | 851,700           | 1,052,600         | 23.59%                                   |
| <b>Total Culture and Recreation</b>         | <b>646,709</b>    | <b>534,541</b>    | <b>683,164</b>    | <b>851,700</b>    | <b>1,052,600</b>  | <b>23.59%</b>                            |
| <b>Other Functions (Transfers, Nondept)</b> |                   |                   |                   |                   |                   |  |
| Non-departmental uses                       | 216,411           | 188,315           | 253,407           | 339,200           | 443,500           | 30.75%                                   |
| Transfers                                   | 3,180,000         | 5,345,000         | 2,770,000         | 2,735,000         | 2,775,200         | 1.47%                                    |
| <b>Total Other Functions</b>                | <b>3,396,411</b>  | <b>5,533,315</b>  | <b>3,023,407</b>  | <b>3,074,200</b>  | <b>3,218,700</b>  | <b>4.70%</b>                             |
| <b>TOTAL GENERAL FUND</b>                   | <b>12,900,142</b> | <b>15,270,857</b> | <b>13,343,680</b> | <b>14,270,000</b> | <b>15,355,900</b> | <b>7.61%</b>                             |

**SUMMARY OF EXPENDITURES BY FUND**  
**2023 BUDGET**  
**OTHER FUNDS EXPENDITURES BY FUNCTION**

| FUNCTION                            | 2019              | 2020              | 2021              | 2022              | 2023              | % Increase<br>(Decrease) |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|
|                                     | Actual            | Actual            | Actual            | Adopted           | Adopted           | 2022 to 2023             |
| <b>Special Revenue Funds:</b>       |                   |                   |                   |                   |                   |                          |
| Communications                      | 838               | 16,927            | 20,726            | 152,375           | 210,600           | 38.21%                   |
| Ice Forum                           | 672,034           | 1,386,954         | 2,499,904         | 1,368,900         | 1,224,500         | (10.55%)                 |
| EDA                                 | 378,964           | 378,915           | 391,968           | 471,700           | 432,800           | (8.25%)                  |
| <b>Total Special Revenue Funds</b>  | <b>1,051,837</b>  | <b>1,782,796</b>  | <b>2,912,599</b>  | <b>1,992,975</b>  | <b>1,867,900</b>  | <b>(6.28%)</b>           |
| <b>Capital Projects Funds:</b>      |                   |                   |                   |                   |                   |                          |
| Street Light                        | 506,549           | 2,375,509         | 773,576           | 990,800           | 2,175,700         | 119.59%                  |
| Capital Improvement Fund            | 5,974,452         | 4,492,753         | 4,124,483         | 8,071,000         | 8,875,800         | 9.97%                    |
| Municipal State Aid                 | 214,371           | 184,717           | 279,880           | 360,500           | 189,200           | (47.52%)                 |
| Capital Equipment Fund              | 991,368           | 938,671           | 617,322           | 1,464,700         | 1,282,000         | (12.47%)                 |
| Park Reserve Fund                   | 804,243           | 861,308           | 2,994,650         | 1,645,800         | 3,026,900         | 83.92%                   |
| <b>Total Capital Projects Funds</b> | <b>8,490,983</b>  | <b>8,852,959</b>  | <b>8,789,911</b>  | <b>12,532,800</b> | <b>15,549,600</b> | <b>24.07%</b>            |
| <b>Enterprise Funds:</b>            |                   |                   |                   |                   |                   |                          |
| Water Fund                          | 2,301,977         | 4,967,019         | 2,241,789         | 2,428,300         | 2,795,900         | 15.14%                   |
| Sewer Fund                          | 2,848,042         | 3,009,556         | 2,943,513         | 2,940,700         | 3,103,300         | 5.53%                    |
| Refuse Fund                         | 1,390,410         | 1,480,504         | 1,465,828         | 1,490,900         | 1,545,300         | 3.65%                    |
| Recycling Fund                      | 426,098           | 456,788           | 474,302           | 555,200           | 517,200           | (6.84%)                  |
| Storm Water                         | 3,656,526         | 3,362,730         | 1,153,194         | 1,209,700         | 1,376,200         | 13.76%                   |
| <b>Total Enterprise Funds</b>       | <b>10,623,053</b> | <b>13,276,597</b> | <b>8,278,626</b>  | <b>8,624,800</b>  | <b>9,337,900</b>  | <b>8.27%</b>             |
| <b>Internal Service Funds:</b>      |                   |                   |                   |                   |                   |                          |
| Insurance Management                | 374,233           | 492,888           | 455,400           | 519,600           | 613,800           | 18.13%                   |
| GIS Fund                            | 101,840           | 104,997           | 99,962            | 114,600           | 119,300           | 4.10%                    |
| <b>Total Internal Service Funds</b> | <b>476,073</b>    | <b>597,885</b>    | <b>555,362</b>    | <b>634,200</b>    | <b>733,100</b>    | <b>15.59%</b>            |
| <b>Total All Funds</b>              | <b>33,542,088</b> | <b>39,781,094</b> | <b>33,880,178</b> | <b>38,054,775</b> | <b>42,844,400</b> | <b>12.59%</b>            |



| Fund  | Department              | Division                 | Description         | Council Avg Score 6/2022   | Strategic plan desired outcome | *One Time Expense ? | Included in budget? | Result will increase levy? | Ongoing Cost? | Amount     | Levy would increase by | *Annual impact on median value home in 2023 | *Annual impact on median value home in 2024 |
|---|-------------------------|--------------------------|---------------------|--|--------------------------------|---------------------|---------------------|----------------------------|---------------|------------|------------------------|---|---|
| <b>2023 Initiatives/Outside budget requests for consideration</b> |                         |                          |                     |  |                                |                     |                     |                            |               |            |                        |   |   |
| 1   | Capital Equipment       | Administration           | Building Maint      | Electrify City Hall main (west) entrance exterior door and add security technology. - <a href="#">immaterial to reserves in Cap Equip fund - no need to increase levy</a>  | Priority Service Demands       | 10                  | no                  | no                         | \$ 192        | \$ -       | \$ -                   | \$ -  | 0.02  |
| 2   | Capital Equipment       | Community Dev            | Code Enforcement    | Replace Taurus with 98k miles, new to CIP in 2023. Estimate based on a economy car or small SUV lease arrangement - consider EV as pilot. <a href="#">Approved ordering in 2022</a>  | Effective Operations           | 10                  | no                  | no                         | \$ 7,200      | \$ 7,200   | \$ -                   | \$ -  | -   |
| 3   | Capital Equipment       | Engineering              | Engineering         | Replace 2008 Dodge Durango with 150k miles, new to CIP in 2023. Estimate based on a small SUV lease arrangement - consider EV as pilot. <a href="#">Approved ordering in 2022</a>  | Effective Operations           | 10                  | no                  | no                         | \$ 7,200      | \$ 7,200   | \$ -                   | \$ -  | -   |
| 4   | Capital Equipment       | Police                   | Police              | Active shooter kits, new to CIP in 2023, updated every 7 yrs ( <a href="#">no 2023 levy impact with modifications to warning siren replacement schedule</a> )  | Well Prepared Public Safety    | 10                  | yes                 | yes                        | \$ -          | \$ 24,700  | \$ -                   | \$ -  | -   |
| 5   | General                 | Administration           | Human Resources     | Employment retention/attendance/knowledge transfer benefit for non-patrol officers (sick leave payout plan) - partially offset with reduced OT (TBD).  | Employer of choice             | 10                  | no                  | no                         | \$ 13,000     | \$ 13,000  | \$ 13,000              | \$ 13,000                                   | 1.30  |
| 6   | General                 | Police                   | Police              | Cost-sharing of embedded social worker (partially funded with Crime Prevention donations for next three years)   | Well Prepared Public Safety    | 10                  | no                  | no                         | \$ 11,000     | \$ 22,000  | \$ 11,000              | \$ 11,000                                   | 1.10  |
| 7   | General / Capital Equip | Police                   | Police              | Add 3 additional Police Officers to 24 hour operation, includes equipping and additional fleet (\$155k pp). <a href="#">- Concensus on 3 in 2023 (4/1/2023) and 1 in 2024</a>  | Well Prepared Public Safety    | 10                  | no                  | yes                        | \$ 314,877    | \$ 314,877 | \$ 314,877             | \$ 314,877                                  | 31.49                                       |
| 8   | General                 | Public Services          | Park & Recreation   | 1 full-time <a href="#">staff/contract service to address additional recreational programming (including mgmt of Mississippi Crossings)-Adopted start 4/2023. - Council still deliberating on adding an FTE or contracting out as of 9/20/2022</a>   | Effective Operations           | 10                  | no                  | no                         | \$ 110,000    | \$ 82,500  | \$ 82,500              | \$ 82,500                                   | 8.25  |
| 9   | General                 | Public Services          | Park Maintenance    | 1 full-time Public Service Worker to address increased maintenance of parks & trails - Adopted start 1/2024 (20% allocated to utility funds).  | Effective Operations           | 10                  | no                  | no                         | \$ 108,000    | \$ 86,400  | \$ -                   | \$ -  | 8.64  |
| 10  | General                 | Engineering              | Engineering         | Develop a multi-year Sustainability Plan (resiliency, climate, energy, water, EV, waste reduction...). Will provide foundation for all future policy & project planning. Also, with new debt issuances, key to maintaining our current bond rating ( <a href="#">could be funded with traffic study budget if replaced/or unspent</a> ). | Multi-modal Community          | 10                  | yes                 | no                         | \$ -          | \$ 25,000  | \$ 25,000              | \$ 25,000                                   | 2.50  |
| 11  | Storm Water             | Engineering              | Water resource mgmt | Add bubbler to trout pond <a href="#">- approved but must come back to Council prior to final plans</a>  | Multi-faceted park system      | 10                  | yes                 | no                         | \$ 400        | \$ 15,000  |                        |   |   |
| 12  | General                 | Public Services          | Park & Recreation   | Bike Parking plan at Mississippi Crossings - carryforward from prior year initiatives ( <a href="#">staff to contact with Trailhead for sponsorship/donation to offset cost</a> ).   | Multi-modal Community          | 9                   | yes                 | no                         | \$ -          | \$ 3,500   | \$ 3,500               | \$ 3,500                                    | 0.35  |
| 13  | Storm Water             | Recreation / Engineering | Water resource mgmt | Summer fishing event at trout pond (fishery assessment), to replace electro-fishing efforts which was \$4,500 in 2021 ( <a href="#">possible increase to utility rates</a> ). - see engineers comments on shoreline erosion  | Multi-faceted park system      | 9                   | no                  | yes                        | \$ 5,500      | \$ 5,500   |                        |   |   |
| 14  | General                 | Administration           | City Clerk          | Move from a manual business licensing process to a formal software system. This will improve accuracy and allow for online applications starting in 2024.  | Effective Operations           | 6                   | yes                 | no                         | \$ -          | \$ 5,000   | \$ 5,000               | \$ 5,000                                    | 0.50  |
| 15  | General                 | Administration           | Human Resources     | Eliminate papercentric process for onboarding/open-enrollment  | Effective Operations           | 6                   | yes                 | no                         | \$ 6,000      | \$ 10,500  | \$ 10,500              | \$ 10,500                                   | 1.05  |
| 16  | Ice Forum               | Public Services          | Ice Forum           | Estimated additional cost for storage expansion project which was approved for 2022. To be included with internal loan/levy spread out over next 9 years. <a href="#">- allow up to \$70k in Forum reserves to fund both design and construction costs</a>   | Effective Operations           | 1                   | yes                 | no                         | \$ -          | \$ -       | \$ -                   | \$ -  | -   |
| 17  | General                 | Public Services          | Park & Recreation   | Boat Races added to events at FHF. <a href="#">- Contingent on full sponsorship</a>  | Vibrant Commercial Areas       | 5                   | no                  | yes                        | \$ -          | \$ -       | \$ -                   | \$ -  | -   |
| 18  | General                 | Public Services          | Park & Recreation   | Kayak rental program for Millpond launched in 2023 (start up funds for equipment, recoup through fees over time) - carryforward from prior year initiatives. <a href="#">- approved contract as Adopted (upfront cost \$15k)</a>   | Multi-faceted park system      | 5                   | no                  | yes                        | \$ (4,300)    | \$ 10,700  | \$ 10,700              | \$ 10,700                                   | 1.07  |
| 19  | Park Reserve            | Public Services          | Park & Recreation   | Create "selfie" spots at Mississippi Crossings (in coordination with a local art group/non-profit) <a href="#">approve using \$60k for City Hall Monument to fund 3 projects (CH monument, Selfie station at MC, Branding in Council Chambers)</a>   | Multi-faceted park system      | 5                   | yes                 | no                         | \$ -          | \$ -       | \$ -                   | \$ -  | -   |
| 20  | General                 | Public Services          | Park & Recreation   | Increase current budget for fireworks at FHF. <a href="#">- approved increasing City budget from \$6k to \$12k</a>   | Vibrant Commercial Areas       | 5                   | no                  | yes                        | \$ 6,000      | \$ 6,000   | \$ 6,000               | \$ 6,000                                    | 0.60  |
| 21  | Communications          | Administration           | Communications      | Branding inside the council chambers - new for discussion <a href="#">(see selfie station #19 narrative above)</a>   |                                |                     | yes                 | no                         | \$ -          | \$ -       | \$ -                   | \$ -  | -   |

| Fund | Department | Division | Description | Council Avg Score 6/2022 | Strategic plan desired outcome | *One Time Expense ? | Included in budget? | Result will increase levy? | Ongoing Cost? | Amount | Levy would increase by | *Annual impact on median value home in 2023 | *Annual impact on median value home in 2024 |
|------|------------|----------|-------------|--------------------------|--------------------------------|---------------------|---------------------|----------------------------|---------------|--------|------------------------|---|---|
|      |            |          |             |                          |                                |                     |                     |                            |               |        | \$ 482,077             |   |   |

\* Impact on median value home is based on an estimated gross tax capacity provided by Hennepin County. We are still waiting on figures for Fiscal Disparities and Tax Increment

2023 Financial Management Plan estimated levy (prior to initiatives) \$ 13,042,251 \$ 75

2023 Initiatives (at of 8-15-2022) \$ 482,077 \$ 46  
\$ 13,524,328 \$ 121

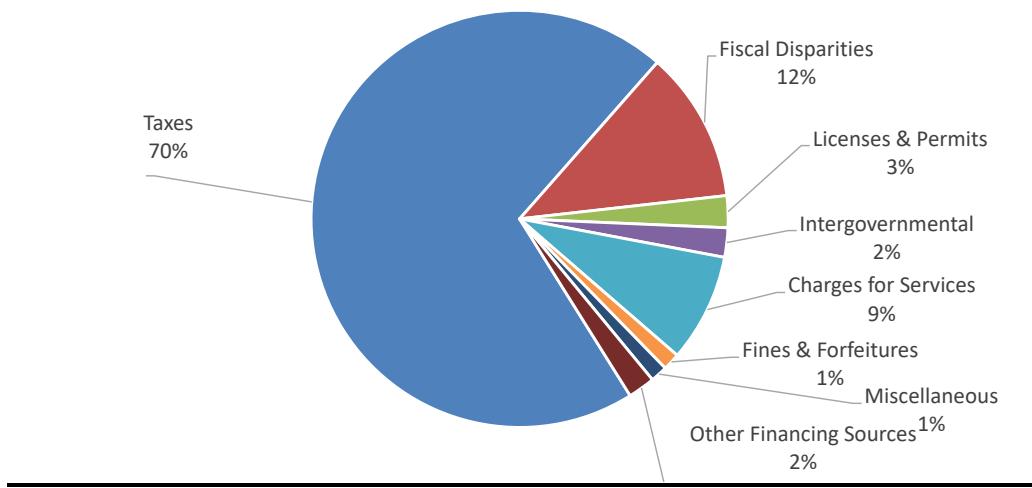
% increase over 2022 levy 8.09% 11.8%

2022 total levy increase, for reference 5.50% 6.7%

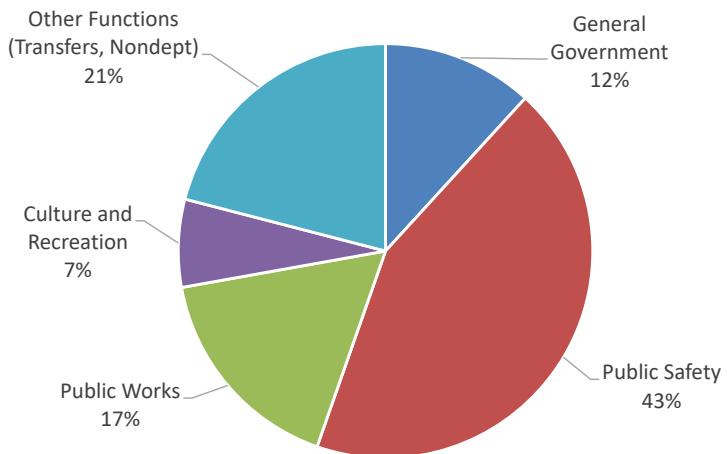
Council's levy Increase tolerance level 8-10%  
Council's tolerance for impact to median value home revised 9-20-22 \$ 125

## City of Champlin 2023 Budget

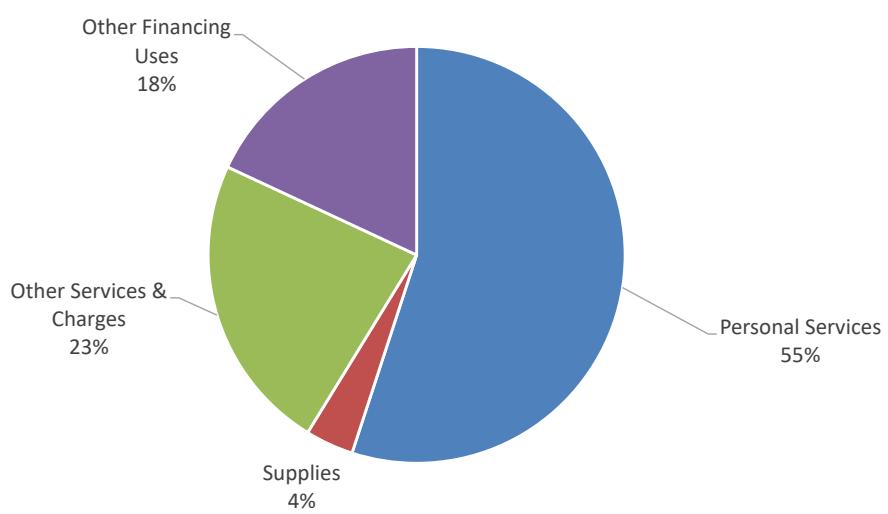
2023 General Fund Revenues



2023 General Fund Expenditures by Department



2023 General Fund Expenditures by Category



| GENERAL FUND                                    | Actual<br>2019   | Actual<br>2020    | Actual<br>2021    | Adopted<br>2022   | Adopted<br>2023   |                |
|---|------------------|-------------------|-------------------|-------------------|-------------------|----------------|
| TAXES   |                  |                   |                   |                   |                   |                |
| 41010 Current Ad Valorem Taxes                  | 8,046,762        | 8,893,710         | 9,408,911         | 9,778,425         | 10,806,900        |                |
| 41020 Delinquent Ad Valorem Taxes               | 11,431           | 30,435            | (61,555)          | -                 | -                 |                |
| 41030 Penalties & Interest on Ad Valorem Taxes  | 3,568            | 7,895             | 2,827             | -                 | -                 |                |
| 41040 Fiscal Disparities                        | 1,569,049        | 1,504,299         | 1,519,977         | 1,816,475         | 1,800,400         |                |
| 41310 Forfeited Tax Sale Apportion              | 26,922           | 970               | 331               | -                 | -                 |                |
| <b>TOTAL TAXES</b>                              | <b>9,657,732</b> | <b>10,437,309</b> | <b>10,870,491</b> | <b>11,594,900</b> | <b>12,607,300</b> | <b>8.73%</b>   |
| LICENSES & PERMITS                              |                  |                   |                   |                   |                   |                |
| 42010 Liquor Licenses                           | 88,305           | 92,447            | 46,190            | 92,500            | 93,000            |                |
| 42020 Heating License                           | 4,525            | 5,000             | 4,400             | 3,000             | 3,000             |                |
| 42021 Gas Station License                       | 2,400            | 2,400             | 1,200             | 2,400             | 2,400             |                |
| 42022 Peddler's License                         | 2,615            | 2,560             | 510               | 2,000             | 1,500             |                |
| 42023 Tobacco License                           | 4,875            | 4,225             | 2,194             | 5,000             | 4,500             |                |
| 42024 Massage/Therapy Licenses                  | 4,700            | 3,250             | 2,600             | 2,100             | 1,800             |                |
| 42030 Animal License                            | 1,215            | 900               | 1,116             | 1,200             | 1,200             |                |
| 42040 Rental Licenses                           | 66,860           | 64,950            | 68,410            | 65,000            | 67,900            |                |
| 42090 Other Business Licenses                   | 22,041           | 14,655            | 7,740             | 13,500            | 5,000             |                |
| 42091 Other Non-Business Licenses               | -                | 20                | -                 | -                 | -                 |                |
| 42210 Building Permits                          | 171,943          | 319,003           | 260,686           | 163,000           | 120,500           |                |
| 42211 Plumbing Permits                          | 25,757           | 58,846            | 42,984            | 23,000            | 23,000            |                |
| 42212 Electrical Permits                        | 42,021           | 68,312            | 58,471            | 25,000            | 25,000            |                |
| 42213 Heating Permits                           | 27,378           | 52,754            | 66,706            | 23,000            | 23,000            |                |
| 42220 Zoning Variances                          | -                | 500               | 3,510             | 400               | 500               |                |
| 42221 Conditional Use Permit                    | 1,800            | 3,800             | 1,950             | 2,000             | 2,500             |                |
| 42222 Sign Permits & Licenses                   | 7,211            | 3,482             | 4,087             | 4,000             | 4,000             |                |
| 42230 Weight Permit                             | 1,520            | 3,401             | -                 | -                 | -                 |                |
| <b>TOTAL LICENSES &amp; PERMITS</b>             | <b>475,166</b>   | <b>700,503</b>    | <b>572,754</b>    | <b>427,100</b>    | <b>378,800</b>    | <b>-11.31%</b> |
| INTERGOVERNMENTAL REVENUE                       |                  |                   |                   |                   |                   |                |
| 43119 Federal Grants                            | 3,573            | 3,082             | 2,789             | 3,600             | 5,000             |                |
| 43212 Market Value Credit                       | 81               | 167               | 179               | -                 | -                 |                |
| 43213 PERA Grant                                | 13,467           | -                 | -                 | -                 | -                 |                |
| 43219 State Grants - Other                      | 30,803           | 31,611            | 54,456            | 28,000            | 30,300            |                |
| 43231 State Aid - Police Relief                 | 234,331          | 245,727           | 229,048           | 210,000           | 220,000           |                |
| 43233 Police Training Reimbursement             | 25,849           | 24,464            | 24,729            | 24,400            | 24,400            |                |
| 43510 Reimbursement - Other Agency              | 64,080           | 66,002            | 70,660            | 67,000            | 69,900            |                |
| <b>TOTAL INTERGOVERNMENTAL REVENUE</b>          | <b>372,184</b>   | <b>371,053</b>    | <b>381,861</b>    | <b>333,000</b>    | <b>349,600</b>    | <b>4.98%</b>   |
| CHARGES FOR SERVICE                             |                  |                   |                   |                   |                   |                |
| 44110 Sale of Maps, Publications, Copies, Misc. | 71               | -                 | 52                | -                 | -                 |                |
| 44110 <i>Advertising/Newsletter Income</i>      | -                | 1,471             | 2,380             | 2,300             | 1,200             |                |
| 44111 Assessment Searches                       | 2,220            | 1,460             | 1,460             | 1,000             | 1,000             |                |
| 44112 Administrative Charges                    | 19,700           | 20,300            | -                 | -                 | -                 |                |
| 44113 Interfund Administrative Charge           | 887,797          | 793,387           | 729,328           | 777,100           | 784,800           |                |
| 44114 Advertising                               | 11,899           | 1,400             | 32,080            | 29,400            | 28,200            |                |
| 44210 Zoning                                    | 2,000            | 3,200             | 3,300             | 2,000             | 3,000             |                |
| 44211 Plan Check Fees                           | 56,863           | 115,825           | 109,749           | 54,200            | 39,100            |                |
| 44214 Vacant Building Fees                      | -                | 1,830             | -                 | 1,200             | 600               |                |
| 44310 Platting Fees                             | 7,230            | 6,020             | 5,670             | 5,000             | 4,000             |                |

| GENERAL FUND                         |  | Actual<br>2019    | Actual<br>2020    | Actual<br>2021    | Adopted<br>2022   | Adopted<br>2023   |
|--------------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|
| 44410                                | Police Special Services                              | 6,371             | 3,501             | 4,938             | 4,500             | 4,500             |
| 44411                                | Accident Reports                                     | 2,190             | 1,428             | 1,158             | 2,800             | 2,800             |
| 44412                                | Investigation Fees                                   | 300               | 50                | -                 | 100               | -                 |
| 44414                                | Pawn Transaction Fees                                | -                 | 8,592             | 7,962             | 6,700             | -                 |
| 44420                                | Animal Impound Fees                                  | 3,425             | 2,744             | 4,064             | 2,800             | 3,100             |
| 44421                                | Rabies Deposit Fees                                  | 25                | -                 | -                 | -                 | -                 |
| 44510                                | Diseased Tree Removal                                | 9,996             | -                 | -                 | -                 | -                 |
| 44615                                | Sewer Availability Charge                            | 1,292             | 6,063             | 2,659             | 1,000             | 1,000             |
| 44712                                | Rental Income  | 2,528             | -                 | 8,590             | 3,200             | 4,000             |
| 44714                                | Admission Fees                                       | 63,767            | -                 | 41,056            | 37,500            | 38,000            |
| 44720                                | Concessions  | 16,904            | 9,565             | 19,136            | 18,400            | 33,100            |
| 44721                                | Vending  | -                 | 4,116             | 33,462            | 26,200            | 34,300            |
| 44730                                | Park Facility Use Fees                               | 52,124            | 36,079            | 79,836            | 47,800            | 118,500           |
| 44740                                | Registration Fees                                    | 146,203           | 88,352            | 171,245           | 127,900           | 179,100           |
| 44810                                | Sale of Graves                                       | 19,860            | 14,900            | 25,160            | 10,000            | 7,000             |
| 44811                                | Internments  | 9,255             | 12,040            | 12,480            | 7,000             | 3,000             |
| <b>TOTAL CHARGES FOR SERVICE</b>     |  | <b>1,322,019</b>  | <b>1,132,324</b>  | <b>1,295,766</b>  | <b>1,168,100</b>  | <b>1,290,300</b>  |
| <b>FINES &amp; FORFEITS</b>          |  |                   |                   |                   |                   | 10.46%            |
| 46010                                | Court Fines  | 200,479           | 152,722           | 174,188           | 210,000           | 205,000           |
| <b>TOTAL FINES &amp; FORFEITS</b>    |  | <b>200,479</b>    | <b>152,722</b>    | <b>174,188</b>    | <b>210,000</b>    | <b>205,000</b>    |
| <b>MISCELLANEOUS REVENUES</b>        |  |                   |                   |                   |                   | -2.38%            |
| 45010                                | Special Assessments - Current & Delinquent           | 4,266             | 6,391             | 4,520             | 1,700             | -                 |
| 45030                                | Special Assessments - Penalties & Interest           | 322               | 219               | -                 | -                 | -                 |
| 47210                                | Investment Income                                    | 93,005            | 100,339           | 72,096            | 37,800            | 24,000            |
| 47211                                | Fair Market Value of Investments                     | -                 | -                 | (97,666)          | -                 | -                 |
| 47310                                | Lease Income   | 161,082           | 139,653           | 248,688           | 162,400           | 153,100           |
| 47410                                | Donations & Contributions                            | 8,800             | 20,445            | 7,540             | 7,000             | 500               |
| 47510                                | Miscellaneous Revenue                                | 4,922             | 2,356             | 2,896             | 2,800             | 6,800             |
| 47511                                | Surcharges   | 301               | 404               | 421               | 300               | 300               |
| 47512                                | Cash Over/Short                                      | 28                | 37                | (141)             | -                 | -                 |
| 47540                                | Refunds & Reimbursements                             | 19,207            | 28,519            | 27,273            | 11,000            | 18,500            |
| 47810                                | Franchise Fee  | 973,446           | 996,905           | -                 | -                 | -                 |
| <b>TOTAL MISCELLANEOUS REVENUES</b>  |  | <b>1,265,380</b>  | <b>1,295,266</b>  | <b>265,628</b>    | <b>223,000</b>    | <b>203,200</b>    |
| <b>OTHER FINANCING SOURCES</b>       |  |                   |                   |                   |                   | -8.88%            |
| 49110                                | Transfer In - General Fund                           | -                 | 585,394           | -                 | -                 | -                 |
| 49120                                | Transfer In - Utility Fund ( <i>Water</i> )          | 60,662            | 109,200           | 55,700            | 58,200            | 60,800            |
| 49121                                | Transfer In - Utility Fund ( <i>Sewer</i> )          | 43,330            | -                 | 55,700            | 58,200            | 60,800            |
| 49134                                | Transfer In - Capital Fund ( <i>Cap Equip-ACFD</i> ) | 119,400           | 131,796           | 135,000           | 135,000           | 135,000           |
| 49150                                | Transfer In - EDA Fund                               | 51,996            | 54,600            | 55,700            | 58,200            | 60,800            |
| 49160                                | Transfer In - Cemetery Perpetual Care                | 3,996             | 4,200             | 4,300             | 4,300             | 4,300             |
| <b>TOTAL OTHER FINANCING SOURCES</b> |  | <b>279,384</b>    | <b>885,190</b>    | <b>306,400</b>    | <b>313,900</b>    | <b>321,700</b>    |
| <b>TOTAL GENERAL FUND</b>            |  | <b>13,572,344</b> | <b>14,974,369</b> | <b>13,867,087</b> | <b>14,270,000</b> | <b>15,355,900</b> |
| <b>EXPENDITURES</b>                  |  |                   |                   |                   |                   | 2.48%             |
| <b>CHANGE TO FUND BALANCE</b>        |  | <b>672,202</b>    | <b>(296,489)</b>  | <b>523,408</b>    | <b>-</b>          | <b>-</b>          |
| <b>FUND BALANCE - BEGINNING</b>      |  | <b>4,367,498</b>  | <b>5,039,700</b>  | <b>4,743,211</b>  | <b>5,266,619</b>  | <b>5,266,619</b>  |
| <b>FUND BALANCE - ENDING</b>         |  | <b>5,039,700</b>  | <b>4,743,211</b>  | <b>5,266,619</b>  | <b>5,266,619</b>  | <b>5,266,619</b>  |

| TOTAL GENERAL FUND BY CATEGORY |   | Actual<br>2019   | Actual<br>2020   | Actual<br>2021   | Adopted<br>2022  | Adopted<br>2023  |
|--------------------------------|---|------------------|------------------|------------------|------------------|------------------|
| PERSONAL SERVICES              |   |                  |                  |                  |                  |                  |
| 61110                          | FT Employee, Permanent (32Hr+ Wk)                 | 4,913,505        | 4,816,595        | 4,889,717        | 5,580,600        | 6,079,200        |
| 61112                          | PT Employee, Permanent                            | 8,564            | 66,413           | 130,218          | 10,200           | 11,200           |
| 61115                          | Temporary Employee                                | 7,125            | 172,559          | 176,273          | 325,100          | 321,200          |
| 61120                          | OT, FT & PT Employee                              | 303,948          | 233,962          | 293,037          | 259,500          | 276,200          |
| 61125                          | OT, Temporary Employee                            | 360              | 150              | -                | -                | -                |
| 61131                          | Other Pay   | (18,400)         | 93,838           | 25,755           | -                | -                |
| 61140                          | Miscellaneous Pay                                 | 6,227            | 73,479           | 182,324          | 14,400           | 14,700           |
| 61210                          | Social Security                                   | 217,037          | 163,003          | 173,333          | 203,100          | 213,900          |
| 61212                          | Medicare  | 14,320           | 76,030           | 79,987           | 90,900           | 98,400           |
| 61220                          | PERA Contribution                                 | 594,983          | 654,239          | 668,935          | 721,800          | 792,000          |
| 61230                          | Health Contribution                               | 513,352          | 481,367          | 495,054          | 602,600          | 610,600          |
| 61232                          | Dental Contribution                               | 1,376            | 10,031           | 9,037            | 10,400           | 11,400           |
| 61234                          | Cash Benefit                                      | 18,376           | 88,022           | 93,833           | 75,500           | 90,900           |
| 61240                          | Life Insurance                                    | 1,411            | 1,245            | 1,303            | 1,700            | 1,600            |
| 61250                          | Unemployment Benefit Payments                     | 3,774            | -                | -                | -                | 10,000           |
| <b>TOTAL PERSONAL SERVICES</b> |   | <b>6,585,957</b> | <b>6,930,933</b> | <b>7,218,806</b> | <b>7,895,800</b> | <b>8,531,300</b> |
| SUPPLIES                       |   |                  |                  |                  |                  | 8.05%            |
| 62010                          | Office Supplies                                   | 18,330           | 22,469           | 20,948           | 30,300           | 26,100           |
| 62020                          | Operating Supplies                                | 259,193          | 276,091          | 282,589          | 268,900          | 257,100          |
| 62021                          | Vehicle/Equipment Parts                           | 265              | 25               | -                | 1,500            | 800              |
| 62022                          | Minor Tools and Equipment                         | 12,600           | 13,620           | 12,105           | 16,500           | 11,400           |
| 62023                          | Medical Supplies/Safety Equip                     | 7,068            | 2,652            | 10,831           | 7,100            | 8,300            |
| 62024                          | Range Supplies                                    | 13,003           | 6,932            | 12,531           | 12,700           | 12,700           |
| 62030                          | Motor Fuel/Lubricants                             | 120,993          | 88,441           | 100,127          | 115,000          | 120,600          |
| 62050                          | Uniforms/Clothing Allowance                       | 21,398           | 21,656           | 29,283           | 44,700           | 112,500          |
| 62099                          | Protective Equipment                              | 1,848            | 6,388            | 5,110            | 7,200            | 10,000           |
| 62100                          | Merchandise for Resale                            | 9,726            | 5,070            | 12,096           | 8,600            | 14,000           |
| <b>TOTAL SUPPLIES</b>          |   | <b>464,424</b>   | <b>443,344</b>   | <b>485,620</b>   | <b>512,500</b>   | <b>573,500</b>   |
| OTHER SERVICES & CHARGES       |   |                  |                  |                  |                  | 11.90%           |
| 63010                          | Expert & Professional Services                    | 664,839          | 742,668          | 751,261          | 834,700          | 835,000          |
| 63011                          | Auditing & Accounting Services                    | 25,430           | 25,030           | 28,217           | 26,400           | 28,400           |
| 63011                          | Minute Recording & Transcription                  | 7,860            | 9,172            | 9,551            | 8,100            | 8,100            |
| 63012                          | Engineering Fees                                  | 83,453           | 91,024           | 98,940           | 136,300          | 162,000          |
| 63014                          | Legal Services                                    | 131,753          | 116,322          | 129,770          | 132,200          | 137,700          |
| 63030                          | Board of Prisoners                                | 20,669           | 21,477           | 14,271           | 22,000           | 18,000           |
| 63110                          | Insurance & Bonds                                 | 205,596          | 215,904          | 248,292          | 286,700          | 388,500          |
| 63210                          | Training & Educational Activities                 | 63,641           | 43,378           | 43,631           | 66,800           | 68,300           |
| 63220                          | Travel Expense                                    | 7,916            | 1,512            | 4,809            | 9,700            | 10,300           |
| 63230                          | Dues & Subscriptions                              | 38,621           | 37,058           | 38,888           | 42,500           | 42,600           |
| 63410                          | Contract Services                                 | 516,850          | 485,685          | 543,452          | 581,200          | 619,200          |
| 63411                          | Contract Services, Animal Control                 | 17,200           | 12,590           | 16,914           | 16,200           | 16,200           |
| 63412                          | Contract Services, Cleaning                       | 61,785           | 63,152           | 63,689           | 61,600           | 61,200           |
| 63423                          | Repair & Maint, Routine Equip ( <i>Computer</i> ) | 139,996          | 133,096          | 136,828          | 172,500          | 226,800          |
| 63424                          | Repair & Maint, Non-Routine Equip                 | 84,820           | 71,170           | 117,825          | 86,300           | 72,200           |
| 63425                          | Repair & Maint, Non-Routine Other                 | 53,959           | 57,441           | 94,791           | 63,600           | 61,500           |
| 63426                          | Repair & Maint, Non-Routine Bldg                  | 46,367           | 65,708           | 55,891           | 60,100           | 69,700           |
| 63427                          | Vehicle Maintenance                               | 28,311           | 19,948           | 18,249           | 24,000           | 21,800           |
| 63430                          | Rents & Leases                                    | 51,863           | 23,735           | 41,259           | 48,700           | 56,800           |
| 63510                          | Phones, Radio, Communication                      | 56,422           | 63,855           | 77,176           | 75,200           | 78,500           |
| 63512                          | Postage   | 16,860           | 15,419           | 16,782           | 10,400           | 15,800           |
| 63516                          | Marketing, Advertising                            | 14,134           | 10,751           | 13,971           | 15,900           | 22,400           |
| 63517                          | Printing Services ( <i>Newsletter</i> )           | 21,134           | 15,929           | 18,597           | 13,000           | 12,400           |
| 63610                          | Electric Utilities                                | 160,645          | 148,631          | 168,132          | 181,100          | 215,200          |
| 63620                          | Water Utilities                                   | -                | -                | -                | 200              | 3,000            |
| 63630                          | Gas Utilities                                     | 33,426           | 27,642           | 32,196           | 40,200           | 61,800           |
| 63640                          | Refuse Disposal                                   | 869              | 845              | 1,451            | 4,200            | 17,700           |
| 63650                          | City Utilities                                    | 20,015           | 14,701           | 19,219           | 20,900           | 18,900           |

| TOTAL GENERAL FUND BY CATEGORY            |   | Actual<br>2019    | Actual<br>2020    | Actual<br>2021    | Adopted<br>2022   | Adopted<br>2023   |        |
|---|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------|
| 63710                                     | Miscellaneous Charges                               | 11,520            | 5,749             | 2,600             | 6,000             | 4,900             |        |
| 63712                                     | Other Charges & Services                            | -                 | -                 | -                 | 200               | 400               |        |
| 63720                                     | Bank Fees & Charges                                 | 6,217             | 1,833             | 6,182             | 7,700             | 8,200             |        |
| 63730                                     | Taxes & Licenses                                    | 4,767             | 4,561             | 5,649             | 8,200             | 14,200            |        |
| 63750                                     | Contingency Fund                                    | 72,820            | 5,598             | 50,771            | 63,900            | 98,200            |        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |   | <b>2,669,761</b>  | <b>2,551,580</b>  | <b>2,869,254</b>  | <b>3,126,700</b>  | <b>3,475,900</b>  | 11.17% |
| OTHER FINANCING USES                      |   |                   |                   |                   |                   |                   |        |
| 69120                                     | Transfer Out - Utility Fund ( <i>Sewer</i> )        | -                 | 100,000           | -                 | -                 | -                 |        |
| 69130                                     | Transfer Out - Capital Fund ( <i>Park Reserve</i> ) | 450,000           | 550,004           | 550,000           | 550,000           | 568,500           |        |
| 69131                                     | Transfer Out - Capital Fund ( <i>Storm Water</i> )  | 300,000           | -                 | -                 | 275,000           | 275,000           |        |
| 69132                                     | Transfer Out - Capital Fund                         | 1,929,996         | 3,800,000         | 1,660,000         | 1,540,000         | 1,540,000         |        |
| 69160                                     | Transfer Out - Arena                                | 200,004           | 494,996           | 250,000           | 250,000           | 261,300           |        |
| 69180                                     | Transfer Out - Other                                | 300,000           | 400,000           | 310,000           | 120,000           | 130,400           |        |
| <b>TOTAL OTHER FINANCING USES</b>         |   | <b>3,180,000</b>  | <b>5,345,000</b>  | <b>2,770,000</b>  | <b>2,735,000</b>  | <b>2,775,200</b>  | 1.47%  |
| <b>TOTAL GENERAL FUND BY CATEGORY</b>     |   | <b>12,900,142</b> | <b>15,270,857</b> | <b>13,343,680</b> | <b>14,270,000</b> | <b>15,355,900</b> | 7.61%  |

**CITY OF CHAMPLIN**  
**FUND TITLE: GENERAL**  
**FUND NUMBER: 101**

**2023 BUDGET**  
**DEPARTMENT: TOTAL GENERAL FUND BY DEPT**

| TOTAL GENERAL FUND BY DEPARTMENT        | Actual<br>2019    | Actual<br>2020    | Actual<br>2021    | Adopted<br>2022   | Adopted<br>2023   | % Increase<br>from 2022<br>to 2023 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------------------|
| MAYOR AND COUNCIL                       | 78,155            | 75,969            | 79,395            | 84,800            | 85,300            | 0.59%                              |
| <b>LEGISLATIVE</b>                      | <b>78,155</b>     | <b>75,969</b>     | <b>79,395</b>     | <b>84,800</b>     | <b>85,300</b>     | <b>0.59%</b>                       |
| ADMINISTRATION                          | 235,656           | 195,406           | 254,136           | 227,900           | 236,400           | 3.73%                              |
| LEGAL                                   | 41,381            | 30,496            | 44,195            | 42,400            | 43,800            | 3.30%                              |
| CITY CLERK                              | 310,060           | 184,733           | 98,635            | 98,700            | 83,200            | -15.70%                            |
| ELECTIONS                               | 3,460             | 24,295            | 5,148             | 37,700            | 4,500             | -88.06%                            |
| BUILDING MAINTENANCE                    | 46,343            | 181,317           | 274,550           | 285,300           | 363,600           | 27.44%                             |
| <b>ADMINISTRATIVE SERVICES</b>          | <b>636,901</b>    | <b>616,247</b>    | <b>676,665</b>    | <b>692,000</b>    | <b>731,500</b>    | <b>5.71%</b>                       |
| FINANCE                                 | 267,683           | 307,778           | 321,810           | 345,600           | 358,200           | 3.65%                              |
| ASSESSING                               | 196,000           | 203,000           | 210,000           | 219,000           | 227,000           | 3.65%                              |
| INFORMATION SYSTEMS                     | 226,651           | 159,732           | 196,226           | 216,300           | 248,500           | 14.89%                             |
| <b>FINANCE</b>                          | <b>690,334</b>    | <b>670,510</b>    | <b>728,036</b>    | <b>780,900</b>    | <b>833,700</b>    | <b>6.76%</b>                       |
| COMMUNITY DEVELOPMENT                   | 113,370           | 103,664           | 132,716           | 152,600           | 159,000           | 4.19%                              |
| PROTECTIVE INSPECTION                   | 318,422           | 361,456           | 372,159           | 349,100           | 362,800           | 3.92%                              |
| CODE ENFORCEMENT                        | 155,298           | 167,620           | 164,406           | 189,900           | 196,900           | 3.69%                              |
| <b>COMMUNITY DEVELOPMENT</b>            | <b>587,090</b>    | <b>632,740</b>    | <b>669,280</b>    | <b>691,600</b>    | <b>718,700</b>    | <b>3.92%</b>                       |
| OTHER FINANCING USES                    | 3,396,411         | 5,533,315         | 3,023,407         | 3,074,200         | 3,218,700         | 4.70%                              |
| <b>OTHER FINANCING USES</b>             | <b>3,396,411</b>  | <b>5,533,315</b>  | <b>3,023,407</b>  | <b>3,074,200</b>  | <b>3,218,700</b>  | <b>4.70%</b>                       |
| POLICE                                  | 3,997,460         | 4,311,719         | 4,446,726         | 4,797,400         | 5,330,700         | 11.12%                             |
| EMERGENCY PREPAREDNESS                  | 34,476            | 40,033            | 54,633            | 44,900            | 46,600            | 3.79%                              |
| <b>POLICE</b>                           | <b>4,031,936</b>  | <b>4,351,752</b>  | <b>4,501,359</b>  | <b>4,842,300</b>  | <b>5,377,300</b>  | <b>11.05%</b>                      |
| FIRE PROTECTION                         | 631,800           | 666,800           | 690,500           | 721,000           | 753,400           | 4.49%                              |
| <b>FIRE PROTECTION</b>                  | <b>631,800</b>    | <b>666,800</b>    | <b>690,500</b>    | <b>721,000</b>    | <b>753,400</b>    | <b>4.49%</b>                       |
| ENGINEERING                             | 181,536           | 195,721           | 220,378           | 262,200           | 273,400           | 4.27%                              |
| <b>ENGINEERING</b>                      | <b>181,536</b>    | <b>195,721</b>    | <b>220,378</b>    | <b>262,200</b>    | <b>273,400</b>    | <b>4.27%</b>                       |
| PUBLIC WORKS                            | 2,000,027         | 1,975,861         | 2,043,784         | 2,240,000         | 2,282,000         | 1.88%                              |
| CEMETERY                                | 19,245            | 17,402            | 27,712            | 29,300            | 29,300            | 0.00%                              |
| PARK & RECREATION                       | 646,709           | 534,541           | 683,164           | 851,700           | 1,052,600         | 23.59%                             |
| <b>PUBLIC SERVICES</b>                  | <b>2,665,981</b>  | <b>2,527,804</b>  | <b>2,754,660</b>  | <b>3,121,000</b>  | <b>3,363,900</b>  | <b>7.78%</b>                       |
| <b>TOTAL GENERAL FUND BY DEPARTMENT</b> | <b>12,900,142</b> | <b>15,270,857</b> | <b>13,343,680</b> | <b>14,270,000</b> | <b>15,355,900</b> | <b>7.61%</b>                       |

| MAYOR AND COUNCIL                         |                                   | Actual<br>2019 | Actual<br>2020 | Actual<br>2021 | Adopted<br>2022 | Adopted<br>2023 |              |
|---|-----------------------------------|----------------|----------------|----------------|-----------------|-----------------|--------------|
| PERSONAL SERVICES                         |                                   |                |                |                |                 |                 |              |
| 61110                                     | FT Employee, Permanent (32Hr+ Wk) | 32,931         | 31,851         | 32,391         | 32,400          | 32,400          |              |
| 61210                                     | Social Security                   | 2,433          | 1,975          | 2,008          | 2,000           | 2,000           |              |
| 61212                                     | Medicare                          | 86             | 462            | 470            | 500             | 500             |              |
| 61220                                     | PERA Contribution                 | 1,647          | 1,593          | 1,620          | 1,600           | 1,600           |              |
| <b>TOTAL PERSONAL SERVICES</b>            |                                   | <b>37,097</b>  | <b>35,881</b>  | <b>36,489</b>  | <b>36,500</b>   | <b>36,500</b>   | <b>0.00%</b> |
| OTHER SERVICES & CHARGES                  |                                   |                |                |                |                 |                 |              |
| 63011                                     | Minute Recording & Transcription  | 4,164          | 5,037          | 5,020          | 4,500           | 5,000           |              |
| 63210                                     | Training & Educational Activities | 20             | -              | 95             | 1,500           | 1,500           |              |
| 63220                                     | Travel Expense                    | 384            | 244            | 1,259          | 1,000           | 1,000           |              |
| 63230                                     | Dues & Subscriptions              | 29,480         | 29,754         | 29,782         | 33,300          | 33,300          |              |
| 63516                                     | Marketing, Advertising            | 6,899          | 4,973          | 6,751          | 8,000           | 8,000           |              |
| 63710                                     | Miscellaneous Charges             | 110            | 81             | -              | -               | -               |              |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                                   | <b>41,057</b>  | <b>40,088</b>  | <b>42,906</b>  | <b>48,300</b>   | <b>48,800</b>   | <b>1.04%</b> |
| <b>TOTAL MAYOR AND COUNCIL</b>            |                                   | <b>78,155</b>  | <b>75,969</b>  | <b>79,395</b>  | <b>84,800</b>   | <b>85,300</b>   | <b>0.59%</b> |

| ADMINISTRATION  | Actual<br>2019 | Actual<br>2020 | Actual<br>2021 | Adopted<br>2022 | Adopted<br>2023 |        |
|---|----------------|----------------|----------------|-----------------|-----------------|--------|
| PERSONAL SERVICES                                       |                |                |                |                 |                 |        |
| 61110 FT Employee, Permanent (32Hr+ Wk)                 | 183,745        | 132,045        | 133,245        | 169,800         | 168,000         |        |
| 61112 PT Employee, Permanent                            | -              | -              | 50,582         | -               | -               |        |
| 61120 OT, FT & PT Employee                              | 65             | -              | -              | -               | -               |        |
| 61131 Other Pay   | (3,870)        | 7,306          | 2,068          | -               | -               |        |
| 61140 Miscellaneous Pay                                 | 1,181          | 14,756         | 15,758         | 2,200           | 2,200           |        |
| 61210 Social Security                                   | 10,380         | 6,772          | 10,276         | 9,000           | 8,800           |        |
| 61212 Medicare  | 481            | 1,988          | 2,763          | 2,400           | 2,500           |        |
| 61220 PERA Contribution                                 | 11,964         | 10,111         | 14,001         | 11,700          | 11,800          |        |
| 61230 Health Contribution                               | 21,534         | 16,432         | 18,903         | 21,900          | 21,800          |        |
| 61232 Dental Contribution                               | 36             | 218            | 216            | 200             | 200             |        |
| 61240 Life Insurance                                    | 34             | 26             | 28             | 100             |                 |        |
| <b>TOTAL PERSONAL SERVICES</b>                          | <b>225,550</b> | <b>189,654</b> | <b>247,840</b> | <b>217,300</b>  | <b>215,300</b>  | -0.92% |
| SUPPLIES  |                |                |                |                 |                 |        |
| 62010 Office Supplies                                   | 456            | 991            | -              | -               | -               |        |
| <b>TOTAL SUPPLIES</b>                                   | <b>456</b>     | <b>991</b>     | <b>-</b>       | <b>-</b>        | <b>-</b>        |        |
| OTHER SERVICES & CHARGES                                |                |                |                |                 |                 |        |
| 63210 Training & Educational Activities                 | 1,490          | -              | 344            | 2,400           | 2,400           |        |
| 63220 Travel Expense                                    | 2,953          | 349            | 879            | 3,000           | 3,000           |        |
| 63230 Dues & Subscriptions                              | 1,700          | 1,615          | 1,400          | 1,700           | 1,700           |        |
| 63410 Contract Services                                 | 2,888          | 2,142          | 3,061          | 2,500           | 2,500           |        |
| 63423 Repair & Maint, Routine Equip ( <i>Computer</i> ) | -              | -              | -              | -               | 10,500          |        |
| 63510 Phones, Radio, Communication                      | 620            | 656            | 607            | 1,000           | 1,000           |        |
| 63710 Miscellaneous Charges                             | -              | 1              | 5              | -               | -               |        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b>               | <b>9,651</b>   | <b>4,762</b>   | <b>6,297</b>   | <b>10,600</b>   | <b>21,100</b>   | 99.06% |
| <b>TOTAL ADMINISTRATION</b>                             | <b>235,656</b> | <b>195,406</b> | <b>254,136</b> | <b>227,900</b>  | <b>236,400</b>  | 3.73%  |

| LEGAL                                     | Actual<br>2019 | Actual<br>2020 | Actual<br>2021 | Adopted<br>2022 | Adopted<br>2023 |       |
|---|----------------|----------------|----------------|-----------------|-----------------|-------|
| OTHER SERVICES & CHARGES                  |                |                |                |                 |                 |       |
| 63014 Legal Services                      | 41,381         | 30,496         | 44,195         | 42,400          | 43,800          |       |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>41,381</b>  | <b>30,496</b>  | <b>44,195</b>  | <b>42,400</b>   | <b>43,800</b>   | 3.30% |
| <b>TOTAL LEGAL</b>                        | <b>41,381</b>  | <b>30,496</b>  | <b>44,195</b>  | <b>42,400</b>   | <b>43,800</b>   | 3.30% |

| CITY CLERK  | Actual<br>2019 | Actual<br>2020 | Actual<br>2021 | Adopted<br>2022 | Adopted<br>2023 |          |
|---|----------------|----------------|----------------|-----------------|-----------------|----------|
| PERSONAL SERVICES                                       |                |                |                |                 |                 |          |
| 61110 FT Employee, Permanent (32Hr+ Wk)                 | 32,513         | 81             | 508            | 38,000          | 56,900          |          |
| 61112 PT Employee, Permanent                            | 4,610          | 35,684         | 36,143         | -               |                 |          |
| 61131 Other Pay   | (460)          | 1,435          | -              | -               |                 |          |
| 61140 Miscellaneous Pay                                 | -              | 510            | 2,056          | -               |                 |          |
| 61210 Social Security                                   | 2,785          | 2,375          | 2,516          | 2,500           | 3,500           |          |
| 61212 Medicare  | 113            | 556            | 589            | 600             | 800             |          |
| 61220 PERA Contribution                                 | 2,612          | 2,687          | 2,743          | 2,800           | 4,100           |          |
| 61230 Health Contribution                               | -              | -              | 87             | -               | 9,700           |          |
| 61234 Cash Benefit                                      | 845            | 3,773          | 3,507          | 2,000           |                 |          |
| 61240 Life Insurance                                    | 12             | 11             | 11             | -               |                 |          |
| 61250 Unemployment Benefit Payments                     | -              | -              | -              | -               |                 |          |
| <b>TOTAL PERSONAL SERVICES</b>                          | <b>43,031</b>  | <b>47,112</b>  | <b>48,161</b>  | <b>45,900</b>   | <b>75,000</b>   | 63.40%   |
| SUPPLIES  |                |                |                |                 |                 |          |
| 62010 Office Supplies                                   | 10,130         | 9,698          | 7,560          | 12,000          | -               |          |
| 62020 Operating Supplies                                | 5,371          | 5,174          | 1,380          | 3,000           | -               |          |
| 62022 Minor Tools and Equipment                         | 30             | 74             | 120            | 200             | -               |          |
| 62030 Motor Fuel/Lubricants                             | 1,337          | 559            | 931            | 800             | -               |          |
| <b>TOTAL SUPPLIES</b>                                   | <b>16,868</b>  | <b>15,505</b>  | <b>9,991</b>   | <b>16,000</b>   | <b>-</b>        | -100.00% |
| OTHER SERVICES & CHARGES                                |                |                |                |                 |                 |          |
| 63010 Expert & Professional Services                    | -              | 20             | -              | -               | -               |          |
| 63210 Training & Educational Activities                 | 60             | -              | -              | -               | 500             |          |
| 63230 Dues & Subscriptions                              | 1,339          | 1,034          | 1,251          | 500             | 500             |          |
| 63410 Contract Services                                 | 9,470          | 6,445          | 4,621          | 10,000          | 4,000           |          |
| 63412 Contract Services, Cleaning                       | 46,180         | 14,033         | -              | -               | -               |          |
| 63423 Repair & Maint, Routine Equip ( <i>Computer</i> ) | 10,008         | 9,768          | 8,641          | 10,500          | -               |          |
| 63424 Repair & Maint, Non-Routine Equip                 | 6,791          | 2,686          | -              | 2,600           | -               |          |
| 63426 Repair & Maint, Non-Routine Bldg                  | 35,049         | 55,025         | 3,232          | -               |                 |          |
| 63427 Vehicle Maintenance                               | -              | -              | 125            | 1,500           | -               |          |
| 63510 Phones, Radio, Communication                      | 3,258          | 1,448          | -              | -               |                 |          |
| 63512 Postage   | 12,877         | 12,855         | 13,867         | 7,400           | -               |          |
| 63516 Marketing, Advertising                            | 2,882          | 3,502          | 1,864          | 3,000           | 2,700           |          |
| 63517 Printing Services ( <i>Newsletter</i> )           | 8,562          | 8,430          | 6,744          | -               | -               |          |
| 63610 Electric Utilities                                | 80,908         | -              | -              | -               | -               |          |
| 63630 Gas Utilities                                     | 20,131         | -              | -              | -               | -               |          |
| 63650 City Utilities                                    | 4,804          | 2,175          | -              | -               | -               |          |
| 63710 Miscellaneous Charges                             | 7,692          | 4,323          | 20             | -               | -               |          |
| 63720 Bank Fees & Charges                               | -              | -              | 120            | 1,000           | 200             |          |
| 63730 Taxes & Licenses                                  | 150            | 371            | -              | 300             | 300             |          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b>               | <b>250,161</b> | <b>122,116</b> | <b>40,483</b>  | <b>36,800</b>   | <b>8,200</b>    | -77.72%  |
| <b>TOTAL CITY CLERK</b>                                 | <b>310,060</b> | <b>184,733</b> | <b>98,635</b>  | <b>98,700</b>   | <b>83,200</b>   | -15.70%  |

**CITY OF CHAMPLIN**  
**FUND TITLE: GENERAL - ELECTIONS**  
**FUND NUMBER: 101-12320**

**2023 BUDGET**  
**DEPARTMENT: REVENUE**

|       |                                       | Actual<br>2019 | Actual<br>2020 | Actual<br>2021 | Adopted<br>2022 | Year to<br>Date<br>06/30/22 | Adopted<br>2023 |
|-------|---------------------------------------|----------------|----------------|----------------|-----------------|-----------------------------|-----------------|
|       | <b>GENERAL FUND - ELECTIONS</b>       |                |                |                |                 |                             |                 |
|       | MISCELLANEOUS REVENUES                |                |                |                |                 |                             |                 |
| 47540 | Refunds & Reimbursements              | -              | 5,814          | -              | -               | -                           | -               |
|       | <b>TOTAL MISCELLANEOUS REVENUES</b>   | <b>-</b>       | <b>5,814</b>   | <b>-</b>       | <b>-</b>        | <b>-</b>                    | <b>-</b>        |
|       | <b>TOTAL GENERAL FUND - ELECTIONS</b> | <b>-</b>       | <b>5,814</b>   | <b>-</b>       | <b>-</b>        | <b>-</b>                    | <b>-</b>        |

| ELECTIONS |   | Actual<br>2019 | Actual<br>2020 | Actual<br>2021 | Adopted<br>2022 | Adopted<br>2023 |                 |
|-----------|---|----------------|----------------|----------------|-----------------|-----------------|-----------------|
|           | PERSONAL SERVICES                                 |                |                |                |                 |                 |                 |
| 61115     | Temporary Employee                                | -              | 16,452         | -              | 28,000          |                 |                 |
| 61210     | Social Security                                   | -              | 878            | -              | 1,700           |                 |                 |
| 61212     | Medicare  | -              | 205            | -              | 400             |                 |                 |
|           | <b>TOTAL PERSONAL SERVICES</b>                    | <b>-</b>       | <b>17,535</b>  | <b>-</b>       | <b>30,100</b>   | <b>-</b>        | <b>-100.00%</b> |
|           | SUPPLIES  |                |                |                |                 |                 |                 |
| 62010     | Office Supplies                                   | 788            | 2,609          | 1,088          | 2,500           | 1,000           |                 |
| 62020     | Operating Supplies                                | -              | 375            | 1,025          | 400             | 500             |                 |
| 62022     | Minor Tools and Equipment                         | -              | 1,431          | -              | 1,500           |                 |                 |
|           | <b>TOTAL SUPPLIES</b>                             | <b>788</b>     | <b>4,414</b>   | <b>2,113</b>   | <b>4,400</b>    | <b>1,500</b>    | <b>-65.91%</b>  |
|           | OTHER SERVICES & CHARGES                          |                |                |                |                 |                 |                 |
| 63423     | Repair & Maint, Routine Equip ( <i>Computer</i> ) | 2,645          | 2,325          | 3,035          | 3,000           | 3,000           |                 |
| 63710     | Miscellaneous Charges                             | 27             | 20             | -              | 200             |                 |                 |
|           | <b>TOTAL OTHER SERVICES &amp; CHARGES</b>         | <b>2,672</b>   | <b>2,345</b>   | <b>3,035</b>   | <b>3,200</b>    | <b>3,000</b>    | <b>-6.25%</b>   |
|           | <b>TOTAL ELECTIONS</b>                            | <b>3,460</b>   | <b>24,295</b>  | <b>5,148</b>   | <b>37,700</b>   | <b>4,500</b>    | <b>-88.06%</b>  |

| BUILDING MAINTENANCE                                    | Actual<br>2019 | Actual<br>2020 | Actual<br>2021 | Adopted<br>2022 | Adopted<br>2023 |         |
|---|----------------|----------------|----------------|-----------------|-----------------|---------|
| SUPPLIES  |                |                |                |                 |                 |         |
| 62010 Office Supplies                                   | -              | -              | 75             | -               | 12,000          |         |
| 62020 Operating Supplies                                | -              | -              | 4,024          | 5,500           | 5,500           |         |
| 62030 Motor Fuel/Lubricants                             |                |                |                |                 | 1,200           |         |
| <b>TOTAL SUPPLIES</b>                                   | <b>-</b>       | <b>-</b>       | <b>4,099</b>   | <b>5,500</b>    | <b>18,700</b>   | 240.00% |
| OTHER SERVICES & CHARGES                                |                |                |                |                 |                 |         |
| 63410 Contract Services                                 | -              | -              | 7,133          | 6,000           | 9,000           |         |
| 63412 Contract Services, Cleaning                       | 12,035         | 48,931         | 62,879         | 59,600          | 60,000          |         |
| 63423 Repair & Maint, Routine Equip ( <i>Computer</i> ) | -              | -              | 3,567          | 10,100          | 10,800          |         |
| 63424 Repair & Maint, Non-Routine Equip                 | -              | -              | 10,914         | 13,000          | -               |         |
| 63426 Repair & Maint, Non-Routine Bldg                  | -              | -              | 33,906         | 42,800          | 48,300          |         |
| 63510 Phones, Radio, Communication                      | -              | 1,486          | 2,967          | 3,800           | 3,800           |         |
| 63512 Postage   | -              | -              | -              | -               | 14,000          |         |
| 63610 Electric Utilities                                | 23,941         | 102,677        | 113,522        | 110,000         | 135,100         |         |
| 63630 Gas Utilities                                     | 10,367         | 25,079         | 29,324         | 29,600          | 45,700          |         |
| 63640 Refuse Disposal                                   |                |                |                |                 | 13,300          |         |
| 63650 City Utilities                                    | -              | 3,094          | 6,090          | 4,800           | 4,800           |         |
| 63650 <i>Maple Grove - Sewer Charges</i>                |                |                |                |                 |                 |         |
| 63710 Miscellaneous Charges                             | -              | -              | -              | -               | -               |         |
| 63730 Taxes & Licenses                                  | -              | 50             | 150            | 100             | 100             |         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b>               | <b>46,343</b>  | <b>181,317</b> | <b>270,451</b> | <b>279,800</b>  | <b>344,900</b>  | 23.27%  |
| <b>TOTAL BUILDING MAINTENANCE</b>                       | <b>46,343</b>  | <b>181,317</b> | <b>274,550</b> | <b>285,300</b>  | <b>363,600</b>  | 27.44%  |

| FINANCE   | Actual<br>2019 | Actual<br>2020 | Actual<br>2021 | Adopted<br>2022 | Adopted<br>2023 |               |
|---|----------------|----------------|----------------|-----------------|-----------------|---------------|
| PERSONAL SERVICES                                       |                |                |                |                 |                 |               |
| 61110 FT Employee, Permanent (32Hr+ Wk)                 | 200,695        | 206,352        | 212,292        | 244,500         | 252,900         |               |
| 61120 OT, FT & PT Employee                              | 393            | -              | -              | 800             | 200             |               |
| 61131 Other Pay   | (2,211)        | 5,545          | 1,951          | -               |                 |               |
| 61140 Miscellaneous Pay                                 | -              | 7,168          | 8,678          | 600             | 600             |               |
| 61210 Social Security                                   | 13,991         | 12,291         | 12,498         | 14,600          | 15,000          |               |
| 61212 Medicare  | 544            | 3,072          | 3,077          | 3,600           | 3,700           |               |
| 61220 PERA Contribution                                 | 14,490         | 15,458         | 15,887         | 17,700          | 18,200          |               |
| 61230 Health Contribution                               | 8,025          | 10,362         | 18,145         | 19,300          | 18,800          |               |
| 61232 Dental Contribution                               | 21             | 413            | 405            | 500             | 500             |               |
| 61234 Cash Benefit                                      | 2,833          | 11,189         | 9,616          | 3,800           | 3,900           |               |
| 61240 Life Insurance                                    | 51             | 46             | 48             | 100             | 100             |               |
| <b>TOTAL PERSONAL SERVICES</b>                          | <b>238,832</b> | <b>271,896</b> | <b>282,596</b> | <b>305,500</b>  | <b>313,900</b>  | <b>2.75%</b>  |
| SUPPLIES  |                |                |                |                 |                 |               |
| 62010 Office Supplies                                   | 923            | 1,405          | 713            | 1,000           | 1,000           |               |
| <b>TOTAL SUPPLIES</b>                                   | <b>923</b>     | <b>1,405</b>   | <b>713</b>     | <b>1,000</b>    | <b>1,000</b>    | <b>0.00%</b>  |
| OTHER SERVICES & CHARGES                                |                |                |                |                 |                 |               |
| 63010 Expert & Professional Services                    | 1,671          | 1,671          | 2,049          | 1,700           | 3,500           |               |
| 63011 Auditing & Accounting Services                    | 25,430         | 25,030         | 28,217         | 26,400          | 28,400          |               |
| 63210 Training & Educational Activities                 | 187            | -              | 951            | 1,300           | 1,300           |               |
| 63220 Travel Expense                                    | -              | 299            | (269)          | 1,200           | 1,200           |               |
| 63230 Dues & Subscriptions                              | 640            | 440            | 590            | 500             | 500             |               |
| 63423 Repair & Maint, Routine Equip ( <i>Computer</i> ) | -              | 7,037          | 6,507          | 8,000           | 8,400           |               |
| 63516 Marketing, Advertising                            | -              | -              | 455            | -               | -               |               |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b>               | <b>27,928</b>  | <b>34,477</b>  | <b>38,500</b>  | <b>39,100</b>   | <b>43,300</b>   | <b>10.74%</b> |
| <b>TOTAL FINANCE</b>                                    | <b>267,683</b> | <b>307,778</b> | <b>321,810</b> | <b>345,600</b>  | <b>358,200</b>  | <b>3.65%</b>  |

| ASSESSING |   | Actual<br>2019 | Actual<br>2020 | Actual<br>2021 | Adopted<br>2022 | Adopted<br>2023 |              |
|-----------|---|----------------|----------------|----------------|-----------------|-----------------|--------------|
| 63410     | OTHER SERVICES & CHARGES                  |                |                |                |                 |                 |              |
|           | Contract Services                         | 196,000        | 203,000        | 210,000        | 219,000         | 227,000         |              |
|           | <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>196,000</b> | <b>203,000</b> | <b>210,000</b> | <b>219,000</b>  | <b>227,000</b>  | <b>3.65%</b> |
|           | <b>TOTAL ASSESSING</b>                    | <b>196,000</b> | <b>203,000</b> | <b>210,000</b> | <b>219,000</b>  | <b>227,000</b>  | <b>3.65%</b> |

| INFORMATION SYSTEMS                                     | Actual<br>2019 | Actual<br>2020 | Actual<br>2021 | Adopted<br>2022 | Adopted<br>2023 |               |
|---|----------------|----------------|----------------|-----------------|-----------------|---------------|
| <b>PERSONAL SERVICES</b>                                |                |                |                |                 |                 |               |
| 61110 FT Employee, Permanent (32Hr+ Wk)                 | 94,031         | 77,081         | 81,065         | 86,700          | 89,600          |               |
| 61120 OT, FT & PT Employee                              | 725            | 54             | 23             | 600             | 600             |               |
| 61131 Other Pay   | (871)          | 2,555          | 1,158          | -               |                 |               |
| 61140 Miscellaneous Pay                                 | 443            | 2,622          | 3,032          | 400             | 400             |               |
| 61210 Social Security                                   | 7,107          | 5,082          | 5,338          | 5,600           | 5,600           |               |
| 61212 Medicare  | 241            | 1,188          | 1,248          | 1,300           | 1,300           |               |
| 61220 PERA Contribution                                 | 6,940          | 5,782          | 6,067          | 6,400           | 6,600           |               |
| 61230 Health Contribution                               | 1,754          | 881            | 1,036          | 1,000           | 10,700          |               |
| 61232 Dental Contribution                               | 9              | 60             | 70             | 100             | 100             |               |
| 61234 Cash Benefit                                      | 1,661          | 4,188          | 4,252          | 2,500           | -               |               |
| 61240 Life Insurance                                    | 24             | 16             | 17             | -               | -               |               |
| <b>TOTAL PERSONAL SERVICES</b>                          | <b>112,064</b> | <b>99,511</b>  | <b>103,305</b> | <b>104,600</b>  | <b>114,900</b>  | <b>9.85%</b>  |
| <b>SUPPLIES</b>   |                |                |                |                 |                 |               |
| 62010 Office Supplies                                   | 3,461          | 3,902          | 8,369          | 7,400           | 7,600           |               |
| 62022 Minor Tools and Equipment                         | -              | 337            | 801            | 1,400           | 1,400           |               |
| <b>TOTAL SUPPLIES</b>                                   | <b>3,461</b>   | <b>4,239</b>   | <b>9,170</b>   | <b>8,800</b>    | <b>9,000</b>    | <b>2.27%</b>  |
| <b>OTHER SERVICES &amp; CHARGES</b>                     |                |                |                |                 |                 |               |
| 63010 Expert & Professional Services                    | 3,340          | 14,570         | 3,530          | 10,400          | 10,700          |               |
| 63210 Training & Educational Activities                 | 720            | 383            | 657            | 1,500           | 1,500           |               |
| 63230 Dues & Subscriptions                              | 134            | 159            | 219            | -               |                 |               |
| 63410 Contract Services                                 | 7,032          | 6,321          | 28,285         | 28,300          | 29,600          |               |
| 63423 Repair & Maint, Routine Equip ( <i>Computer</i> ) | 99,772         | 33,354         | 40,214         | 58,500          | 78,500          |               |
| 63426 Repair & Maint, Non-Routine Bldg                  | -              | -              | -              | 500             | 500             |               |
| 63510 Phones, Radio, Communication                      | -              | 1,234          | 10,807         | 3,600           | 3,700           |               |
| 63512 Postage   | -              | -              | -              | 100             |                 |               |
| 63710 Miscellaneous Charges                             | 128            | (39)           | 39             | -               | 100             |               |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b>               | <b>111,125</b> | <b>55,982</b>  | <b>83,751</b>  | <b>102,900</b>  | <b>124,600</b>  | <b>21.09%</b> |
| <b>TOTAL INFORMATION SYSTEMS</b>                        | <b>226,651</b> | <b>159,732</b> | <b>196,226</b> | <b>216,300</b>  | <b>248,500</b>  | <b>14.89%</b> |

| GENERAL FUND - COMMUNITY DEVELOPMENT      |                                 | Actual<br>2019 | Actual<br>2020 | Actual<br>2021 | Adopted<br>2022 | Year to<br>Date<br>06/30/22 | Adopted<br>2023 |               |
|---|---------------------------------|----------------|----------------|----------------|-----------------|-----------------------------|-----------------|---------------|
| LICENSES & PERMITS                        |                                 |                |                |                |                 |                             |                 |               |
| 42220                                     | Zoning Variances                | -              | 500            | 3,510          | 400             | -                           | 500             |               |
| 42221                                     | Conditional Use Permit          | 1,800          | 3,800          | 1,950          | 2,000           | 450                         | 2,500           |               |
| <b>TOTAL LICENSES &amp; PERMITS</b>       |                                 | <b>1,800</b>   | <b>4,300</b>   | <b>5,460</b>   | <b>2,400</b>    | <b>450</b>                  | <b>3,000</b>    | <b>25.00%</b> |
| CHARGES FOR SERVICE                       |                                 |                |                |                |                 |                             |                 |               |
| 44113                                     | Interfund Administrative Charge | 1,508          | 1,845          | 2,669          | 700             | 200                         | 500             |               |
| 44210                                     | Zoning                          | 2,000          | 3,200          | 3,300          | 2,000           | 1,050                       | 3,000           |               |
| 44211                                     | Plan Check Fees                 | -              | -              | 25,600         | -               | -                           | -               |               |
| 44310                                     | Platting Fees                   | 7,230          | 6,020          | 5,670          | 5,000           | 1,960                       | 4,000           |               |
| <b>TOTAL CHARGES FOR SERVICE</b>          |                                 | <b>10,738</b>  | <b>11,065</b>  | <b>37,239</b>  | <b>7,700</b>    | <b>3,210</b>                | <b>7,500</b>    | <b>-2.60%</b> |
| <b>TOTAL GENERAL FUND - COMMUNITY DEV</b> |                                 | <b>12,538</b>  | <b>15,365</b>  | <b>42,699</b>  | <b>10,100</b>   | <b>3,660</b>                | <b>10,500</b>   | <b>3.96%</b>  |

| COMMUNITY DEVELOPMENT                     | Actual<br>2019 | Actual<br>2020 | Actual<br>2021 | Adopted<br>2022 | Adopted<br>2023 |
|---|----------------|----------------|----------------|-----------------|-----------------|
| <b>PERSONAL SERVICES</b>                  |                |                |                |                 |                 |
| 61110 FT Employee, Permanent (32Hr+ Wk)   | 90,038         | 65,009         | 82,466         | 122,400         | 127,300         |
| 61112 PT Employee, Permanent              | 408            | 10,875         | 16,110         | -               |                 |
| 61115 Temporary Employee                  | 2,647          | 216            | 38             | -               |                 |
| 61131 Other Pay                           | -              | 2,758          | 1,049          | -               |                 |
| 61140 Miscellaneous Pay                   | 362            | 80             | 1,062          | 300             | 300             |
| 61210 Social Security                     | 6,964          | 4,823          | 6,253          | 7,700           | 7,900           |
| 61212 Medicare                            | 261            | 1,128          | 1,463          | 1,800           | 1,900           |
| 61220 PERA Contribution                   | 6,503          | 5,631          | 7,381          | 9,000           | 9,300           |
| 61230 Health Contribution                 | 230            | 3,301          | 6,196          | 5,900           | 6,700           |
| 61232 Dental Contribution                 | 3              | 226            | 316            | 400             | 400             |
| 61234 Cash Benefit                        | 1,370          | 4,804          | 4,967          | 1,400           | 1,400           |
| 61240 Life Insurance                      | 17             | 17             | 22             | -               |                 |
| 61250 Unemployment Benefit Payments       | -              | -              | -              | -               |                 |
| <b>TOTAL PERSONAL SERVICES</b>            | <b>108,803</b> | <b>98,868</b>  | <b>127,323</b> | <b>148,900</b>  | <b>155,200</b>  |
| <b>SUPPLIES</b>                           |                |                |                |                 |                 |
| 62010 Office Supplies                     | 29             | -              | 83             | 300             | 100             |
| 62022 Minor Tools and Equipment           | 202            | -              | -              | -               |                 |
| 62050 Uniforms/Clothing Allowance         | 200            | -              | 59             | -               | 200             |
| <b>TOTAL SUPPLIES</b>                     | <b>432</b>     | <b>-</b>       | <b>142</b>     | <b>300</b>      | <b>300</b>      |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                |                |                |                 |                 |
| 63011 Minute Recording & Transcription    | 2,176          | 2,655          | 2,636          | 1,800           | 1,200           |
| 63210 Training & Educational Activities   | 527            | -              | 98             | -               | 500             |
| 63230 Dues & Subscriptions                | 524            | 99             | 476            | 800             | 800             |
| 63516 Marketing, Advertising              | 958            | 2,041          | 2,041          | 800             | 1,000           |
| 63710 Miscellaneous Charges               | (50)           | -              | -              | -               |                 |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>4,136</b>   | <b>4,796</b>   | <b>5,251</b>   | <b>3,400</b>    | <b>3,500</b>    |
| <b>TOTAL COMMUNITY DEVELOPMENT</b>        | <b>113,370</b> | <b>103,664</b> | <b>132,716</b> | <b>152,600</b>  | <b>159,000</b>  |

| GENERAL FUND - PROTECTIVE INSPECTION        |                    | Actual<br>2019 | Actual<br>2020 | Actual<br>2021 | Adopted<br>2022 | Year to<br>Date<br>06/30/22 | Adopted<br>2023 |
|---|--------------------|----------------|----------------|----------------|-----------------|-----------------------------|-----------------|
| LICENSES & PERMITS                          |                    |                |                |                |                 |                             |                 |
| 42020                                       | Heating License    | 4,525          | 5,000          | 4,400          | 3,000           | 3,760                       | 3,000           |
| 42210                                       | Building Permits   | 171,943        | 319,003        | 260,686        | 163,000         | 162,781                     | 120,500         |
| 42211                                       | Plumbing Permits   | 25,757         | 58,846         | 42,984         | 23,000          | 24,695                      | 23,000          |
| 42212                                       | Electrical Permits | 42,021         | 68,312         | 58,471         | 25,000          | 24,861                      | 25,000          |
| 42213                                       | Heating Permits    | 27,378         | 52,754         | 66,706         | 23,000          | 19,735                      | 23,000          |
| <b>TOTAL LICENSES &amp; PERMITS</b>         |                    | <b>271,625</b> | <b>503,914</b> | <b>433,247</b> | <b>237,000</b>  | <b>235,833</b>              | <b>194,500</b>  |
| CHARGES FOR SERVICE                         |                    |                |                |                |                 |                             |                 |
| 44211                                       | Plan Check Fees    | 56,863         | 115,825        | 84,149         | 54,200          | 38,078                      | 39,100          |
| <b>TOTAL CHARGES FOR SERVICE</b>            |                    | <b>56,863</b>  | <b>115,825</b> | <b>84,149</b>  | <b>54,200</b>   | <b>38,078</b>               | <b>39,100</b>   |
| MISCELLANEOUS REVENUES                      |                    |                |                |                |                 |                             |                 |
| 47511                                       | Surcharges         | 301            | 404            | 421            | 300             | 213                         | 300             |
| <b>TOTAL MISCELLANEOUS REVENUES</b>         |                    | <b>301</b>     | <b>404</b>     | <b>421</b>     | <b>300</b>      | <b>213</b>                  | <b>300</b>      |
| <b>TOTAL GENERAL FUND - PROTECT INSPECT</b> |                    | <b>328,788</b> | <b>620,143</b> | <b>517,816</b> | <b>291,500</b>  | <b>274,125</b>              | <b>233,900</b>  |
| -19.76%                                     |                    |                |                |                |                 |                             |                 |

| PROTECTIVE INSPECTION                                   | Actual<br>2019 | Actual<br>2020 | Actual<br>2021 | Adopted<br>2022 | Adopted<br>2023 |
|---|----------------|----------------|----------------|-----------------|-----------------|
| <b>PERSONAL SERVICES</b>                                |                |                |                |                 |                 |
| 61110 FT Employee, Permanent (32Hr+ Wk)                 | 172,804        | 183,422        | 194,331        | 202,600         | 212,600         |
| 61112 PT Employee, Permanent                            | 156            | 4,176          | 5,481          | -               |                 |
| 61120 OT, FT & PT Employee                              | 19             | -              | -              | -               |                 |
| 61131 Other Pay   | (1,287)        | 3,409          | 1,076          | -               |                 |
| 61140 Miscellaneous Pay                                 | 378            | 1,951          | 5,093          | 400             | 400             |
| 61210 Social Security                                   | 12,177         | 11,429         | 12,379         | 12,700          | 13,300          |
| 61212 Medicare  | 457            | 2,673          | 2,895          | 3,000           | 3,100           |
| 61220 PERA Contribution                                 | 12,668         | 14,038         | 14,950         | 14,900          | 15,500          |
| 61230 Health Contribution                               | 21,708         | 19,782         | 21,686         | 21,200          | 22,400          |
| 61232 Dental Contribution                               | 96             | 735            | 766            | 800             | 500             |
| 61234 Cash Benefit                                      | 434            | 2,482          | 2,317          | 2,600           | 2,700           |
| 61240 Life Insurance                                    | 55             | 52             | 57             | 100             | 100             |
| <b>TOTAL PERSONAL SERVICES</b>                          | <b>219,664</b> | <b>244,149</b> | <b>261,031</b> | <b>258,300</b>  | <b>270,600</b>  |
| <b>SUPPLIES</b>   |                |                |                |                 | 4.76%           |
| 62010 Office Supplies                                   | -              | 307            | -              | 300             | 300             |
| 62022 Minor Tools and Equipment                         | 421            | -              | -              | 100             | 100             |
| 62030 Motor Fuel/Lubricants                             | 1,903          | 1,487          | 1,431          | 1,700           | 1,800           |
| 62050 Uniforms/Clothing Allowance                       | -              | 175            | 155            | 200             | 200             |
| <b>TOTAL SUPPLIES</b>                                   | <b>2,324</b>   | <b>1,969</b>   | <b>1,586</b>   | <b>2,300</b>    | <b>2,400</b>    |
| <b>OTHER SERVICES &amp; CHARGES</b>                     |                |                |                |                 | 4.35%           |
| 63010 Expert & Professional Services                    | 2,090          | 2,090          | 2,090          | 2,100           |                 |
| 63011 Auditing & Accounting Services                    | -              | -              | -              | -               |                 |
| 63020 Administration Fees                               | 57,804         | 60,000         | 61,200         | 64,000          | 65,300          |
| 63210 Training & Educational Activities                 | 1,560          | 1,250          | 900            | 1,500           | 1,600           |
| 63230 Dues & Subscriptions                              | -              | 145            | 270            | 600             | 600             |
| 63410 Contract Services                                 | 31,680         | 51,588         | 43,917         | 18,800          | 18,800          |
| 63423 Repair & Maint, Routine Equip ( <i>Computer</i> ) | -              | -              | -              | -               | 2,700           |
| 63427 Vehicle Maintenance                               | -              | -              | -              | 700             |                 |
| 63510 Phones, Radio, Communication                      | -              | 150            | 599            | 600             | 600             |
| 63512 Postage   | 585            | 481            | 122            | -               |                 |
| 63516 Marketing, Advertising                            | -              | -              | 360            | -               |                 |
| 63517 Printing Services ( <i>Newsletter</i> )           | 197            | 482            | 265            | 200             | 200             |
| 63720 Bank Fees & Charges                               | 2,520          | (847)          | (181)          | -               |                 |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b>               | <b>96,435</b>  | <b>115,338</b> | <b>109,541</b> | <b>88,500</b>   | <b>89,800</b>   |
| <b>TOTAL PROTECTIVE INSPECTION</b>                      | <b>318,422</b> | <b>361,456</b> | <b>372,159</b> | <b>349,100</b>  | <b>362,800</b>  |

| GENERAL FUND - CODE ENFORCEMENT              |                         | Actual<br>2019 | Actual<br>2020 | Actual<br>2021 | Adopted<br>2022 | Year to<br>Date<br>06/30/22 | Adopted<br>2023 |                |
|--|-------------------------|----------------|----------------|----------------|-----------------|-----------------------------|-----------------|----------------|
| LICENSES & PERMITS                           |                         |                |                |                |                 |                             |                 |                |
| 42040  | Rental Licenses         | 66,860         | 64,950         | 68,410         | 65,000          | 63,535                      | 67,900          |                |
| 42090  | Other Business Licenses | 300            | -              | -              | -               | -                           | -               |                |
| <b>TOTAL LICENSES &amp; PERMITS</b>          |                         | <b>67,160</b>  | <b>64,950</b>  | <b>68,410</b>  | <b>65,000</b>   | <b>63,535</b>               | <b>67,900</b>   | <b>4.46%</b>   |
| CHARGES FOR SERVICE                          |                         |                |                |                |                 |                             |                 |                |
| 44214  | Vacant Building Fees    | -              | 1,830          | -              | 1,200           | -                           | 600             |                |
| <b>TOTAL CHARGES FOR SERVICE</b>             |                         | <b>-</b>       | <b>1,830</b>   | <b>-</b>       | <b>1,200</b>    | <b>-</b>                    | <b>600</b>      | <b>-50.00%</b> |
| <b>TOTAL GENERAL FUND - CODE ENFORCEMENT</b> |                         | <b>67,160</b>  | <b>66,780</b>  | <b>68,410</b>  | <b>66,200</b>   | <b>63,535</b>               | <b>68,500</b>   | <b>3.47%</b>   |

| CODE ENFORCEMENT  | Actual<br>2019 | Actual<br>2020 | Actual<br>2021 | Adopted<br>2022 | Adopted<br>2023 |                |
|---|----------------|----------------|----------------|-----------------|-----------------|----------------|
| PERSONAL SERVICES                                       |                |                |                |                 |                 |                |
| 61110 FT Employee, Permanent (32Hr+ Wk)                 | 127,780        | 136,709        | 133,035        | 152,000         | 157,800         |                |
| 61120 OT, FT & PT Employee                              | 2              | -              | -              | -               |                 |                |
| 61140 Miscellaneous Pay                                 | 536            | 838            | 1,464          | 300             | 300             |                |
| 61210 Social Security                                   | 9,306          | 8,681          | 8,436          | 9,800           | 10,100          |                |
| 61212 Medicare  | 346            | 2,030          | 1,973          | 2,300           | 2,400           |                |
| 61220 PERA Contribution                                 | 9,002          | 10,255         | 9,953          | 11,300          | 11,700          |                |
| 61230 Health Contribution                               | 3,488          | 3,459          | 3,813          | 3,900           | 4,200           |                |
| 61232 Dental Contribution                               | 71             | 920            | 836            | 1,100           | 800             |                |
| 61234 Cash Benefit                                      | 437            | 2,133          | 1,561          | 5,800           | 5,900           |                |
| 61240 Life Insurance                                    | 45             | 42             | 41             | 100             | 100             |                |
| <b>TOTAL PERSONAL SERVICES</b>                          | <b>151,014</b> | <b>165,068</b> | <b>161,112</b> | <b>186,600</b>  | <b>193,300</b>  | <b>3.59%</b>   |
| SUPPLIES  |                |                |                |                 |                 |                |
| 62010 Office Supplies                                   | 29             | -              | 45             | -               | 200             |                |
| 62050 Uniforms/Clothing Allowance                       | 47             | 85             | 139            | 100             | 100             |                |
| <b>TOTAL SUPPLIES</b>                                   | <b>76</b>      | <b>85</b>      | <b>184</b>     | <b>100</b>      | <b>300</b>      | <b>200.00%</b> |
| OTHER SERVICES & CHARGES                                |                |                |                |                 |                 |                |
| 63010 Expert & Professional Services                    | 1,683          | 25             | 10             | -               |                 |                |
| 63210 Training & Educational Activities                 | 435            | 290            | -              | 300             | 600             |                |
| 63423 Repair & Maint, Routine Equip ( <i>Computer</i> ) | 2,090          | 2,090          | 2,090          | 2,100           | 2,100           |                |
| 63510 Phones, Radio, Communication                      | -              | -              | 442            | 400             | 400             |                |
| 63720 Bank Fees & Charges                               | -              | 62             | 568            | 400             | 200             |                |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b>               | <b>4,208</b>   | <b>2,467</b>   | <b>3,110</b>   | <b>3,200</b>    | <b>3,300</b>    | <b>3.13%</b>   |
| <b>TOTAL CODE ENFORCEMENT</b>                           | <b>155,298</b> | <b>167,620</b> | <b>164,406</b> | <b>189,900</b>  | <b>196,900</b>  | <b>3.69%</b>   |

| GENERAL FUND - SHARED REVENUE                     | Actual<br>2019    | Actual<br>2020    | Actual<br>2021    | Adopted<br>2022   | Year to<br>Date<br>06/30/22 | Adopted<br>2023   |                |
|---|-------------------|-------------------|-------------------|-------------------|-----------------------------|-------------------|----------------|
| TAXES   |                   |                   |                   |                   |                             |                   |                |
| 41010 Current Ad Valorem Taxes                    | 8,046,762         | 8,893,710         | 9,408,911         | 9,778,425         | -                           | 10,806,900        |                |
| 41020 Delinquent Ad Valorem Taxes                 | 11,431            | 30,435            | (61,555)          | -                 | -                           |                   |                |
| 41030 Penalties & Interest on Ad Valorem Taxes    | 3,568             | 7,895             | 2,827             | -                 | -                           |                   |                |
| 41040 Fiscal Disparities                          | 1,569,049         | 1,504,299         | 1,519,977         | 1,816,475         | -                           | 1,800,400         |                |
| 41310 Forfeited Tax Sale Apportion                | 26,922            | 970               | 331               | -                 | -                           |                   |                |
| <b>TOTAL TAXES</b>                                | <b>9,657,732</b>  | <b>10,437,309</b> | <b>10,870,491</b> | <b>11,594,900</b> | <b>-</b>                    | <b>12,607,300</b> | <b>8.73%</b>   |
| LICENSES & PERMITS                                |                   |                   |                   |                   |                             |                   |                |
| 42010 Liquor Licenses                             | 88,305            | 92,447            | 46,190            | 92,500            | 93,183                      | 93,000            |                |
| 42021 Gas Station License                         | 2,400             | 2,400             | 1,200             | 2,400             | 2,405                       | 2,400             |                |
| 42022 Peddler's License                           | 2,615             | 2,560             | 510               | 2,000             | 1,270                       | 1,500             |                |
| 42023 Tobacco License                             | 4,875             | 4,225             | 2,194             | 5,000             | 4,545                       | 4,500             |                |
| 42024 Massage/Therapy Licenses                    | 4,700             | 3,250             | 2,600             | 2,100             | 1,300                       | 1,800             |                |
| 42090 Other Business Licenses                     | 21,741            | 14,655            | 7,740             | 13,500            | 1,120                       | 5,000             |                |
| 42091 Other Non-Business Licenses                 | -                 | 20                | -                 | -                 | -                           | -                 |                |
| 42222 Sign Permits & Licenses                     | 7,211             | 3,482             | 4,087             | 4,000             | 2,957                       | 4,000             |                |
| <b>TOTAL LICENSES &amp; PERMITS</b>               | <b>131,847</b>    | <b>123,039</b>    | <b>64,521</b>     | <b>121,500</b>    | <b>106,781</b>              | <b>112,200</b>    | <b>-7.65%</b>  |
| INTERGOVERNMENTAL REVENUE                         |                   |                   |                   |                   |                             |                   |                |
| 43212 Market Value Credit                         | 81                | 167               | 179               | -                 | -                           | -                 |                |
| 43213 PERA Grant                                  | 13,467            | -                 | -                 | -                 | -                           | -                 |                |
| <b>TOTAL INTERGOVERNMENTAL REVENUE</b>            | <b>13,548</b>     | <b>167</b>        | <b>179</b>        | <b>-</b>          | <b>-</b>                    | <b>-</b>          | <b>#DIV/0!</b> |
| CHARGES FOR SERVICE                               |                   |                   |                   |                   |                             |                   |                |
| 44110 Sale of Maps, Publications, Copies, Misc.   | 71                | -                 | 52                | -                 | -                           | -                 |                |
| 44111 Assessment Searches                         | 2,220             | 1,460             | 1,460             | 1,000             | 365                         | 1,000             |                |
| 44112 Administrative Charges                      | 19,700            | 20,300            | -                 | -                 | -                           | -                 |                |
| 44113 Interfund Administrative Charge             | 216,824           | 214,008           | 228,721           | 226,500           | 113,250                     | 231,000           |                |
| 44615 Sewer Availability Charge                   | 1,292             | 6,063             | 2,659             | 1,000             | 895                         | 1,000             |                |
| <b>TOTAL CHARGES FOR SERVICE</b>                  | <b>240,107</b>    | <b>241,831</b>    | <b>232,892</b>    | <b>228,500</b>    | <b>114,510</b>              | <b>233,000</b>    | <b>1.97%</b>   |
| MISCELLANEOUS REVENUES                            |                   |                   |                   |                   |                             |                   |                |
| 45010 Special Assessments - Current & Delinquent  | 4,266             | 6,391             | 4,520             | 1,700             | -                           | -                 |                |
| 45030 Special Assessments - Penalties & Interest  | 322               | 219               | -                 | -                 | -                           | -                 |                |
| 47210 Investment Income                           | 93,005            | 100,339           | 72,096            | 37,800            | -                           | 24,000            |                |
| 47211 Fair Market Value of Investments            | -                 | -                 | (97,666)          | -                 | -                           | -                 |                |
| 47310 Lease Income                                | 131,329           | 136,756           | 239,688           | 140,000           | 124,556                     | 125,000           |                |
| 47410 Donations & Contributions                   | -                 | 17,000            | -                 | -                 | -                           | -                 |                |
| 47510 Miscellaneous Revenue                       | 2,876             | 1,513             | 2,225             | 1,200             | 1,134                       | 1,200             |                |
| 47512 Cash Over/Short                             | 27                | 30                | (41)              | -                 | (0)                         | -                 |                |
| 47540 Refunds & Reimbursements                    | 2,806             | 2,704             | 3,403             | 2,000             | 894                         | 2,000             |                |
| 47810 Franchise Fee                               | 973,446           | 996,905           | -                 | -                 | -                           | -                 |                |
| <b>TOTAL MISCELLANEOUS REVENUES</b>               | <b>1,208,077</b>  | <b>1,261,857</b>  | <b>224,226</b>    | <b>182,700</b>    | <b>126,583</b>              | <b>152,200</b>    | <b>-16.69%</b> |
| OTHER FINANCING SOURCES                           |                   |                   |                   |                   |                             |                   |                |
| 49110 Transfer In - General Fund                  | -                 | 585,394           | -                 | -                 | -                           | -                 |                |
| 49120 Transfer In - Utility Fund (Water)          | 60,662            | 109,200           | 55,700            | 58,200            | 29,100                      | 60,800            |                |
| 49121 Transfer In - Utility Fund (Sewer)          | 43,330            | -                 | 55,700            | 58,200            | 29,100                      | 60,800            |                |
| 49134 Transfer In - Capital Fund (Cap Equip ACFD) | 119,400           | 131,796           | 135,000           | 135,000           | 67,500                      | 135,000           |                |
| 49150 Transfer In - EDA Fund                      | 51,996            | 54,600            | 55,700            | 58,200            | 29,100                      | 60,800            |                |
| 49160 Transfer In - Cemetery Perpetual Care       | 3,996             | 4,200             | 4,300             | 4,300             | 2,150                       | 4,300             |                |
| <b>TOTAL OTHER FINANCING SOURCES</b>              | <b>279,384</b>    | <b>885,190</b>    | <b>306,400</b>    | <b>313,900</b>    | <b>156,950</b>              | <b>321,700</b>    | <b>2.48%</b>   |
| <b>TOTAL GENERAL FUND - SHARED REV</b>            | <b>11,530,695</b> | <b>12,949,393</b> | <b>11,698,710</b> | <b>12,441,500</b> | <b>504,823</b>              | <b>13,426,400</b> | <b>7.92%</b>   |

| GENERAL FUND - POLICE                  |  | Actual<br>2019 | Actual<br>2020 | Actual<br>2021 | Adopted<br>2022 | Year to<br>Date<br>06/30/22 | Adopted<br>2023 |                |
|--|--|----------------|----------------|----------------|-----------------|-----------------------------|-----------------|----------------|
| LICENSES & PERMITS                     |  |                |                |                |                 |                             |                 |                |
| 42030 Animal License                   |  | 1,215          | 900            | 1,116          | 1,200           | 816                         | 1,200           |                |
| <b>TOTAL LICENSES &amp; PERMITS</b>    |  | <b>1,215</b>   | <b>900</b>     | <b>1,116</b>   | <b>1,200</b>    | <b>816</b>                  | <b>1,200</b>    | <b>0.00%</b>   |
| INTERGOVERNMENTAL REVENUE              |  |                |                |                |                 |                             |                 |                |
| 43119 Federal Grants                   |  | 3,573          | 3,082          | 2,789          | 3,600           | -                           | 5,000           |                |
| 43219 State Grants - Other             |  | 30,803         | 18,284         | 35,762         | 28,000          | 4,428                       | 30,300          |                |
| 43231 State Aid - Police Relief        |  | 234,331        | 245,727        | 229,048        | 210,000         | -                           | 220,000         |                |
| 43233 Police Training Reimbursement    |  | 25,849         | 24,464         | 24,729         | 24,400          | -                           | 24,400          |                |
| 43510 Reimbursement - Other Agency     |  | 64,080         | 66,002         | 70,660         | 67,000          | 1,465                       | 69,900          |                |
| <b>TOTAL INTERGOVERNMENTAL REVENUE</b> |  | <b>358,636</b> | <b>357,559</b> | <b>362,988</b> | <b>333,000</b>  | <b>5,893</b>                | <b>349,600</b>  | <b>4.98%</b>   |
| CHARGES FOR SERVICE                    |  |                |                |                |                 |                             |                 |                |
| 44410 Police Special Services          |  | 6,371          | 3,501          | 4,938          | 4,500           | 2,905                       | 4,500           |                |
| 44411 Accident Reports                 |  | 2,190          | 1,428          | 1,158          | 2,800           | 1,203                       | 2,800           |                |
| 44412 Investigation Fees               |  | 300            | 50             | -              | 100             | -                           | -               |                |
| 44414 Pawn Transaction Fees            |  | -              | 8,592          | 7,962          | 6,700           | -                           | -               |                |
| 44420 Animal Impound Fees              |  | 3,425          | 2,744          | 4,064          | 2,800           | 1,944                       | 3,100           |                |
| 44421 Rabies Deposit Fees              |  | 25             | -              | -              | -               | -                           | -               |                |
| <b>TOTAL CHARGES FOR SERVICE</b>       |  | <b>12,310</b>  | <b>16,314</b>  | <b>18,122</b>  | <b>16,900</b>   | <b>6,051</b>                | <b>10,400</b>   | <b>-38.46%</b> |
| FINES & FORFEITS                       |  |                |                |                |                 |                             |                 |                |
| 46010 Court Fines                      |  | 200,479        | 152,722        | 174,188        | 210,000         | 76,530                      | 205,000         |                |
| <b>TOTAL FINES &amp; FORFEITS</b>      |  | <b>200,479</b> | <b>152,722</b> | <b>174,188</b> | <b>210,000</b>  | <b>76,530</b>               | <b>205,000</b>  | <b>-2.38%</b>  |
| MISCELLANEOUS REVENUES                 |  |                |                |                |                 |                             |                 |                |
| 47510 Miscellaneous Revenue            |  | 202            | 83             | 421            | 800             | 407                         | 800             |                |
| 47512 Cash Over/Short                  |  | -              | -              | (100)          | -               | -                           | -               |                |
| 47540 Refunds & Reimbursements         |  | 3,027          | 3,406          | 1,400          | 1,500           | 468                         | 2,000           |                |
| <b>TOTAL MISCELLANEOUS REVENUES</b>    |  | <b>3,229</b>   | <b>3,489</b>   | <b>1,721</b>   | <b>2,300</b>    | <b>875</b>                  | <b>2,800</b>    | <b>21.74%</b>  |
| <b>TOTAL GENERAL FUND - POLICE</b>     |  | <b>575,869</b> | <b>530,984</b> | <b>558,135</b> | <b>563,400</b>  | <b>90,165</b>               | <b>569,000</b>  | <b>0.99%</b>   |

| OTHER FINANCING USES                                      | Actual<br>2019   | Actual<br>2020   | Actual<br>2021   | Adopted<br>2022  | Adopted<br>2023  |                |
|---|------------------|------------------|------------------|------------------|------------------|----------------|
| PERSONAL SERVICES   |                  |                  |                  |                  |                  |                |
| 61110 FT Employee, Permanent (32Hr+ Wk)                   | -                | -                | -                | 10,000           | 23,000           |                |
| <b>TOTAL PERSONAL SERVICES</b>                            | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>10,000</b>    | <b>23,000</b>    | <b>130.00%</b> |
| OTHER SERVICES & CHARGES                                  |                  |                  |                  |                  |                  |                |
| 63010 Expert & Professional Services                      | -                | 27,500           | 19,530           | 50,000           | 5,000            |                |
| 63020 Administration Fees                                 | (57,804)         | (60,000)         | (61,200)         | (64,000)         | (65,300)         |                |
| 63110 Insurance & Bonds                                   | 205,596          | 215,904          | 248,292          | 285,500          | 388,500          |                |
| 63750 Contingency Fund                                    | 68,619           | 4,911            | 46,785           | 57,700           | 92,300           |                |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b>                 | <b>216,411</b>   | <b>188,315</b>   | <b>253,407</b>   | <b>329,200</b>   | <b>420,500</b>   | <b>27.73%</b>  |
| OTHER FINANCING SOURCES                                   |                  |                  |                  |                  |                  |                |
| 69120 Transfer Out - Utility Fund ( <i>Sewer</i> )        | -                | 100,000          | -                | -                | -                |                |
| 69130 Transfer Out - Capital Fund ( <i>Park Reserve</i> ) | 450,000          | 550,004          | 550,000          | 550,000          | 568,500          |                |
| 69131 Transfer Out - Capital Fund ( <i>St Light</i> )     | 300,000          | -                | -                | 275,000          | 275,000          |                |
| 69132 Transfer Out - Capital Fund                         | 1,929,996        | 3,800,000        | 1,660,000        | 1,540,000        | 1,540,000        |                |
| 69160 Transfer Out - Arena                                | 200,004          | 494,996          | 250,000          | 250,000          | 261,300          |                |
| 69180 Transfer Out - Other                                | 300,000          | 400,000          | 310,000          | 120,000          | 130,400          |                |
| <b>TOTAL OTHER FINANCING USES</b>                         | <b>3,180,000</b> | <b>5,345,000</b> | <b>2,770,000</b> | <b>2,735,000</b> | <b>2,775,200</b> | <b>1.47%</b>   |
| <b>TOTAL OTHER FINANCING USES</b>                         | <b>3,396,411</b> | <b>5,533,315</b> | <b>3,023,407</b> | <b>3,074,200</b> | <b>3,218,700</b> | <b>4.70%</b>   |

| POLICE  | Actual<br>2019   | Actual<br>2020   | Actual<br>2021   | Adopted<br>2022  | Adopted<br>2023  |
|---|------------------|------------------|------------------|------------------|------------------|
| PERSONAL SERVICES                                       |                  |                  |                  |                  |                  |
| 61110 FT Employee, Permanent (32Hr+ Wk)                 | 2,573,899        | 2,746,107        | 2,757,106        | 3,108,100        | 3,441,800        |
| 61112 PT Employee, Permanent                            | 3,389            | 11,978           | 13,812           | 10,200           | 10,600           |
| 61120 OT, FT & PT Employee                              | 230,130          | 208,756          | 256,311          | 165,200          | 170,200          |
| 61131 Other Pay   | 128              | 45,281           | 11,660           | -                |                  |
| 61140 Miscellaneous Pay                                 | 446              | 19,983           | 84,593           | 900              | 800              |
| 61210 Social Security                                   | 50,269           | 23,379           | 23,127           | 26,400           | 27,300           |
| 61212 Medicare  | 8,296            | 42,469           | 43,984           | 48,600           | 53,600           |
| 61220 PERA Contribution                                 | 433,854          | 491,434          | 496,449          | 532,400          | 590,200          |
| 61230 Health Contribution                               | 283,629          | 268,360          | 263,350          | 330,300          | 364,400          |
| 61232 Dental Contribution                               | 873              | 5,729            | 4,584            | 5,000            | 5,800            |
| 61234 Cash Benefit                                      | 8,378            | 41,028           | 49,768           | 46,500           | 49,500           |
| 61240 Life Insurance                                    | 763              | 672              | 707              | 900              | 900              |
| 61250 Unemployment Benefit Payments                     | -                | -                | -                | -                |                  |
| <b>TOTAL PERSONAL SERVICES</b>                          | <b>3,594,053</b> | <b>3,905,177</b> | <b>4,005,450</b> | <b>4,274,500</b> | <b>4,715,100</b> |
| SUPPLIES  |                  |                  |                  |                  |                  |
| 62010 Office Supplies                                   | 824              | 2,114            | 1,887            | 3,000            | 1,800            |
| 62020 Operating Supplies                                | 8,886            | 4,430            | 5,815            | 7,700            | 7,200            |
| 62021 Vehicle/Equipment Parts                           | 265              | 25               | -                | 1,500            | 800              |
| 62022 Minor Tools and Equipment                         | -                | 70               | 1,232            | 2,300            | 1,800            |
| 62023 Medical Supplies/Safety Equip                     | 6,144            | 2,652            | 9,888            | 5,300            | 6,000            |
| 62024 Range Supplies                                    | 13,003           | 6,932            | 12,531           | 12,700           | 12,700           |
| 62030 Motor Fuel/Lubricants                             | 48,874           | 38,062           | 44,641           | 50,700           | 52,600           |
| 62050 Uniforms/Clothing Allowance                       | 14,489           | 11,056           | 19,149           | 35,500           | 97,000           |
| 62099 Protective Equipment                              | 1,848            | 6,388            | 5,110            | 7,200            | 10,000           |
| <b>TOTAL SUPPLIES</b>                                   | <b>94,332</b>    | <b>71,728</b>    | <b>100,253</b>   | <b>125,900</b>   | <b>189,900</b>   |
| OTHER SERVICES & CHARGES                                |                  |                  |                  |                  |                  |
| 63010 Expert & Professional Services                    | 23,915           | 29,977           | 33,545           | 45,300           | 57,700           |
| 63014 Legal Services                                    | 90,372           | 85,624           | 84,568           | 89,800           | 91,400           |
| 63030 Board of Prisoners                                | 20,669           | 21,477           | 14,271           | 22,000           | 18,000           |
| 63210 Training & Educational Activities                 | 33,928           | 21,544           | 26,742           | 37,500           | 37,500           |
| 63220 Travel Expense                                    | 3,348            | 620              | 1,705            | 3,100            | 3,800            |
| 63230 Dues & Subscriptions                              | 1,462            | 1,617            | 2,570            | 2,700            | 2,700            |
| 63410 Contract Services                                 | 9,685            | 12,025           | 13,960           | 14,200           | 22,500           |
| 63411 Contract Services, Animal Control                 | 17,200           | 12,590           | 16,914           | 16,200           | 16,200           |
| 63423 Repair & Maint, Routine Equip ( <i>Computer</i> ) | 19,431           | 71,488           | 66,516           | 69,800           | 77,900           |
| 63424 Repair & Maint, Non-Routine Equip                 | 6,162            | 3,685            | 8,424            | 8,900            | 8,700            |
| 63427 Vehicle Maintenance                               | 28,171           | 19,948           | 17,990           | 21,100           | 20,900           |
| 63430 Rents & Leases                                    | -                | -                | 60               | -                |                  |
| 63510 Phones, Radio, Communication                      | 48,842           | 52,403           | 47,606           | 56,200           | 58,900           |
| 63512 Postage   | 800              | 776              | 637              | 800              | 600              |
| 63517 Printing Services ( <i>Newsletter</i> )           | 292              | 125              | -                | 400              | 200              |
| 63710 Miscellaneous Charges                             | 413              | 100              | 255              | 300              | 300              |
| 63730 Taxes & Licenses                                  | 182              | 128              | 1,273            | 2,500            | 2,500            |
| 63750 Contingency Fund                                  | 4,202            | 687              | 3,986            | 6,200            | 5,900            |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b>               | <b>309,075</b>   | <b>334,814</b>   | <b>341,023</b>   | <b>397,000</b>   | <b>425,700</b>   |
| <b>TOTAL POLICE</b>                                     | <b>3,997,460</b> | <b>4,311,719</b> | <b>4,446,726</b> | <b>4,797,400</b> | <b>5,330,700</b> |
|   |                  |                  |                  |                  | 7.23%            |
|   |                  |                  |                  |                  | 11.12%           |

| EMERGENCY PREPAREDNESS |   | Actual<br>2019 | Actual<br>2020 | Actual<br>2021 | Adopted<br>2022 | Adopted<br>2023 |                |
|------------------------|---|----------------|----------------|----------------|-----------------|-----------------|----------------|
|                        | PERSONAL SERVICES                         |                |                |                |                 |                 |                |
| 61110                  | FT Employee, Permanent (32Hr+ Wk)         | 20,518         | 20,373         | 21,226         | 23,900          | 24,600          |                |
| 61140                  | Miscellaneous Pay                         | 72             | 979            | 1,044          | 100             | 100             |                |
| 61210                  | Social Security                           | 234            | -              | -              | -               |                 |                |
| 61212                  | Medicare                                  | 57             | 303            | 314            | 300             | 400             |                |
| 61220                  | PERA Contribution                         | 3,336          | 3,599          | 3,749          | 4,000           | 4,100           |                |
| 61230                  | Health Contribution                       | 1,383          | 1,202          | 1,191          | 1,400           | 1,600           |                |
| 61232                  | Dental Contribution                       | 11             | 82             | 81             | 100             | 100             |                |
| 61240                  | Life Insurance                            | 4              | 3              | 3              | -               |                 |                |
|                        | <b>TOTAL PERSONAL SERVICES</b>            | <b>25,614</b>  | <b>26,540</b>  | <b>27,609</b>  | <b>29,800</b>   | <b>30,900</b>   | <b>3.69%</b>   |
|                        | SUPPLIES                                  |                |                |                |                 |                 |                |
| 62020                  | Operating Supplies                        | -              | -              | 11,890         | -               | -               |                |
|                        | <b>TOTAL SUPPLIES</b>                     | <b>-</b>       | <b>-</b>       | <b>11,890</b>  | <b>-</b>        | <b>-</b>        | <b>#DIV/0!</b> |
|                        | OTHER SERVICES & CHARGES                  |                |                |                |                 |                 |                |
| 63210                  | Training & Educational Activities         | 450            | -              | 225            | 600             | 600             |                |
| 63220                  | Travel Expense                            | 1,230          | -              | 1,235          | 800             | 1,300           |                |
| 63230                  | Dues & Subscriptions                      | 300            | 300            | 300            | 300             | 300             |                |
| 63424                  | Repair & Maint, Non-Routine Equip         | 6,531          | 12,775         | 12,898         | 12,900          | 12,900          |                |
| 63610                  | Electric Utilities                        | 351            | 418            | 476            | 500             | 600             |                |
|                        | <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>8,862</b>   | <b>13,493</b>  | <b>15,133</b>  | <b>15,100</b>   | <b>15,700</b>   | <b>3.97%</b>   |
|                        | <b>TOTAL EMERGENCY PREP MGMT</b>          | <b>34,476</b>  | <b>40,033</b>  | <b>54,633</b>  | <b>44,900</b>   | <b>46,600</b>   | <b>3.79%</b>   |

| FIRE PROTECTION |  | Actual<br>2019 | Actual<br>2020 | Actual<br>2021 | Adopted<br>2022 | Adopted<br>2023 |       |
|-----------------|--|----------------|----------------|----------------|-----------------|-----------------|-------|
| 63010           | OTHER SERVICES & CHARGES<br>Expert & Professional Services | 631,800        | 666,800        | 690,500        | 721,000         | 753,400         |       |
|                 | <b>TOTAL OTHER SERVICES &amp; CHARGES</b>                  | <b>631,800</b> | <b>666,800</b> | <b>690,500</b> | <b>721,000</b>  | <b>753,400</b>  | 4.49% |
|                 | <b>TOTAL FIRE PROTECTION</b>                               | <b>631,800</b> | <b>666,800</b> | <b>690,500</b> | <b>721,000</b>  | <b>753,400</b>  | 4.49% |

CITY OF CHAMPLIN  
 FUND TITLE: GENERAL - ENGINEERING  
 FUND NUMBER: 101-31100

2023 BUDGET  
 DEPARTMENT: REVENUE

| GENERAL FUND - ENGINEERING              |  | Actual<br>2019 | Actual<br>2020 | Actual<br>2021 | Adopted<br>2022 | Year to<br>Date<br>06/30/22 | Adopted<br>2023 |
|---|--|----------------|----------------|----------------|-----------------|-----------------------------|-----------------|
| LICENSES & PERMITS                      |  |                |                |                |                 |                             |                 |
| 42230 Weight Permit                     |  | 1,520          | 3,401          | -              | -               | -                           | -               |
| <b>TOTAL LICENSES &amp; PERMITS</b>     |  | <b>1,520</b>   | <b>3,401</b>   | <b>-</b>       | <b>-</b>        | <b>-</b>                    | <b>-</b>        |
| CHARGES FOR SERVICE                     |  |                |                |                |                 |                             | #DIV/0!         |
| 44113 Interfund Administrative Charge   |  | 669,466        | 577,534        | 497,939        | 549,900         | 67,900                      | 553,300         |
| <b>TOTAL CHARGES FOR SERVICE</b>        |  | <b>669,466</b> | <b>577,534</b> | <b>497,939</b> | <b>549,900</b>  | <b>67,900</b>               | <b>553,300</b>  |
| <b>TOTAL GENERAL FUND - ENGINEERING</b> |  | <b>670,986</b> | <b>580,935</b> | <b>497,939</b> | <b>549,900</b>  | <b>67,900</b>               | <b>553,300</b>  |
|   |  |                |                |                |                 |                             | 0.62%           |
|   |  |                |                |                |                 |                             | 0.62%           |

| ENGINEERING   | Actual<br>2019 | Actual<br>2020 | Actual<br>2021 | Adopted<br>2022 | Adopted<br>2023 |
|---|----------------|----------------|----------------|-----------------|-----------------|
| PERSONAL SERVICES                                       |                |                |                |                 |                 |
| 61110 FT Employee, Permanent (32Hr+ Wk)                 | 74,936         | 74,658         | 74,942         | 91,800          | 85,300          |
| 61131 Other Pay   | (1,964)        | 4,324          | 74             | -               |                 |
| 61140 Miscellaneous Pay                                 | 180            | 3,048          | 20,478         | 200             | 200             |
| 61210 Social Security                                   | 5,007          | 4,386          | 5,777          | 5,700           | 5,400           |
| 61212 Medicare  | 192            | 1,026          | 1,351          | 1,300           | 1,300           |
| 61220 PERA Contribution                                 | 5,398          | 5,587          | 5,609          | 6,600           | 6,400           |
| 61230 Health Contribution                               | 11,589         | 10,627         | 6,544          | 14,300          | 4,200           |
| 61232 Dental Contribution                               | 30             | 218            | 162            | 200             | 200             |
| 61234 Cash Benefit                                      | -              | -              | 1,532          | -               | 2,000           |
| 61240 Life Insurance                                    | 22             | 20             | 18             | -               |                 |
| <b>TOTAL PERSONAL SERVICES</b>                          | <b>95,390</b>  | <b>103,892</b> | <b>116,487</b> | <b>120,100</b>  | <b>105,000</b>  |
| SUPPLIES  |                |                |                |                 |                 |
| 62010 Office Supplies                                   | 91             | -              | 188            | 200             | 200             |
| 62020 Operating Supplies                                | -              | -              | -              | 500             | 500             |
| 62022 Minor Tools and Equipment                         | 47             | -              | -              | 200             | 200             |
| 62030 Motor Fuel/Lubricants                             | 138            | 114            | 248            | 800             | 400             |
| <b>TOTAL SUPPLIES</b>                                   | <b>276</b>     | <b>114</b>     | <b>436</b>     | <b>1,700</b>    | <b>1,300</b>    |
| OTHER SERVICES & CHARGES                                |                |                |                |                 |                 |
| 63012 Engineering Fees                                  | 83,453         | 91,024         | 98,940         | 136,300         | 162,000         |
| 63014 Legal Services                                    | -              | 202            | 1,008          | -               | 2,500           |
| 63210 Training & Educational Activities                 | 120            | -              | 335            | 1,100           | 1,000           |
| 63230 Dues & Subscriptions                              | 784            | 219            | 300            | 500             | 500             |
| 63410 Contract Services                                 | -              | 46             | 46             | -               | -               |
| 63423 Repair & Maint, Routine Equip ( <i>Computer</i> ) | -              | -              | 349            | -               | -               |
| 63427 Vehicle Maintenance                               | 140            | -              | 134            | 600             | 600             |
| 63512 Postage   | 1,373          | 183            | 1,423          | 1,500           | 500             |
| 63516 Marketing, Advertising                            | -              | -              | 919            | 200             | -               |
| 63517 Printing Services ( <i>Newsletter</i> )           | -              | -              | -              | 200             | -               |
| 63730 Taxes & Licenses                                  | -              | 42             | -              | -               | -               |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b>               | <b>85,870</b>  | <b>91,715</b>  | <b>103,454</b> | <b>140,400</b>  | <b>167,100</b>  |
| <b>TOTAL ENGINEERING</b>                                | <b>181,536</b> | <b>195,721</b> | <b>220,378</b> | <b>262,200</b>  | <b>273,400</b>  |

|       |  | GENERAL FUND - PUBLIC WORKS              | Actual<br>2019 | Actual<br>2020 | Actual<br>2021 | Adopted<br>2022 | Year to<br>Date<br>06/30/22 | Adopted<br>2023 |
|-------|--|--|----------------|----------------|----------------|-----------------|-----------------------------|-----------------|
|       |  | INTERGOVERNMENTAL REVENUE                |                |                |                |                 |                             |                 |
| 43219 |  | State Grants - Other                     | -              | 13,328         | 18,694         | -               | -                           | -               |
|       |  | <b>TOTAL INTERGOVERNMENTAL REVENUE</b>   | <b>-</b>       | <b>13,328</b>  | <b>18,694</b>  | <b>-</b>        | <b>-</b>                    | <b>-</b>        |
|       |  | CHARGES FOR SERVICE                      |                |                |                |                 |                             |                 |
| 44510 |  | Diseased Tree Removal                    | 9,996          | -              | -              | -               | -                           | -               |
|       |  | <b>TOTAL CHARGES FOR SERVICE</b>         | <b>9,996</b>   | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>                    | <b>-</b>        |
|       |  | MISCELLANEOUS REVENUES                   |                |                |                |                 |                             |                 |
| 47540 |  | Refunds & Reimbursements                 | 13,375         | 16,595         | 22,015         | 7,500           | 9,530                       | 14,500          |
|       |  | <b>TOTAL MISCELLANEOUS REVENUES</b>      | <b>13,375</b>  | <b>16,595</b>  | <b>22,015</b>  | <b>7,500</b>    | <b>9,530</b>                | <b>14,500</b>   |
|       |  | <b>TOTAL GENERAL FUND - PUBLIC WORKS</b> | <b>23,371</b>  | <b>29,923</b>  | <b>40,709</b>  | <b>7,500</b>    | <b>9,530</b>                | <b>14,500</b>   |
|       |  |  |                |                |                |                 |                             | 93.33%          |
|       |  |  |                |                |                |                 |                             | 93.33%          |

| PUBLIC WORKS  | Actual<br>2019   | Actual<br>2020   | Actual<br>2021   | Adopted<br>2022  | Adopted<br>2023  |         |
|---|------------------|------------------|------------------|------------------|------------------|---------|
| PERSONAL SERVICES                                       |                  |                  |                  |                  |                  |         |
| 61110 FT Employee, Permanent (32Hr+ Wk)                 | 961,550          | 887,715          | 897,733          | 1,010,400        | 1,029,500        |         |
| 61115 Temporary Employee                                | -                | 101,072          | 108,648          | 140,100          | 140,400          |         |
| 61120 OT, FT & PT Employee                              | 71,626           | 24,057           | 31,332           | 92,900           | 95,700           |         |
| 61125 OT, Temporary Employee                            | 360              | 105              | -                | -                | -                |         |
| 61131 Other Pay   | (4,841)          | 14,038           | 4,126            | -                | -                |         |
| 61140 Miscellaneous Pay                                 | 1,973            | 11,994           | 27,504           | 8,100            | 8,000            |         |
| 61210 Social Security                                   | 71,623           | 62,184           | 63,748           | 77,800           | 79,900           |         |
| 61212 Medicare  | 2,448            | 14,544           | 14,909           | 18,300           | 18,700           |         |
| 61220 PERA Contribution                                 | 67,611           | 68,744           | 69,422           | 82,600           | 84,100           |         |
| 61230 Health Contribution                               | 120,779          | 106,799          | 111,479          | 138,500          | 100,400          |         |
| 61232 Dental Contribution                               | 225              | 1,430            | 1,582            | 2,000            | 2,800            |         |
| 61234 Cash Benefit                                      | 2,256            | 18,425           | 16,262           | 10,600           | 21,200           |         |
| 61240 Life Insurance                                    | 311              | 275              | 282              | 300              | 300              |         |
| 61250 Unemployment Benefit Payments                     | 3,774            | -                | -                | -                | 10,000           |         |
| <b>TOTAL PERSONAL SERVICES</b>                          | <b>1,299,695</b> | <b>1,311,381</b> | <b>1,347,027</b> | <b>1,581,600</b> | <b>1,591,000</b> | 0.59%   |
| SUPPLIES  |                  |                  |                  |                  |                  |         |
| 62010 Office Supplies                                   | 197              | 373              | 104              | 600              | 400              |         |
| 62020 Operating Supplies                                | 204,442          | 238,433          | 207,236          | 193,900          | 202,100          |         |
| 62022 Minor Tools and Equipment                         | 5,575            | 7,846            | 7,241            | 7,900            | 5,000            |         |
| 62023 Medical Supplies/Safety Equip                     | 176              | -                | 547              | 500              | 1,000            |         |
| 62030 Motor Fuel/Lubricants                             | 68,742           | 48,219           | 52,876           | 61,000           | 64,600           |         |
| 62050 Uniforms/Clothing Allowance                       | 5,075            | 9,687            | 9,179            | 8,000            | 14,000           |         |
| <b>TOTAL SUPPLIES</b>                                   | <b>284,207</b>   | <b>304,558</b>   | <b>277,182</b>   | <b>271,900</b>   | <b>287,100</b>   | 5.59%   |
| OTHER SERVICES & CHARGES                                |                  |                  |                  |                  |                  |         |
| 63010 Expert & Professional Services                    | 340              | 15               | 8                | 3,500            | -                |         |
| 63210 Training & Educational Activities                 | 23,291           | 19,910           | 13,284           | 18,000           | 18,100           |         |
| 63220 Travel Expense                                    | -                | -                | -                | 400              | -                |         |
| 63230 Dues & Subscriptions                              | 1,153            | 656              | 950              | 600              | 600              |         |
| 63410 Contract Services                                 | 177,187          | 160,091          | 134,756          | 142,700          | 154,000          |         |
| 63423 Repair & Maint, Routine Equip ( <i>Computer</i> ) | 3,961            | 3,594            | 4,061            | 3,500            | 20,200           |         |
| 63424 Repair & Maint, Non-Routine Equip                 | 65,336           | 50,903           | 84,796           | 47,800           | 47,800           |         |
| 63425 Repair & Maint, Non-Routine Other                 | 52,324           | 50,814           | 85,586           | 56,600           | 53,000           |         |
| 63426 Repair & Maint, Non-Routine Bldg                  | 11,318           | 10,683           | 18,753           | 16,600           | 18,000           |         |
| 63430 Rents & Leases                                    | 9,083            | 5,874            | 3,378            | 8,200            | 6,500            |         |
| 63510 Phones, Radio, Communication                      | 3,039            | 4,963            | 10,780           | 6,500            | 6,500            |         |
| 63512 Postage   | 624              | 562              | 17               | -                | -                |         |
| 63516 Marketing, Advertising                            | 670              | 50               | 360              | 1,000            | 500              |         |
| 63610 Electric Utilities                                | 48,750           | 39,060           | 47,216           | 56,600           | 56,300           |         |
| 63630 Gas Utilities                                     | 1,194            | -                | -                | 3,100            | -                |         |
| 63650 City Utilities                                    | 15,211           | 9,432            | 13,129           | 16,000           | 14,000           |         |
| 63710 Miscellaneous Charges                             | 39               | -                | 39               | 2,000            | -                |         |
| 63730 Taxes & Licenses                                  | 2,604            | 3,313            | 2,462            | 3,400            | 8,400            |         |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b>               | <b>416,124</b>   | <b>359,922</b>   | <b>419,575</b>   | <b>386,500</b>   | <b>403,900</b>   | 4.50%   |
| CAPITAL OUTLAY  |                  |                  |                  |                  |                  |         |
| 65060 Machinery & Equipment                             | -                | -                | -                | -                | -                |         |
| <b>TOTAL CAPITAL OUTLAY</b>                             | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | #DIV/0! |
| <b>TOTAL PUBLIC WORKS</b>                               | <b>2,000,027</b> | <b>1,975,861</b> | <b>2,043,784</b> | <b>2,240,000</b> | <b>2,282,000</b> | 1.88%   |

CITY OF CHAMPLIN  
 FUND TITLE: GENERAL - CEMETERY  
 FUND NUMBER: 101-32600

2023 BUDGET  
 DEPARTMENT: REVENUE

| GENERAL FUND - CEMETERY              | Actual        | Actual        | Actual        | Adopted       | Year to          | Adopted       |
|--------------------------------------|---------------|---------------|---------------|---------------|------------------|---------------|
|                                      | 2019          | 2020          | 2021          | 2022          | Date<br>06/30/22 |               |
| CHARGES FOR SERVICE                  |               |               |               |               |                  |               |
| 44810 Sale of Graves                 | 19,860        | 14,900        | 25,160        | 10,000        | 1,860            | 7,000         |
| 44811 Internments                    | 9,255         | 12,040        | 12,480        | 7,000         | 3,840            | 3,000         |
| <b>TOTAL CHARGES FOR SERVICE</b>     | <b>29,115</b> | <b>26,940</b> | <b>37,640</b> | <b>17,000</b> | <b>5,700</b>     | <b>10,000</b> |
| <b>TOTAL GENERAL FUND - CEMETERY</b> | <b>29,115</b> | <b>26,940</b> | <b>37,640</b> | <b>17,000</b> | <b>5,700</b>     | <b>10,000</b> |
|                                      |               |               |               |               |                  | -41.18%       |

| CEMETERY                                  | Actual<br>2019 | Actual<br>2020 | Actual<br>2021 | Adopted<br>2022 | Adopted<br>2023 |          |
|---|----------------|----------------|----------------|-----------------|-----------------|----------|
| PERSONAL SERVICES                         |                |                |                |                 |                 |          |
| 61110 FT Employee, Permanent (32Hr+ Wk)   | 11,232         | 11,660         | 18,651         | 21,200          | 21,900          |          |
| 61120 OT, FT & PT Employee                | 247            | 46             | 326            | -               |                 |          |
| 61140 Miscellaneous Pay                   | 56             | 259            | 717            | 100             | 200             |          |
| 61210 Social Security                     | 768            | 679            | 1,142          | 1,300           | 1,400           |          |
| 61212 Medicare                            | 30             | 159            | 267            | 300             | 300             |          |
| 61220 PERA Contribution                   | 847            | 880            | 1,421          | 1,600           | 1,600           |          |
| 61230 Health Contribution                 | 2,356          | 2,227          | 3,227          | 3,700           | 3,200           |          |
| 61232 Dental Contribution                 | -              | -              | 19             | -               |                 |          |
| 61234 Cash Benefit                        | -              | -              | 51             | 100             | 200             |          |
| 61240 Life Insurance                      | 4              | 3              | 5              | -               |                 |          |
| <b>TOTAL PERSONAL SERVICES</b>            | <b>15,539</b>  | <b>15,913</b>  | <b>25,827</b>  | <b>28,300</b>   | <b>28,800</b>   | 1.77%    |
| SUPPLIES                                  |                |                |                |                 |                 |          |
| 62020 Operating Supplies                  | 2,345          | 395            | 519            | 500             | -               |          |
| 62050 Uniforms/Clothing Allowance         | -              | -              | 19             | -               | -               |          |
| <b>TOTAL SUPPLIES</b>                     | <b>2,345</b>   | <b>395</b>     | <b>538</b>     | <b>500</b>      | <b>-</b>        | -100.00% |
| OTHER SERVICES & CHARGES                  |                |                |                |                 |                 |          |
| 63410 Contract Services                   | -              | 575            | 422            | -               | -               |          |
| 63610 Electric Utilities                  | 507            | 441            | 408            | 400             | 500             |          |
| 63710 Miscellaneous Charges               | 775            | -              | -              | -               | -               |          |
| 63720 Bank Fees & Charges                 | 78             | 78             | 517            | 100             | -               |          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>1,360</b>   | <b>1,094</b>   | <b>1,347</b>   | <b>500</b>      | <b>500</b>      | 0.00%    |
| <b>TOTAL CEMETERY</b>                     | <b>19,245</b>  | <b>17,402</b>  | <b>27,712</b>  | <b>29,300</b>   | <b>29,300</b>   | 0.00%    |

| GENERAL FUND - PARK & REC                          | Actual<br>2019 | Actual<br>2020 | Actual<br>2021 | Adopted<br>2022 | Year to<br>Date<br>06/30/22 |                | Adopted<br>2023 |
|--|----------------|----------------|----------------|-----------------|-----------------------------|----------------|-----------------|
|  |                |                |                |                 |                             |                |                 |
| <b>CHARGES FOR SERVICE</b>                         |                |                |                |                 |                             |                |                 |
| 44110 <i>Newsletter Income</i>                     | -              | 1,471          | 2,380          | 2,300           | 1,210                       | 1,200          |                 |
| 44114 Advertising                                  | 11,899         | 1,400          | 32,080         | 29,400          | 25,668                      | 28,200         |                 |
| 44712 Rental Income                                | 2,528          | -              | 8,590          | 3,200           | 1,890                       | 4,000          |                 |
| 44714 Admission Fees                               | 63,767         | -              | 41,056         | 37,500          | 19,504                      | 38,000         |                 |
| 44720 Concessions                                  | 16,904         | 9,565          | 19,136         | 18,400          | 7,813                       | 33,100         |                 |
| 44721 Vending                                      | -              | 4,116          | 33,462         | 26,200          | 16,096                      | 34,300         |                 |
| 44730 Park Facility Use Fees                       | 52,124         | 36,079         | 79,836         | 47,800          | 32,950                      | 118,500        |                 |
| 44740 Registration Fees ( <i>Adult Athletics</i> ) | 146,203        | 88,352         | 171,245        | 127,900         | 140,969                     | 179,100        |                 |
| <b>TOTAL CHARGES FOR SERVICE</b>                   | <b>293,425</b> | <b>140,984</b> | <b>387,786</b> | <b>292,700</b>  | <b>246,099</b>              | <b>436,400</b> | <b>49.09%</b>   |
| <b>MISCELLANEOUS REVENUES</b>                      |                |                |                |                 |                             |                |                 |
| 47310 Lease Income                                 | 29,754         | 2,896          | 9,000          | 22,400          | 9,000                       | 28,100         |                 |
| 47410 Donations & Contributions                    | 8,800          | 3,445          | 7,540          | 7,000           | -                           | 500            |                 |
| 47510 Miscellaneous Revenue                        | 1,844          | 760            | 250            | 800             | -                           | 4,800          |                 |
| 47512 Cash Over/Short                              | 1              | 7              | (0)            | -               | 16                          | -              |                 |
| 47540 Refunds & Reimbursements                     | -              | -              | 455            | -               | -                           | -              |                 |
| <b>TOTAL MISCELLANEOUS REVENUES</b>                | <b>40,398</b>  | <b>7,108</b>   | <b>17,245</b>  | <b>30,200</b>   | <b>9,016</b>                | <b>33,400</b>  | <b>10.60%</b>   |
| <b>TOTAL GENERAL FUND - PARK &amp; REC</b>         | <b>333,823</b> | <b>148,092</b> | <b>405,030</b> | <b>322,900</b>  | <b>255,115</b>              | <b>469,800</b> | <b>45.49%</b>   |

| PARK & RECREATION                              | Actual<br>2019 | Actual<br>2020 | Actual<br>2021 | Adopted<br>2022 | Adopted<br>2023  |
|--|----------------|----------------|----------------|-----------------|------------------|
| PERSONAL SERVICES                              |                |                |                |                 |                  |
| 61110 FT Employee, Permanent (32Hr+ Wk)        | 336,832        | 243,532        | 250,725        | 266,800         | 355,600          |
| 61112 PT Employee, Permanent                   | -              | 3,700          | 8,090          | -               | 600              |
| 61115 Temporary Employee                       | 4,478          | 54,819         | 67,586         | 157,000         | 180,800          |
| 61120 OT, FT & PT Employee                     | 740            | 1,049          | 5,044          | -               | 9,500            |
| 61125 OT, Temporary Employee                   | -              | 45             | -              | -               | -                |
| 61131 Other Pay                                | (3,024)        | 7,187          | 2,592          | -               | -                |
| 61140 Miscellaneous Pay                        | 600            | 9,292          | 10,845         | 800             | 1,200            |
| 61210 Social Security                          | 23,995         | 18,069         | 19,836         | 26,300          | 33,700           |
| 61212 Medicare                                 | 767            | 4,226          | 4,685          | 6,200           | 7,900            |
| 61220 PERA Contribution                        | 18,114         | 18,440         | 19,682         | 19,200          | 26,800           |
| 61230 Health Contribution                      | 36,876         | 37,935         | 39,399         | 41,200          | 42,500           |
| 61232 Dental Contribution                      | 1              | 2              | -              | -               | -                |
| 61234 Cash Benefit                             | 163            | -              | -              | 200             | 4,100            |
| 61240 Life Insurance                           | 69             | 61             | 64             | 100             | 100              |
| 61250 Unemployment Benefit Payments            | -              | -              | -              | -               | -                |
| <b>TOTAL PERSONAL SERVICES</b>                 | <b>419,610</b> | <b>398,357</b> | <b>428,548</b> | <b>517,800</b>  | <b>662,800</b>   |
| SUPPLIES                                       |                |                |                |                 |                  |
| 62010 Office Supplies                          | 1,400          | 1,070          | 836            | 3,000           | 1,500            |
| 62020 Operating Supplies                       | 38,150         | 27,284         | 50,699         | 57,400          | 41,300           |
| 62022 Minor Tools and Equipment                | 6,326          | 3,863          | 2,712          | 2,900           | 2,900            |
| 62023 Medical Supplies/Safety Equip            | 748            | -              | 396            | 1,300           | 1,300            |
| 62050 Uniforms/Clothing Allowance              | 1,587          | 653            | 582            | 900             | 1,000            |
| 62100 Merchandise for Resale                   | 9,726          | 5,070          | 12,096         | 8,600           | 14,000           |
| <b>TOTAL SUPPLIES</b>                          | <b>57,937</b>  | <b>37,941</b>  | <b>67,321</b>  | <b>74,100</b>   | <b>62,000</b>    |
| OTHER SERVICES & CHARGES                       |                |                |                |                 |                  |
| 63010 Expert & Professional Services           | -              | -              | -              | 700             | 4,700            |
| 63011 Minute Recording & Transcription         | 1,520          | 1,481          | 1,895          | 1,800           | 1,900            |
| 63110 Insurance & Bonds                        | -              | -              | -              | 1,200           | -                |
| 63210 Training & Educational Activities        | 855            | -              | -              | 1,100           | 1,200            |
| 63220 Travel Expense                           | -              | -              | -              | 200             | -                |
| 63230 Dues & Subscriptions                     | 1,106          | 1,020          | 780            | 1,000           | 1,100            |
| 63410 Contract Services                        | 82,909         | 43,453         | 97,251         | 139,700         | 151,800          |
| 63412 Contract Services, Cleaning              | 3,570          | 188            | 810            | 2,000           | 1,200            |
| 63423 Repair & Maint, Routine Equip (Computer) | 2,089          | 3,440          | 1,849          | 7,000           | 12,700           |
| 63424 Repair & Maint, Non-Routine Equip        | -              | 1,121          | 793            | 1,100           | 2,800            |
| 63425 Repair & Maint, Non-Routine Other        | 1,635          | 6,626          | 9,205          | 7,000           | 8,500            |
| 63426 Repair & Maint, Non-Routine Bldg         | -              | -              | -              | 200             | 2,900            |
| 63427 Vehicle Maintenance                      | -              | -              | -              | 100             | 300              |
| 63430 Rents & Leases                           | 42,781         | 17,861         | 37,821         | 40,500          | 50,300           |
| 63510 Phones, Radio, Communication             | 663            | 1,514          | 3,368          | 3,100           | 3,600            |
| 63512 Postage                                  | 600            | 562            | 717            | 600             | 700              |
| 63516 Marketing, Advertising                   | 2,724          | 184            | 1,222          | 2,900           | 10,200           |
| 63517 Printing Services (Newsletter)           | 12,083         | 6,893          | 11,588         | 12,200          | 12,000           |
| 63610 Electric Utilities                       | 6,188          | 6,034          | 6,510          | 13,600          | 22,700           |
| 63620 Water Utilities                          | -              | -              | -              | 200             | 3,000            |
| 63630 Gas Utilities                            | 1,735          | 2,563          | 2,872          | 7,500           | 16,100           |
| 63640 Refuse Disposal                          | 869            | 845            | 1,451          | 4,200           | 4,400            |
| 63650 City Utilities                           | -              | -              | -              | 100             | 100              |
| 63710 Miscellaneous Charges                    | 2,386          | 1,263          | 2,242          | 3,500           | 4,500            |
| 63712 Other Charges & Services                 | -              | -              | -              | 200             | 400              |
| 63720 Bank Fees & Charges                      | 3,619          | 2,540          | 5,158          | 6,200           | 7,800            |
| 63730 Taxes & Licenses                         | 1,831          | 656            | 1,764          | 1,900           | 2,900            |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b>      | <b>169,162</b> | <b>98,244</b>  | <b>187,295</b> | <b>259,800</b>  | <b>327,800</b>   |
| <b>TOTAL PARK &amp; RECREATION</b>             | <b>646,709</b> | <b>534,541</b> | <b>683,164</b> | <b>851,700</b>  | <b>1,052,600</b> |

**CITY OF CHAMPLIN**  
**FUND TITLE: SPECIAL REVENUE FUND**  
**FUND NUMBER: MULTIPLE**

**2023 BUDGET**  
**DEPARTMENT: TOTAL SPECIAL REVENUE FUND BY FUND**

| TOTAL SPECIAL REVENUE FUND BY FUND | Actual<br>2019   | Actual<br>2020   | Actual<br>2021     | Adopted<br>2022  | Adopted<br>2023  |
|------------------------------------|------------------|------------------|--------------------|------------------|------------------|
| COMMUNICATIONS                     | 24,251           | 43,199           | 19,236             | 140,500          | 150,900          |
| ARENA                              | 788,708          | 2,464,229        | 1,233,330          | 1,257,200        | 902,600          |
| ECONOMIC DEVELOPMENT AUTHORITY     | 440,618          | 480,742          | 494,597            | 522,500          | 552,900          |
| <b>REVENUES</b>                    | <b>1,253,577</b> | <b>2,988,171</b> | <b>1,747,162</b>   | <b>1,920,200</b> | <b>1,606,400</b> |
| COMMUNICATIONS                     | 838              | 16,927           | 20,726             | 152,375          | 210,600          |
| ARENA                              | 672,034          | 1,386,954        | 2,499,904          | 1,368,900        | 1,224,500        |
| ECONOMIC DEVELOPMENT AUTHORITY     | 378,964          | 378,915          | 391,968            | 471,700          | 432,800          |
| <b>EXPENDITURES</b>                | <b>1,051,837</b> | <b>1,782,796</b> | <b>2,912,599</b>   | <b>1,992,975</b> | <b>1,867,900</b> |
| <b>CHANGE TO FUND BALANCE</b>      | <b>201,740</b>   | <b>1,205,375</b> | <b>(1,165,437)</b> | <b>(72,775)</b>  | <b>(261,500)</b> |
| <b>FUND BALANCE - BEGINNING</b>    | <b>1,490,558</b> | <b>1,692,298</b> | <b>2,897,674</b>   | <b>1,732,237</b> | <b>1,659,462</b> |
| <b>FUND BALANCE - ENDING</b>       | <b>1,692,298</b> | <b>2,897,674</b> | <b>1,732,237</b>   | <b>1,659,462</b> | <b>1,397,962</b> |

| COMMUNICATIONS |                                      | Actual<br>2019 | Actual<br>2020 | Actual<br>2021 | Adopted<br>2022 | Adopted<br>2023 |
|----------------|--------------------------------------|----------------|----------------|----------------|-----------------|-----------------|
|                | <b>MISCELLANEOUS REVENUES</b>        |                |                |                |                 |                 |
| 47210          | Investment Income                    | 4,251          | 3,199          | 1,519          | 500             | 500             |
| 47211          | Fair Market Value of Investments     | -              | -              | (2,283)        | -               | -               |
| 47410          | Donations & Contributions            | 20,000         | 40,000         | 20,000         | 20,000          | 20,000          |
|                | <b>TOTAL MISCELLANEOUS REVENUES</b>  | <b>24,251</b>  | <b>43,199</b>  | <b>19,236</b>  | <b>20,500</b>   | <b>20,500</b>   |
|                | <b>OTHER FINANCING SOURCES</b>       |                |                |                |                 |                 |
| 49110          | Transfer In - General Fund           | -              | -              | -              | 120,000         | 130,400         |
|                | <b>TOTAL OTHER FINANCING SOURCES</b> | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>120,000</b>  | <b>130,400</b>  |
|                | <b>TOTAL COMMUNICATIONS FUND</b>     | <b>24,251</b>  | <b>43,199</b>  | <b>19,236</b>  | <b>140,500</b>  | <b>150,900</b>  |
|                | <b>EXPENDITURES</b>                  | <b>838</b>     | <b>16,927</b>  | <b>20,726</b>  | <b>152,375</b>  | <b>210,600</b>  |
|                | <b>CHANGE TO FUND BALANCE</b>        | <b>23,413</b>  | <b>26,272</b>  | <b>(1,490)</b> | <b>(11,875)</b> | <b>(59,700)</b> |
|                | <b>FUND BALANCE - BEGINNING</b>      | <b>119,719</b> | <b>143,132</b> | <b>169,404</b> | <b>167,913</b>  | <b>156,038</b>  |
|                | <b>FUND BALANCE - ENDING</b>         | <b>143,132</b> | <b>169,404</b> | <b>167,913</b> | <b>156,038</b>  | <b>96,338</b>   |

| COMMUNICATIONS                            |   | Actual<br>2019 | Actual<br>2020 | Actual<br>2021 | Adopted<br>2022 | Year to<br>Date<br>06/30/22 | Adopted<br>2023 |
|---|---|----------------|----------------|----------------|-----------------|-----------------------------|-----------------|
| <b>PERSONAL SERVICES</b>                  |   |                |                |                |                 |                             |                 |
| 61110                                     | FT Employee, Permanent (32Hr+ Wk)                 | -              | -              | 711            | 80,900          | 40,309                      | 87,700          |
| 61210                                     | Social Security                                   | -              | -              | 46             | 5,000           | 2,613                       | 5,700           |
| 61212                                     | Medicare  | -              | -              | 11             | 1,200           | 611                         | 1,300           |
| 61220                                     | PERA Contribution                                 | -              | -              | 53             | 6,100           | 3,016                       | 6,600           |
| 61230                                     | Health Contribution                               | -              | -              | -              | 15,900          | -                           |                 |
| 61234                                     | Cash Benefit                                      | -              | -              | 70             | -               | 1,880                       | 3,900           |
| 61240                                     | Life Insurance                                    | -              | -              | 0              | 500             | 10                          |                 |
| <b>TOTAL PERSONAL SERVICES</b>            |   | <b>-</b>       | <b>-</b>       | <b>892</b>     | <b>109,600</b>  | <b>48,440</b>               | <b>105,200</b>  |
| <b>SUPPLIES</b>                           |   |                |                |                |                 |                             |                 |
| 62010                                     | Office Supplies                                   | -              | -              | 1,971          | 1,000           | 195                         | 1,000           |
| 62022                                     | Minor Tools and Equipment                         | 768            | 7,923          | 650            | 125             | -                           | 100             |
| <b>TOTAL SUPPLIES</b>                     |   | <b>768</b>     | <b>7,923</b>   | <b>2,621</b>   | <b>1,125</b>    | <b>195</b>                  | <b>1,100</b>    |
| <b>OTHER SERVICES &amp; CHARGES</b>       |   |                |                |                |                 |                             |                 |
| 63010                                     | Expert & Professional Services                    | -              | -              | -              | 1,250           | 1,200                       | 1,200           |
| 63014                                     | Legal Services                                    | 71             | -              | -              | 500             | -                           | -               |
| 63210                                     | Training & Educational Activities                 | -              | -              | -              | -               | -                           | 500             |
| 63423                                     | Repair & Maint, Routine Equip ( <i>Computer</i> ) | -              | 6,500          | 7,670          | 17,300          | 12,979                      | 19,500          |
| 63510                                     | Phones, Radio, Communication                      | -              | 2,504          | 9,544          | 2,600           | 1,561                       | 3,800           |
| 63512                                     | Postage   | -              | -              | -              | 7,700           | 3,693                       | 7,000           |
| 63516                                     | Marketing, Advertising                            | -              | -              | -              | 1,000           | -                           | 1,000           |
| 63517                                     | Printing Services ( <i>Newsletter</i> )           | -              | -              | -              | 11,300          | 4,506                       | 11,300          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |   | <b>71</b>      | <b>9,004</b>   | <b>17,214</b>  | <b>41,650</b>   | <b>23,939</b>               | <b>44,300</b>   |
| <b>CAPITAL OUTLAY</b>                     |   |                |                |                |                 |                             |                 |
| 65030                                     | Improvements Other than Buildings                 | -              | -              | -              | -               | -                           | 60,000          |
| <b>TOTAL CAPITAL OUTLAY</b>               |   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>-</b>                    | <b>60,000</b>   |
| <b>TOTAL TECHNOLOGY FUND</b>              |   | <b>838</b>     | <b>16,927</b>  | <b>20,726</b>  | <b>152,375</b>  | <b>72,574</b>               | <b>210,600</b>  |
|   |   |                |                |                |                 |                             |                 |

| ARENA                                    | Actual<br>2019   | Actual<br>2020   | Actual<br>2021   | Adopted<br>2022  | Adopted<br>2023 |
|--|------------------|------------------|------------------|------------------|-----------------|
| TAXES                                    |                  |                  |                  |                  |                 |
| 41010 Current Ad Valorem Taxes           |                  |                  |                  |                  | 52,800          |
| <b>TOTAL TAXES</b>                       | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>52,800</b>   |
| INTERGOVERNMENTAL REVENUE                |                  |                  |                  |                  |                 |
| 43219 State Grants - Other               | -                | -                | 487,500          | -                |                 |
| <b>TOTAL INTERGOVERNMENTAL REVENUE</b>   | <b>-</b>         | <b>-</b>         | <b>487,500</b>   | <b>-</b>         | <b>-</b>        |
| CHARGES FOR SERVICE                      |                  |                  |                  |                  |                 |
| 44114 Advertising                        | 22,581           | 3,910            | 20,226           | 16,000           | 20,000          |
| 44710 Meeting Room Rental                | 22,824           | 12,567           | 12,492           | 14,000           | 15,000          |
| 44715 Admission Fees - Nontaxable        | 18,649           | 13,839           | 15,100           | 19,500           | 19,700          |
| 44720 Concessions                        | 8,500            | -                | 13,000           | 8,500            | 8,500           |
| 44721 Vending                            | 3,990            | 1,670            | 2,011            | 4,000            | 4,200           |
| 44722 Merchandise Sales - Equipment      | 241              | 27               | 27               | 600              | 600             |
| 44750 Ice Rental                         | 345,064          | 243,556          | 301,333          | 360,000          | 425,000         |
| 44752 Open Skate                         | 10,085           | 5,614            | 9,589            | 10,500           | 11,000          |
| 44753 Skating Lessons                    | 11,853           | 4,171            | 10,343           | 16,500           | 17,000          |
| 44756 Skate Rental                       | 2,706            | 1,088            | 1,949            | 2,000            | 2,000           |
| 44757 Skate Sharpening                   | 1,250            | 431              | 600              | 1,400            | 1,500           |
| <b>TOTAL CHARGES FOR SERVICE</b>         | <b>447,744</b>   | <b>286,872</b>   | <b>386,670</b>   | <b>453,000</b>   | <b>524,500</b>  |
| MISCELLANEOUS REVENUES                   |                  |                  |                  |                  | 15.78%          |
| 47210 Investment Income                  | 31,241           | 25,566           | 7,998            | 4,200            | 6,500           |
| 47211 Fair Market Value of Investments   | -                | -                | (16,242)         | -                | -               |
| 47310 Lease Income                       | 50,000           | 50,000           | 57,500           | -                | 7,500           |
| 47410 Donations & Contributions          | 59,500           | 50,000           | 50,000           | 50,000           | 50,000          |
| 47510 Miscellaneous Revenue              | 21               | 337              | 4,232            | -                | -               |
| 47512 Cash Over/Short                    | -                | -                | 18               | -                | -               |
| 47540 Refunds & Reimbursements           | 198              | 240              | 2,654            | -                | -               |
| 47710 Gain/Loss on Sale of Capital Asset | -                | -                | 3,000            | -                | -               |
| <b>TOTAL MISCELLANEOUS REVENUES</b>      | <b>140,960</b>   | <b>126,143</b>   | <b>109,159</b>   | <b>54,200</b>    | <b>64,000</b>   |
| OTHER FINANCING SOURCES                  |                  |                  |                  |                  | 18.08%          |
| 49110 Transfer In - General Fund         | 200,004          | 494,996          | 250,000          | 250,000          | 261,300         |
| 49310 Bond Proceeds/Internal Loan        | -                | 1,475,000        | -                | 500,000          | -               |
| 49320 Premium on Bonds Sold              | -                | 81,219           | -                | -                | -               |
| <b>TOTAL OTHER FINANCING SOURCES</b>     | <b>200,004</b>   | <b>2,051,215</b> | <b>250,000</b>   | <b>750,000</b>   | <b>261,300</b>  |
| <b>TOTAL ARENA</b>                       | <b>788,708</b>   | <b>2,464,229</b> | <b>1,233,330</b> | <b>1,257,200</b> | <b>902,600</b>  |
| EXPENDITURES                             |                  |                  |                  |                  |                 |
| CHANGE TO FUND BALANCE                   |                  |                  |                  |                  |                 |
| FUND BALANCE - BEGINNING                 | 672,034          | 1,386,954        | 2,499,904        | 1,368,900        | 1,224,500       |
|  | 116,674          | 1,077,275        | (1,266,575)      | (111,700)        | (321,900)       |
|  | 892,848          | 1,009,522        | 2,086,797        | 820,222          | 708,522         |
| <b>FUND BALANCE - ENDING</b>             | <b>1,009,522</b> | <b>2,086,797</b> | <b>820,222</b>   | <b>708,522</b>   | <b>386,622</b>  |

| ARENA   | Actual<br>2019 | Actual<br>2020   | Actual<br>2021   | Adopted<br>2022  | Year to<br>Date<br>06/30/22 | Adopted<br>2023  |
|---|----------------|------------------|------------------|------------------|-----------------------------|------------------|
| PERSONAL SERVICES                                       |                |                  |                  |                  |                             |                  |
| 61110 FT Employee, Permanent (32Hr+ Wk)                 | 303,751        | 265,222          | 270,341          | 279,700          | 128,680                     | 290,300          |
| 61112 PT Employee, Permanent                            | 617            | 3,298            | 602              | -                | -                           |                  |
| 61115 Temporary Employee                                | -              | 10,029           | 18,911           | 53,700           | 21,770                      | 48,700           |
| 61120 OT, FT & PT Employee                              | 5,473          | 5,031            | 4,718            | 7,300            | 3,367                       | 7,500            |
| 61125 OT, Temporary Employee                            | -              | -                | 166              | -                | -                           |                  |
| 61140 Miscellaneous Pay                                 | 739            | 4,006            | 4,391            | 1,300            | 2,162                       | 1,300            |
| 61210 Social Security                                   | 21,395         | 16,699           | 17,614           | 21,300           | 9,176                       | 21,700           |
| 61212 Medicare  | 908            | 3,930            | 4,142            | 5,000            | 2,146                       | 5,100            |
| 61220 PERA Contribution                                 | 21,145         | 20,128           | 20,211           | 21,300           | 10,506                      | 22,100           |
| 61230 Health Contribution                               | 39,295         | 34,921           | 36,455           | 45,400           | 18,305                      | 39,400           |
| 61232 Dental Contribution                               | 81             | 127              | 247              | 100              | 177                         | 400              |
| 61234 Cash Benefit                                      | 1,699          | 3,097            | 4,607            | 2,400            | 1,772                       | 3,800            |
| 61240 Life Insurance                                    | 99             | 76               | 87               | 100              | 37                          | 100              |
| 61250 Unemployment Benefit Payments                     | -              | -                | -                | -                | 891                         |                  |
| <b>TOTAL PERSONAL SERVICES</b>                          | <b>395,204</b> | <b>366,566</b>   | <b>382,491</b>   | <b>437,600</b>   | <b>198,989</b>              | <b>440,400</b>   |
| SUPPLIES  |                |                  |                  |                  |                             |                  |
| 62020 Operating Supplies                                | 16,501         | 11,854           | 9,184            | 11,200           | 3,412                       | 11,500           |
| 62022 Minor Tools and Equipment                         | 355            | 822              | 9,882            | 8,000            | -                           | 8,000            |
| 62023 Medical Supplies/Safety Equip                     | 398            | 266              | 496              | 400              | 317                         | 500              |
| 62030 Motor Fuel/Lubricants                             | -              | -                | 370              | -                | -                           |                  |
| 62040 Chemicals & Chemical Products                     | 9,209          | 2,296            | -                | 2,000            | -                           | 5,000            |
| 62050 Uniforms/Clothing Allowance                       | 339            | 346              | 671              | 1,000            | 745                         | 1,000            |
| 62100 Merchandise for Resale                            | 167            | 145              | -                | 200              | -                           | 200              |
| <b>TOTAL SUPPLIES</b>                                   | <b>26,968</b>  | <b>15,729</b>    | <b>20,603</b>    | <b>22,800</b>    | <b>4,474</b>                | <b>26,200</b>    |
| OTHER SERVICES & CHARGES                                |                |                  |                  |                  |                             |                  |
| 63011 Auditing & Accounting Services                    | 1,797          | 2,001            | 2,112            | 2,000            | 2,205                       | 2,200            |
| 63110 Insurance & Bonds                                 | 18,000         | 18,900           | 21,720           | 25,000           | 12,500                      | 28,800           |
| 63210 Training & Educational Activities                 | 856            | 703              | 778              | 800              | 716                         | 900              |
| 63230 Dues & Subscriptions                              | 275            | 275              | 500              | 300              | 225                         | 500              |
| 63410 Contract Services                                 | 29,885         | 24,133           | 16,744           | 20,000           | 8,381                       | 20,000           |
| 63423 Repair & Maint, Routine Equip ( <i>Computer</i> ) | 40             | 997              | 4,659            | 1,000            | 5,832                       | 5,300            |
| 63424 Repair & Maint, Non-Routine Equip                 | 32,222         | 8,055            | 25,267           | 19,700           | 19,687                      | 15,000           |
| 63426 Repair & Maint, Non-Routine Bldg                  | 8,944          | 1,621            | 17,926           | 2,000            | 5,217                       | 5,000            |
| 63510 Phones, Radio, Communication                      | 540            | 540              | 540              | 500              | 270                         | 500              |
| 63512 Postage   | -              | 11               | -                | -                | -                           |                  |
| 63516 Marketing, Advertising                            | 1,948          | 716              | 3,327            | 800              | 1,026                       | 1,000            |
| 63610 Electric Utilities                                | 86,036         | 70,492           | 78,149           | 87,200           | 47,828                      | 102,000          |
| 63630 Gas Utilities                                     | 18,245         | 16,958           | 21,205           | 17,800           | 14,957                      | 29,600           |
| 63640 Refuse Disposal                                   | 3,460          | 3,585            | 1,240            | 2,900            | -                           | 3,000            |
| 63710 Miscellaneous Charges                             | -              | -                | -                | -                | 1                           |                  |
| 63720 Bank Fees & Charges                               | 1,779          | 2,344            | 1,792            | 1,400            | 1,176                       | 1,200            |
| 63730 Taxes & Licenses                                  | 90             | 65               | 152              | 100              | 40                          | 100              |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b>               | <b>204,116</b> | <b>151,395</b>   | <b>196,110</b>   | <b>181,500</b>   | <b>120,062</b>              | <b>215,100</b>   |
| CAPITAL OUTLAY  |                |                  |                  |                  |                             |                  |
| 65020 Building & Improvements                           | 21,250         | 831,399          | 1,900,701        | 560,000          | 22,117                      | 490,000          |
| 65060 Machinery & Equipment                             | 24,496         | -                | -                | 167,000          | 137,411                     | -                |
| <b>TOTAL CAPITAL OUTLAY</b>                             | <b>45,746</b>  | <b>831,399</b>   | <b>1,900,701</b> | <b>727,000</b>   | <b>159,528</b>              | <b>490,000</b>   |
| DEBT SERVICE  |                |                  |                  |                  |                             |                  |
| 67020 Other Long-term Obligation Principal              |                |                  |                  |                  |                             | 40,300           |
| 67120 Other Long-term Obligation Interest               |                |                  |                  |                  |                             | 12,500           |
| 67210 Fiscal Agent's Fees                               | -              | 12,716           | -                | -                | -                           | -                |
| 67220 Underwriter's Discount                            | -              | 9,148            | -                | -                | -                           | -                |
| <b>TOTAL DEBT SERVICE</b>                               | <b>-</b>       | <b>21,865</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>                    | <b>52,800</b>    |
| <b>TOTAL ARENA</b>                                      | <b>672,034</b> | <b>1,386,954</b> | <b>2,499,904</b> | <b>1,368,900</b> | <b>483,052</b>              | <b>1,224,500</b> |
|   |                |                  |                  |                  |                             | (10.55%)         |

| ECONOMIC DEVELOPMENT AUTHORITY         |  | Actual<br>2019 | Actual<br>2020 | Actual<br>2021 | Adopted<br>2022 | Adopted<br>2023 |        |
|--|--|----------------|----------------|----------------|-----------------|-----------------|--------|
| TAXES                                  |  |                |                |                |                 |                 |        |
| 41010                                  | Current Ad Valorem Taxes                 | 342,995        | 381,942        | 409,141        | 433,500         | 451,100         |        |
| 41020                                  | Delinquent Ad Valorem Taxes              | 446            | 1,220          | (2,662)        | -               | -               |        |
| 41030                                  | Penalties & Interest on Ad Valorem Taxes | (28)           | (0)            | (8)            | -               | -               |        |
| 41040                                  | Fiscal Disparities                       | 57,419         | 61,509         | 64,289         | 65,000          | 72,900          |        |
| <b>TOTAL TAXES</b>                     |  | <b>400,833</b> | <b>444,671</b> | <b>470,761</b> | <b>498,500</b>  | <b>524,000</b>  | 5.12%  |
| INTERGOVERNMENTAL REVENUE              |  |                |                |                |                 |                 |        |
| 43212                                  | Market Value Credit                      | 87             | 7              | 7              | -               | -               |        |
| <b>TOTAL INTERGOVERNMENTAL REVENUE</b> |  | <b>87</b>      | <b>7</b>       | <b>7</b>       | <b>-</b>        | <b>-</b>        |        |
| MISCELLANEOUS REVENUES                 |  |                |                |                |                 |                 |        |
| 47210                                  | Investment Income                        | 12,423         | 10,342         | 9,805          | -               | 4,900           |        |
| 47211                                  | Fair Market Value of Investments         | -              | -              | (10,603)       | -               | -               |        |
| 47310                                  | Lease Income                             | 24,000         | 24,000         | 20,207         | 24,000          | 24,000          |        |
| 47410                                  | Donations & Contributions                | 2,500          | -              | -              | -               | -               |        |
| 47540                                  | Refunds & Reimbursements                 | 775            | 1,722          | 4,419          | -               | -               |        |
| <b>TOTAL MISCELLANEOUS REVENUES</b>    |  | <b>39,698</b>  | <b>36,064</b>  | <b>23,829</b>  | <b>24,000</b>   | <b>28,900</b>   | 20.42% |
| <b>TOTAL EDA</b>                       |  | <b>440,618</b> | <b>480,742</b> | <b>494,597</b> | <b>522,500</b>  | <b>552,900</b>  | 5.82%  |
| EXPENDITURES                           |  |                |                |                |                 |                 |        |
| CHANGE TO FUND BALANCE                 |  |                |                |                |                 |                 |        |
| <b>FUND BALANCE - BEGINNING</b>        |  | <b>378,964</b> | <b>378,915</b> | <b>391,968</b> | <b>471,700</b>  | <b>432,800</b>  |        |
|  |  | 61,654         | 101,828        | 102,629        | 50,800          | 120,100         |        |
|  |  | 477,991        | 539,645        | 641,472        | 744,101         | 794,901         |        |
| <b>FUND BALANCE - ENDING</b>           |  | <b>539,645</b> | <b>641,472</b> | <b>744,101</b> | <b>794,901</b>  | <b>915,001</b>  |        |

| ECONOMIC DEVELOPMENT AUTHORITY            |  | Actual<br>2019 | Actual<br>2020 | Actual<br>2021 | Adopted<br>2022 | Adopted<br>2023 |
|---|--|----------------|----------------|----------------|-----------------|-----------------|
| PERSONAL SERVICES                         |  |                |                |                |                 |                 |
| 61110                                     | FT Employee, Permanent (32Hr+ Wk)        | 149,926        | 177,318        | 183,381        | 213,600         | 222,800         |
| 61120                                     | OT, FT & PT Employee                     | 277            | 35             | 15             | -               |                 |
| 61140                                     | Miscellaneous Pay                        | 398            | 13,188         | 15,272         | 2,600           | 2,600           |
| 61210                                     | Social Security                          | 9,959          | 10,029         | 10,723         | 11,700          | 12,100          |
| 61212                                     | Medicare                                 | 294            | 2,783          | 2,893          | 3,200           | 3,300           |
| 61220                                     | PERA Contribution                        | 9,944          | 13,340         | 13,870         | 14,800          | 15,400          |
| 61230                                     | Health Contribution                      | 6,412          | 7,214          | 7,928          | 10,200          | 13,100          |
| 61232                                     | Dental Contribution                      | 37             | 463            | 454            | 500             | 600             |
| 61234                                     | Cash Benefit                             | 227            | 1,721          | 1,588          | 2,500           | 1,900           |
| 61240                                     | Life Insurance                           | 28             | 32             | 34             | -               |                 |
| <b>TOTAL PERSONAL SERVICES</b>            |  | <b>177,501</b> | <b>226,123</b> | <b>236,157</b> | <b>259,100</b>  | <b>271,800</b>  |
| SUPPLIES                                  |  |                |                |                |                 |                 |
| 62010                                     | Office Supplies                          | 67             | -              | 400            | 1,000           | -               |
| 62022                                     | Minor Tools and Equipment                | 85             | -              | -              | -               | -               |
| 62050                                     | Uniforms/Clothing Allowance              | -              | -              | 33             | -               | -               |
| <b>TOTAL SUPPLIES</b>                     |  | <b>153</b>     | <b>-</b>       | <b>433</b>     | <b>1,000</b>    | <b>-</b>        |
| OTHER SERVICES & CHARGES                  |  |                |                |                |                 |                 |
| 63010                                     | Expert & Professional Services           | -              | 16,273         | (7,429)        | -               | 25,000          |
| 63011                                     | Auditing & Accounting Services           | 3,647          | 4,001          | 4,118          | 4,000           | 4,300           |
| 63014                                     | Legal Services                           | 2,996          | 13,096         | 8,910          | 5,000           | 9,000           |
| 63110                                     | Insurance & Bonds                        | 2,166          | 5,813          | 6,357          | 4,700           | 5,600           |
| 63210                                     | Training & Educational Activities        | 500            | -              | -              | 700             | 700             |
| 63220                                     | Travel Expense                           | 144            | -              | -              | -               |                 |
| 63230                                     | Dues & Subscriptions                     | 1,436          | 1,241          | 1,362          | 2,000           | 2,000           |
| 63410                                     | Contract Services                        | 20,400         | 24,996         | 24,996         | 26,000          | 27,200          |
| 63423                                     | Repair & Maint, Routine Equip (Computer) | 102            | 984            | 910            | 1,000           | 1,000           |
| 63512                                     | Postage                                  | 3              | 9              | -              | -               |                 |
| 63516                                     | Marketing, Advertising                   | 9,226          | 1,232          | 896            | 25,000          | 10,000          |
| 63610                                     | Electric Utilities                       | 401            | 356            | 416            | -               | 400             |
| 63650                                     | City Utilities                           | 8,293          | 9,701          | 9,142          | 5,000           | 5,000           |
| 63710                                     | Miscellaneous Charges                    | -              | 10,000         | -              | -               |                 |
| 63730                                     | Taxes & Licenses                         | -              | -              | -              | -               | 10,000          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |  | <b>49,315</b>  | <b>87,702</b>  | <b>49,678</b>  | <b>73,400</b>   | <b>100,200</b>  |
| CAPITAL OUTLAY                            |  |                |                |                |                 |                 |
| 65010                                     | Land                                     | -              | -              | 50,000         | -               | -               |
| 65030                                     | Improvements Other than Buildings        | -              | -              | -              | 20,000          | -               |
| 65060                                     | Machinery & Equipment                    | -              | 10,489         | -              | 60,000          | -               |
| <b>TOTAL CAPITAL OUTLAY</b>               |  | <b>-</b>       | <b>10,489</b>  | <b>50,000</b>  | <b>80,000</b>   | <b>-</b>        |
| OTHER FINANCING SOURCES                   |  |                |                |                |                 |                 |
| 69110                                     | Transfer Out - General Fund              | 51,996         | 54,600         | 55,700         | 58,200          | 60,800          |
| 69132                                     | Transfer Out - Capital Fund              | 100,000        | -              | -              | -               | -               |
| <b>TOTAL OTHER FINANCING USES</b>         |  | <b>151,996</b> | <b>54,600</b>  | <b>55,700</b>  | <b>58,200</b>   | <b>60,800</b>   |
| <b>TOTAL EDA</b>                          |  | <b>378,964</b> | <b>378,915</b> | <b>391,968</b> | <b>471,700</b>  | <b>432,800</b>  |
|   |  |                |                |                |                 | 4.47%           |
|   |  |                |                |                |                 | -8.25%          |



**CITY OF CHAMPLIN****2023 BUDGET****FUND TITLE: TOTAL CAPITAL PROJECTS FUNDS****DEPARTMENT: TOTAL CAPITAL PROJECTS FUNDS BY FUND****FUND NUMBER: MULTIPLE**

| TOTAL CAPITAL PROJECTS BY FUND  | Actual<br>2019     | Actual<br>2020    | Actual<br>2021    | Adopted<br>2022    | Adopted<br>2023    |
|---------------------------------|--------------------|-------------------|-------------------|--------------------|--------------------|
| STREET LIGHT                    | 1,031,966          | 919,782           | 1,144,170         | 717,400            | 726,000            |
| STREET IMPROVEMENTS             | 3,840,232          | 10,206,865        | 4,912,342         | 6,426,300          | 8,606,700          |
| MSA-MAINTENANCE                 | 358,350            | 359,282           | 259,316           | 287,400            | 327,400            |
| CAPITAL EQUIPMENT               | 1,003,798          | 1,581,587         | 1,203,976         | 887,700            | 880,000            |
| PARK RESERVE                    | 1,228,224          | 1,481,790         | 2,327,857         | 715,100            | 657,900            |
| <b>REVENUES</b>                 | <b>7,462,570</b>   | <b>14,549,306</b> | <b>9,847,661</b>  | <b>9,033,900</b>   | <b>11,198,000</b>  |
| STREET LIGHT                    | 506,549            | 2,375,509         | 773,576           | 990,800            | 2,175,700          |
| STREET IMPROVEMENTS             | 5,974,452          | 4,492,753         | 4,124,483         | 8,071,000          | 8,875,800          |
| MSA-MAINTENANCE                 | 214,371            | 184,717           | 279,880           | 360,500            | 189,200            |
| CAPITAL EQUIPMENT               | 991,368            | 938,671           | 617,322           | 1,464,700          | 1,282,000          |
| PARK RESERVE                    | 804,243            | 861,308           | 2,994,650         | 1,645,800          | 3,026,900          |
| <b>EXPENDITURES</b>             | <b>8,490,983</b>   | <b>8,852,959</b>  | <b>8,789,911</b>  | <b>12,532,800</b>  | <b>15,549,600</b>  |
| <b>CHANGE TO FUND BALANCE</b>   | <b>(1,028,413)</b> | <b>5,696,348</b>  | <b>1,057,750</b>  | <b>(3,498,900)</b> | <b>(4,351,600)</b> |
| <b>FUND BALANCE - BEGINNING</b> | <b>19,426,819</b>  | <b>18,398,406</b> | <b>24,094,754</b> | <b>25,152,504</b>  | <b>21,653,604</b>  |
| <b>FUND BALANCE - ENDING</b>    | <b>18,398,406</b>  | <b>24,094,754</b> | <b>25,152,504</b> | <b>21,653,604</b>  | <b>17,302,004</b>  |

\* see 2023-2032 Capital Improvement Plan for details on projects and equipment included in totals above

| STREET LIGHT  |  | Actual<br>2019   | Actual<br>2020     | Actual<br>2021   | Adopted<br>2022  | Adopted<br>2023    |                  |
|---|--|------------------|--------------------|------------------|------------------|--------------------|------------------|
| CHARGES FOR SERVICE                                 |  |                  |                    |                  |                  |                    |                  |
| 44520 Street Lighting                               |  | 387,670          | 387,987            | 424,324          | 422,900          | 431,300            |                  |
| 44910 Penalties                                     |  | 6,784            | 5,770              | 6,635            | 7,500            | 7,700              |                  |
| <b>TOTAL CHARGES FOR SERVICE</b>                    |  | <b>394,454</b>   | <b>393,757</b>     | <b>430,959</b>   | <b>430,400</b>   | <b>439,000</b>     | 2.00%            |
| MISCELLANEOUS REVENUES                              |  |                  |                    |                  |                  |                    |                  |
| 45010 Special Assessments - Current & Delinquent    |  | 14,561           | 14,450             | 495              | -                | -                  |                  |
| 45030 Special Assessments - Penalties & Interest    |  | 123              | 46                 | 163              | -                | -                  |                  |
| 47210 Investment Income                             |  | 88,869           | 72,817             | 14,915           | 12,000           | 12,000             |                  |
| 47211 Fair Market Value of Investments              |  | -                | -                  | (21,660)         | -                | -                  |                  |
| 47510 Miscellaneous Revenue                         |  | 127              | 13,216             | -                | -                | -                  |                  |
| 47540 Refunds & Reimbursements                      |  | -                | 25,496             | 2,962            | -                | -                  |                  |
| <b>TOTAL MISCELLANEOUS REVENUES</b>                 |  | <b>103,680</b>   | <b>126,025</b>     | <b>(3,125)</b>   | <b>12,000</b>    | <b>12,000</b>      | 0.00%            |
| OTHER FINANCING SOURCES                             |  |                  |                    |                  |                  |                    |                  |
| 49110 Transfer In - General Fund                    |  | 300,000          | 400,000            | 310,000          | 275,000          | 275,000            |                  |
| 49120 Transfer In - Utility Fund ( <i>Water</i> )   |  | 233,832          | -                  | -                | -                | -                  |                  |
| 49134 Transfer In - Capital Fund ( <i>Cap Imp</i> ) |  | -                | -                  | 406,337          | -                | -                  |                  |
| <b>TOTAL OTHER FINANCING SOURCES</b>                |  | <b>533,832</b>   | <b>400,000</b>     | <b>716,337</b>   | <b>275,000</b>   | <b>275,000</b>     | 0.00%            |
| <b>TOTAL STREET LIGHT</b>                           |  | <b>1,031,966</b> | <b>919,782</b>     | <b>1,144,170</b> | <b>717,400</b>   | <b>726,000</b>     | 1.20%            |
| <b>EXPENDITURES</b>                                 |  |                  |                    |                  |                  |                    |                  |
| <b>CHANGE TO FUND BALANCE</b>                       |  | <b>506,549</b>   | <b>2,375,509</b>   | <b>773,576</b>   | <b>990,800</b>   | <b>2,175,700</b>   |                  |
| <b>FUND BALANCE - BEGINNING</b>                     |  | <b>525,417</b>   | <b>(1,455,726)</b> | <b>370,594</b>   | <b>(273,400)</b> | <b>(1,449,700)</b> |                  |
| <b>FUND BALANCE - ENDING</b>                        |  | <b>2,529,042</b> | <b>3,054,459</b>   | <b>1,598,733</b> | <b>1,969,327</b> | <b>1,695,927</b>   | <b>1,695,927</b> |
|   |  | <b>3,054,459</b> | <b>1,598,733</b>   | <b>1,969,327</b> | <b>1,695,927</b> | <b>246,227</b>     |                  |

| STREET LIGHT                      |   | Actual<br>2019 | Actual<br>2020   | Actual<br>2021 | Adopted<br>2022 | Adopted<br>2023  |
|-----------------------------------|---|----------------|------------------|----------------|-----------------|------------------|
| PERSONAL SERVICES                 |   |                |                  |                |                 |                  |
| 61110                             | FT Employee, Permanent (32Hr+ Wk)                 | 20,998         | 23,050           | 38,348         | 41,200          | 42,000           |
| 61120                             | OT, FT & PT Employee                              | 3,098          | 3,795            | 4,514          | 6,300           | 6,900            |
| 61140                             | Miscellaneous Pay                                 | 66             | 391              | 1,358          | 400             | 400              |
| 61210                             | Social Security                                   | 1,649          | 1,613            | 2,599          | 3,000           | 3,100            |
| 61212                             | Medicare  | 70             | 378              | 608            | 700             | 700              |
| 61220                             | PERA Contribution                                 | 1,783          | 2,022            | 3,209          | 3,500           | 3,600            |
| 61230                             | Health Contribution                               | 4,348          | 2,963            | 5,115          | 5,300           | 5,400            |
| 61232                             | Dental Contribution                               | 7              | 54               | 59             | 100             |                  |
| 61234                             | Cash Benefit                                      | 78             | 348              | 360            | 600             | 600              |
| 61240                             | Life Insurance                                    | 7              | 6                | 10             | -               |                  |
| <b>TOTAL PERSONAL SERVICES</b>    |   | <b>32,105</b>  | <b>34,621</b>    | <b>56,181</b>  | <b>61,100</b>   | <b>62,700</b>    |
| SUPPLIES                          |   |                |                  |                |                 | 3%               |
| 62010                             | Office Supplies                                   | -              | 89               | -              | 200             | 200              |
| 62020                             | Operating Supplies                                | 972            | 20,464           | 27,068         | 20,500          | 21,000           |
| 62022                             | Minor Tools and Equipment                         | -              | 191              | -              | 300             | 300              |
| 62050                             | Uniforms/Clothing Allowance                       | 82             | 106              | 171            | 200             | 200              |
| <b>TOTAL SUPPLIES</b>             |   | <b>1,053</b>   | <b>20,850</b>    | <b>27,239</b>  | <b>21,200</b>   | <b>21,700</b>    |
| OTHER SERVICES & CHARGES          |   |                |                  |                |                 | 2%               |
| 63010                             | Expert & Professional Services                    | -              | 858              | -              | -               | -                |
| 63011                             | Auditing & Accounting Services                    | -              | -                | -              | -               | 600              |
| 63012                             | Engineering Fees                                  | 3,902          | -                | -              | -               | -                |
| 63230                             | Dues & Subscriptions                              | 501            | -                | -              | -               | -                |
| 63410                             | Contract Services                                 | 2,326          | 1,512            | 1,322          | 1,400           | 1,400            |
| 63423                             | Repair & Maint, Routine Equip ( <i>Computer</i> ) | -              | 1,843            | 1,983          | 4,000           | 4,000            |
| 63424                             | Repair & Maint, Non-Routine Equip                 | 30,354         | 27,129           | 36,795         | 31,500          | 32,300           |
| 63425                             | Repair & Maint, Non-Routine Other                 | 53,242         | 18,728           | 28,626         | 50,000          | 190,000          |
| 63512                             | Postage   | 3,372          | 3,315            | 3,332          | 4,000           | 4,000            |
| 63610                             | Electric Utilities                                | 174,147        | 179,353          | 185,723        | 209,000         | 244,100          |
| <b>CAPITAL OUTLAY</b>             |   | <b>267,844</b> | <b>232,737</b>   | <b>257,779</b> | <b>299,900</b>  | <b>476,400</b>   |
| 65030                             | Improvements Other than Buildings                 | 205,547        | 1,404,976        | 432,378        | 608,600         | 1,614,900        |
| <b>TOTAL CAPITAL OUTLAY</b>       |   | <b>205,547</b> | <b>1,404,976</b> | <b>432,378</b> | <b>608,600</b>  | <b>1,614,900</b> |
| OTHER FINANCING SOURCES           |   |                |                  |                |                 |                  |
| 69132                             | Transfer Out - Capital Fund                       | -              | 682,325          | -              | -               | -                |
| <b>TOTAL OTHER FINANCING USES</b> |   | <b>-</b>       | <b>682,325</b>   | <b>-</b>       | <b>-</b>        | <b>-</b>         |
| <b>TOTAL STREET LIGHT</b>         |   | <b>506,549</b> | <b>2,375,509</b> | <b>773,576</b> | <b>990,800</b>  | <b>2,175,700</b> |

| STREET IMPROVEMENTS                                 |  | Actual<br>2019     | Actual<br>2020    | Actual<br>2021    | Adopted<br>2022    | Adopted<br>2023   |                   |
|---|--|--------------------|-------------------|-------------------|--------------------|-------------------|-------------------|
| INTERGOVERNMENTAL REVENUE                           |  |                    |                   |                   |                    |                   |                   |
| 43221 MSA - Construction                            |  | 637,535            | 373,569           | 1,815,226         | 3,800,000          | 524,300           |                   |
| <b>TOTAL INTERGOVERNMENTAL REVENUE</b>              |  | <b>637,535</b>     | <b>373,569</b>    | <b>1,815,226</b>  | <b>3,800,000</b>   | <b>524,300</b>    | -86.20%           |
| CHARGES FOR SERVICE                                 |  |                    |                   |                   |                    |                   |                   |
| 44723 Project Revenue                               |  | 1,800              | -                 | -                 | -                  | -                 |                   |
| <b>TOTAL CHARGES FOR SERVICE</b>                    |  | <b>1,800</b>       | <b>-</b>          | <b>-</b>          | <b>-</b>           | <b>-</b>          |                   |
| MISCELLANEOUS REVENUES                              |  |                    |                   |                   |                    |                   |                   |
| 45010 Special Assessments - Current & Delinquent    |  | 381,079            | 337,672           | 436,851           | 510,300            | 591,400           |                   |
| 45020 Special Assessments - Deferred                |  | 777,885            | 1,459,799         | 805,281           | -                  | -                 |                   |
| 45030 Special Assessments - Penalties & Interest    |  | 101                | 698               | 681               | -                  | -                 |                   |
| 47210 Investment Income                             |  | 226,806            | 143,578           | 164,248           | 96,000             | 96,000            |                   |
| 47211 Fair Market Value of Investments              |  | -                  | -                 | (245,913)         | -                  | -                 |                   |
| 47540 Refunds & Reimbursements                      |  | 625                | 2,000             | 45,377            | -                  | 420,000           |                   |
| 47810 Franchise Fee                                 |  | -                  | -                 | 1,040,590         | 1,045,000          | 1,000,000         |                   |
| <b>TOTAL MISCELLANEOUS REVENUES</b>                 |  | <b>1,386,497</b>   | <b>1,943,748</b>  | <b>2,247,116</b>  | <b>1,651,300</b>   | <b>2,107,400</b>  | 27.62%            |
| OTHER FINANCING SOURCES                             |  |                    |                   |                   |                    |                   |                   |
| 49110 Transfer In - General Fund                    |  | 1,543,539          | 2,700,004         | 850,000           | 840,000            | 840,000           |                   |
| 49120 Transfer In - Utility Fund ( <i>Refuse</i> )  |  | -                  | -                 | -                 | 135,000            | 135,000           |                   |
| 49130 Transfer In - Capital Fund ( <i>MSA</i> )     |  | 114,396            | 114,396           | -                 | -                  | -                 |                   |
| 49134 Transfer In - Capital Fund ( <i>Cap Imp</i> ) |  | 156,466            | -                 | -                 | -                  | -                 |                   |
| 49310 Bond Proceeds                                 |  | -                  | 4,810,000         | -                 | -                  | 5,000,000         |                   |
| 49320 Premium on Bonds Sold                         |  | -                  | 265,148           | -                 | -                  | -                 |                   |
| <b>TOTAL OTHER FINANCING SOURCES</b>                |  | <b>1,814,401</b>   | <b>7,889,548</b>  | <b>850,000</b>    | <b>975,000</b>     | <b>5,975,000</b>  | 512.82%           |
| <b>TOTAL STREET IMPROVEMENT FUND</b>                |  | <b>3,840,232</b>   | <b>10,206,865</b> | <b>4,912,342</b>  | <b>6,426,300</b>   | <b>8,606,700</b>  | 33.93%            |
| <b>EXPENDITURES</b>                                 |  |                    |                   |                   |                    |                   |                   |
| <b>CHANGE TO FUND BALANCE</b>                       |  | <b>5,974,452</b>   | <b>4,492,753</b>  | <b>4,124,483</b>  | <b>8,071,000</b>   | <b>8,875,800</b>  | 9.97%             |
| <b>FUND BALANCE - BEGINNING</b>                     |  | <b>(2,134,220)</b> | <b>5,714,111</b>  | <b>787,859</b>    | <b>(1,644,700)</b> | <b>(269,100)</b>  |                   |
| <b>FUND BALANCE - ENDING</b>                        |  | <b>8,345,952</b>   | <b>6,211,732</b>  | <b>11,925,843</b> | <b>12,713,702</b>  | <b>11,069,002</b> | <b>10,799,902</b> |

| CAPITAL IMPROVEMENT                       |                                   | Actual<br>2019   | Actual<br>2020   | Actual<br>2021   | Adopted<br>2022  | Adopted<br>2023  |
|---|-----------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>OTHER SERVICES &amp; CHARGES</b>       |                                   |                  |                  |                  |                  |                  |
| 63010                                     | Expert & Professional Services    | 1,234            | 2,214            | 1,460            | -                |                  |
| 63012                                     | Engineering Fees                  | 92,762           | 822              | -                | -                |                  |
| 63014                                     | Legal Services                    | 344              | -                | -                | -                |                  |
| 63020                                     | Administration Fees               | 72,804           | 76,404           | 79,800           | -                | 80,900           |
| 63425                                     | Repair & Maint, Non-Routine Other | 100,348          | (9,336)          | 33,724           | -                |                  |
| 63516                                     | Marketing, Advertising            | 472              | -                | -                | -                |                  |
| 63710                                     | Miscellaneous Charges             | 520              | -                | -                | -                |                  |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |                                   | <b>268,483</b>   | <b>70,104</b>    | <b>114,984</b>   | <b>-</b>         | <b>80,900</b>    |
| <b>CAPITAL OUTLAY</b>                     |                                   |                  |                  |                  |                  |                  |
| 65010                                     | Land                              | (12,800)         | -                | -                | -                |                  |
| 65030                                     | Improvements Other than Buildings | 4,430,381        | 4,347,501        | 2,570,843        | 8,071,000        | 8,794,900        |
| <b>TOTAL CAPITAL OUTLAY</b>               |                                   | <b>4,417,581</b> | <b>4,347,501</b> | <b>2,570,843</b> | <b>8,071,000</b> | <b>8,794,900</b> |
| <b>DEBT SERVICE</b>                       |                                   |                  |                  |                  |                  |                  |
| 67210                                     | Fiscal Agent's Fees               | -                | 45,316           | -                | -                |                  |
| 67220                                     | Underwriter's Discount            | -                | 29,832           | -                | -                |                  |
| <b>TOTAL DEBT SERVICE</b>                 |                                   | <b>-</b>         | <b>75,148</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>OTHER FINANCING SOURCES</b>            |                                   |                  |                  |                  |                  |                  |
| 69132                                     | Transfer Out - Capital Fund       | 1,288,388        | -                | 1,438,655        | -                |                  |
| <b>TOTAL OTHER FINANCING USES</b>         |                                   | <b>1,288,388</b> | <b>-</b>         | <b>1,438,655</b> | <b>-</b>         | <b>-</b>         |
| <b>TOTAL CAPITAL IMPROVEMENT</b>          |                                   | <b>5,974,452</b> | <b>4,492,753</b> | <b>4,124,483</b> | <b>8,071,000</b> | <b>8,875,800</b> |
|   |                                   |                  |                  |                  |                  | 10.0%            |

| MSA-MAINTENANCE                        | Actual<br>2019          | Actual<br>2020          | Actual<br>2021          | Adopted<br>2022         | Adopted<br>2023         |         |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---------|
| INTERGOVERNMENTAL REVENUE              |                         |                         |                         |                         |                         |         |
| 43220 MSA - Maintenance                | 267,555                 | 291,352                 | 266,691                 | 265,000                 | 315,400                 |         |
| 43221 MSA - Construction               | -                       | -                       | -                       | -                       | -                       |         |
| <b>TOTAL INTERGOVERNMENTAL REVENUE</b> | <b>267,555</b>          | <b>291,352</b>          | <b>266,691</b>          | <b>265,000</b>          | <b>315,400</b>          | 19.02%  |
| MISCELLANEOUS REVENUES                 |                         |                         |                         |                         |                         |         |
| 47210 Investment Income                | 90,795                  | 67,930                  | 27,933                  | 22,400                  | 12,000                  |         |
| 47211 Fair Market Value of Investments | -                       | -                       | (42,808)                | -                       | -                       |         |
| 47540 Refunds & Reimbursements         | -                       | -                       | 7,500                   | -                       | -                       |         |
| <b>TOTAL MISCELLANEOUS REVENUES</b>    | <b>90,795</b>           | <b>67,930</b>           | <b>(7,375)</b>          | <b>22,400</b>           | <b>12,000</b>           | -46.43% |
| <b>TOTAL MSA</b>                       | <b>358,350</b>          | <b>359,282</b>          | <b>259,316</b>          | <b>287,400</b>          | <b>327,400</b>          | 13.92%  |
| <b>EXPENDITURES</b>                    |                         |                         |                         |                         |                         |         |
| <b>CHANGE TO FUND BALANCE</b>          |                         |                         |                         |                         |                         |         |
| <b>FUND BALANCE - BEGINNING</b>        | <u>214,371</u>          | <u>184,717</u>          | <u>279,880</u>          | <u>360,500</u>          | <u>189,200</u>          |         |
|  | <u>143,979</u>          | <u>174,565</u>          | <u>(20,565)</u>         | <u>(73,100)</u>         | <u>138,200</u>          |         |
|  | <u>2,733,320</u>        | <u>2,877,299</u>        | <u>3,051,865</u>        | <u>3,031,300</u>        | <u>2,958,200</u>        |         |
| <b>FUND BALANCE - ENDING</b>           | <b><u>2,877,299</u></b> | <b><u>3,051,865</u></b> | <b><u>3,031,300</u></b> | <b><u>2,958,200</u></b> | <b><u>3,096,400</u></b> |         |

**CITY OF CHAMPLIN**  
**FUND TITLE: MSA- MAINTENANCE**  
**FUND NUMBER: 431-32200**

**2023 BUDGET**  
**DEPARTMENT: ST MAINT**

| MSA                                       | Actual<br>2019 | Actual<br>2020 | Actual<br>2021 | Adopted<br>2022 | Adopted<br>2023 |               |
|---|----------------|----------------|----------------|-----------------|-----------------|---------------|
| <b>PERSONAL SERVICES</b>                  |                |                |                |                 |                 |               |
| 61110 FT Employee, Permanent (32Hr+ Wk)   | 22,898         | 22,965         | 22,710         | 25,700          | 22,200          |               |
| 61140 Miscellaneous Pay                   | 36             | 762            | 6,093          | -               |                 |               |
| 61210 Social Security                     | 1,566          | 1,370          | 1,675          | 1,600           | 1,400           |               |
| 61212 Medicare                            | 61             | 320            | 392            | 400             | 300             |               |
| 61220 PERA Contribution                   | 1,660          | 1,719          | 1,700          | 1,900           | 900             |               |
| 61230 Health Contribution                 | 3,424          | 3,087          | 1,945          | 4,800           |                 |               |
| 61232 Dental Contribution                 | 15             | 109            | 81             | 100             |                 |               |
| 61234 Cash Benefit                        | -              | -              | -              | -               | 400             |               |
| 61240 Life Insurance                      | 7              | 7              | 6              | -               |                 |               |
| <b>TOTAL PERSONAL SERVICES</b>            | <b>29,668</b>  | <b>30,339</b>  | <b>34,599</b>  | <b>34,500</b>   | <b>25,200</b>   | <b>-27.0%</b> |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                |                |                |                 |                 |               |
| 63010 Expert & Professional Services      | 13,766         | 11,280         | 15,298         | 14,000          | 14,000          |               |
| 63012 Engineering Fees                    | 22,681         | 25,233         | 26,378         | 40,000          | 40,000          |               |
| 63410 Contract Services                   | 3,470          | 3,470          | 3,605          | 200,000         | 100,000         |               |
| 63424 Repair & Maint, Non-Routine Equip   |                |                |                |                 | 10,000          |               |
| 63425 Repair & Maint, Non-Routine Other   | 30,391         | -              | -              | 72,000          | -               |               |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>70,307</b>  | <b>39,982</b>  | <b>45,281</b>  | <b>326,000</b>  | <b>164,000</b>  | <b>-49.7%</b> |
| <b>OTHER FINANCING SOURCES</b>            |                |                |                |                 |                 |               |
| 69132 Transfer Out - Capital Fund         | 114,396        | 114,396        | 200,000        | -               |                 |               |
| <b>TOTAL OTHER FINANCING USES</b>         | <b>114,396</b> | <b>114,396</b> | <b>200,000</b> | <b>-</b>        | <b>-</b>        |               |
| <b>TOTAL MSA</b>                          | <b>214,371</b> | <b>184,717</b> | <b>279,880</b> | <b>360,500</b>  | <b>189,200</b>  | <b>-47.5%</b> |

| CAPITAL EQUIPMENT                                 |                  | Actual<br>2019   | Actual<br>2020   | Actual<br>2021   | Adopted<br>2022  | Adopted<br>2023  |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| INTERGOVERNMENTAL REVENUE                         |                  |                  |                  |                  |                  |                  |
| 43119 Federal Grants                              | 45,000           | -                | -                | -                | -                | -                |
| 43219 State Grants - Other                        | -                | 5,000            | -                | -                | -                | -                |
| <b>TOTAL INTERGOVERNMENTAL REVENUE</b>            | <b>45,000</b>    | <b>5,000</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| MISCELLANEOUS REVENUES                            |                  |                  |                  |                  |                  |                  |
| 47210 Investment Income                           | 53,806           | 41,965           | 26,712           | 17,700           | 10,000           |                  |
| 47211 Fair Market Value of Investments            | -                | -                | (40,305)         | -                | -                |                  |
| 47510 Miscellaneous Revenue                       | -                | 1,531            | -                | -                | -                |                  |
| 47710 Gain/Loss on Sale of Capital Asset          | -                | 22,642           | 13,725           | -                | -                |                  |
| <b>TOTAL MISCELLANEOUS REVENUES</b>               | <b>53,806</b>    | <b>66,139</b>    | <b>132</b>       | <b>17,700</b>    | <b>10,000</b>    | <b>-43.50%</b>   |
| OTHER FINANCING SOURCES                           |                  |                  |                  |                  |                  |                  |
| 49110 Transfer In - General Fund                  | 579,996          | 1,249,996        | 960,000          | 700,000          | 700,000          |                  |
| 49120 Transfer In - Utility Fund ( <i>Water</i> ) | 150,000          | 75,000           | 85,000           | 85,000           | 85,000           |                  |
| 49121 Transfer In - Utility Fund ( <i>Sewer</i> ) | 150,000          | 75,000           | 85,000           | 85,000           | 85,000           |                  |
| 49123 Transfer In - Utility Fund                  | 24,996           | -                | -                | -                | -                |                  |
| 49330 Capital Lease Proceeds                      | -                | 110,452          | 73,845           | -                | -                |                  |
| <b>TOTAL OTHER FINANCING SOURCES</b>              | <b>904,992</b>   | <b>1,510,448</b> | <b>1,203,845</b> | <b>870,000</b>   | <b>870,000</b>   | <b>0.00%</b>     |
| <b>TOTAL CAPITAL EQUIPMENT</b>                    | <b>1,003,798</b> | <b>1,581,587</b> | <b>1,203,976</b> | <b>887,700</b>   | <b>880,000</b>   | <b>-0.87%</b>    |
| <b>EXPENDITURES</b>                               |                  |                  |                  |                  |                  |                  |
| <b>CHANGE TO FUND BALANCE</b>                     | <b>991,368</b>   | <b>938,671</b>   | <b>617,322</b>   | <b>1,464,700</b> | <b>1,282,000</b> |                  |
| <b>FUND BALANCE - BEGINNING</b>                   | <b>12,431</b>    | <b>642,915</b>   | <b>586,655</b>   | <b>(577,000)</b> | <b>(402,000)</b> |                  |
| <b>FUND BALANCE - ENDING</b>                      | <b>1,710,607</b> | <b>1,723,037</b> | <b>2,365,953</b> | <b>2,952,608</b> | <b>2,375,608</b> | <b>2,375,608</b> |
|   |                  |                  |                  |                  |                  |                  |

**CITY OF CHAMPLIN**  
**FUND TITLE: CAPITAL EQUIPMENT**  
**FUND NUMBER: 450**

**2023 BUDGET**  
**DEPARTMENT: TOTAL CAPITAL EQUIPMENT**

| CAPITAL EQUIPMENT BY DEPT           | Actual<br>2019 | Actual<br>2020 | Actual<br>2021 | Adopted<br>2022  | Adopted<br>2023  |
|-------------------------------------|----------------|----------------|----------------|------------------|------------------|
| ADMINISTRATION/COMMUNICATIONS       | 15,044         | -              | -              | -                | 19,000           |
| GOVERNMENT SERVICES/BLDG            | 6,537          | 46,771         | 2,915          | 52,000           | 58,000           |
| FINANCE                             | 168,908        | 29,588         | 1,125          | -                | -                |
| INFORMATION SYSTEMS                 | 29,606         | 107,020        | 105,729        | 131,400          | 144,500          |
| COMMUNITY DEVELOPMENT               | -              | -              | -              | 40,000           | 15,000           |
| POLICE                              | 223,019        | 254,485        | 207,914        | 256,300          | 284,500          |
| FIRE PROTECTION                     | 119,400        | 131,796        | 135,000        | 135,000          | 135,000          |
| PUBLIC WORKS ADMIN                  | -              | 361,420        | 164,639        | 790,000          | 620,000          |
| ENGINEERING                         | 411,857        | -              | -              | -                | 6,000            |
| PARK AND RECREATION                 | 16,996         | 7,591          | -              | 60,000           | -                |
| <b>TOTAL CAPITAL EQUIPMENT FUND</b> | <b>991,368</b> | <b>938,671</b> | <b>617,322</b> | <b>1,464,700</b> | <b>1,282,000</b> |
|                                     |                |                |                |                  | -12.47%          |

CITY OF CHAMPLIN  
**FUND TITLE: CAPITAL EQUIPMENT**  
**FUND NUMBER: 450**

**2023 BUDGET**  
**DEPARTMENT: TOTAL CAPITAL EQUIPMENT**

| CAPITAL EQUIPMENT |   | Actual<br>2019 | Actual<br>2020 | Actual<br>2021 | Adopted<br>2022  | Adopted<br>2023  |                |
|-------------------|---|----------------|----------------|----------------|------------------|------------------|----------------|
|                   | <b>SUPPLIES</b>                                   |                |                |                |                  |                  |                |
| 62010             | Office Supplies                                   | 27,574         | 5,006          | 20,645         | 6,400            | -                |                |
| 62020             | Operating Supplies                                | 6,544          | 20,910         | 3,563          | 35,000           | 35,000           |                |
| 62022             | Minor Tools and Equipment                         | 19,841         | 23,071         | 24,895         | 39,400           | 12,000           |                |
| 62099             | Protective Equipment                              | -              | -              | -              | 41,000           | 49,500           |                |
|                   | <b>TOTAL SUPPLIES</b>                             | <b>53,959</b>  | <b>48,987</b>  | <b>49,103</b>  | <b>121,800</b>   | <b>113,600</b>   | <b>-6.73%</b>  |
|                   | <b>OTHER SERVICES &amp; CHARGES</b>               |                |                |                |                  |                  |                |
| 63010             | Expert & Professional Services                    | 6,537          | 6,200          | -              | -                | -                |                |
| 63410             | Contract Services                                 | 10,200         | -              | -              | -                | -                |                |
| 63423             | Repair & Maint, Routine Equip ( <i>Computer</i> ) | 3,778          | 827            | 34,518         | 34,000           | 100,600          |                |
| 63424             | Repair & Maint, Non-Routine Equip                 | 900            | 904            | -              | -                | -                |                |
| 63425             | Repair & Maint, Non-Routine Other                 | 15,044         | 5,440          | -              | -                | 19,000           |                |
| 63426             | Repair & Maint, Non-Routine Bldg                  | -              | 32,874         | 4,015          | -                | 6,500            |                |
| 63427             | Vehicle Maintenance                               | 21,894         | 1,443          | 6,815          | -                | -                |                |
| 63510             | Phones, Radio, Communication                      | 11,277         | -              | 3,628          | -                | 27,000           |                |
| 63710             | Miscellaneous Charges                             | 6,521          | 372            | -              | -                | -                |                |
| 63730             | Taxes & Licenses                                  | 66             | 25             | -              | -                | -                |                |
|                   | <b>TOTAL OTHER SERVICES &amp; CHARGES</b>         | <b>76,216</b>  | <b>48,085</b>  | <b>48,975</b>  | <b>34,000</b>    | <b>153,100</b>   | <b>350.29%</b> |
|                   | <b>CAPITAL OUTLAY</b>                             |                |                |                |                  |                  |                |
| 65020             | Building & Improvements                           | -              | 40,912         | 2,793          | 49,000           | 50,000           |                |
| 65040             | Vehicles  | 74,009         | 183,069        | 73,845         | 80,000           | 490,000          |                |
| 65041             | Vehicles (Police Vehicle Equip)                   | -              | 56,941         | 50,501         | 67,100           | 73,200           |                |
| 65050             | Office Equipment & Furniture                      | 161,998        | 131,602        | 80,249         | 125,000          | 65,000           |                |
| 65060             | Machinery & Equipment                             | 505,786        | 281,442        | 143,023        | 780,500          | 103,100          |                |
|                   | <b>TOTAL CAPITAL OUTLAY</b>                       | <b>741,793</b> | <b>693,966</b> | <b>350,411</b> | <b>1,101,600</b> | <b>781,300</b>   | <b>-29.08%</b> |
|                   | <b>DEBT SERVICE</b>                               |                |                |                |                  |                  |                |
| 67030             | Capital Lease                                     | -              | 15,837         | 33,833         | 72,300           | 99,000           |                |
|                   | <b>TOTAL DEBT SERVICE</b>                         | <b>-</b>       | <b>15,837</b>  | <b>33,833</b>  | <b>72,300</b>    | <b>99,000</b>    | <b>36.93%</b>  |
|                   | <b>OTHER FINANCING SOURCES</b>                    |                |                |                |                  |                  |                |
| 69110             | Transfer Out - General Fund                       | 119,400        | 131,796        | 135,000        | 135,000          | 135,000          |                |
|                   | <b>TOTAL OTHER FINANCING USES</b>                 | <b>119,400</b> | <b>131,796</b> | <b>135,000</b> | <b>135,000</b>   | <b>135,000</b>   |                |
|                   | <b>TOTAL CAP EQUIP</b>                            | <b>991,368</b> | <b>938,671</b> | <b>617,322</b> | <b>1,464,700</b> | <b>1,282,000</b> | <b>-12.47%</b> |

| PARK RESERVE  |  | Actual<br>2019   | Actual<br>2020   | Actual<br>2021   | Adopted<br>2022  | Adopted<br>2023    |
|---|--|------------------|------------------|------------------|------------------|--------------------|
| INTERGOVERNMENTAL REVENUE                           |  |                  |                  |                  |                  |                    |
| 43219 State Grants - Other                          |  | -                | 6,815            | 1,002,549        | -                |                    |
| <b>TOTAL INTERGOVERNMENTAL REVENUE</b>              |  | <b>-</b>         | <b>6,815</b>     | <b>1,002,549</b> | <b>-</b>         | <b>-</b>           |
| CHARGES FOR SERVICE                                 |  |                  |                  |                  |                  |                    |
| 44730 Park Dedication                               |  | 305,900          | 614,185          | 627,095          | 43,600           |                    |
| <b>TOTAL CHARGES FOR SERVICE</b>                    |  | <b>305,900</b>   | <b>614,185</b>   | <b>627,095</b>   | <b>43,600</b>    | <b>-</b>           |
| MISCELLANEOUS REVENUES                              |  |                  |                  |                  |                  |                    |
| 47210 Investment Income                             |  | 144,051          | 108,211          | 42,157           | 18,200           | 5,000              |
| 47211 Fair Market Value of Investments              |  | -                | -                | (61,118)         | -                |                    |
| 47310 Lease Income                                  |  | 13,800           | 95,800           | 87,910           | 84,400           | 84,400             |
| 47410 Donations & Contributions                     |  | 119,373          | 30,800           | 57,590           | 3,600            |                    |
| 47510 Miscellaneous Revenue                         |  | 170,000          | 1,500            | 6,763            | 15,300           |                    |
| 47540 Refunds & Reimbursements                      |  | 25,100           | 74,475           | -                | -                |                    |
| <b>TOTAL MISCELLANEOUS REVENUES</b>                 |  | <b>472,324</b>   | <b>310,786</b>   | <b>133,303</b>   | <b>121,500</b>   | <b>89,400</b>      |
| OTHER FINANCING SOURCES                             |  |                  |                  |                  |                  |                    |
| 49110 Transfer In - General Fund                    |  | 450,000          | 550,004          | 550,000          | 550,000          | 568,500            |
| 49134 Transfer In - Capital Fund ( <i>Cap Imp</i> ) |  | -                | -                | 14,910           | -                |                    |
| <b>TOTAL OTHER FINANCING SOURCES</b>                |  | <b>450,000</b>   | <b>550,004</b>   | <b>564,910</b>   | <b>550,000</b>   | <b>568,500</b>     |
| <b>TOTAL PARK RESERVE</b>                           |  | <b>1,228,224</b> | <b>1,481,790</b> | <b>2,327,857</b> | <b>715,100</b>   | <b>657,900</b>     |
| <b>EXPENDITURES</b>                                 |  |                  |                  |                  |                  |                    |
| <b>CHANGE TO FUND BALANCE</b>                       |  | <b>804,243</b>   | <b>861,308</b>   | <b>2,994,650</b> | <b>1,645,800</b> | <b>3,026,900</b>   |
| <b>FUND BALANCE - BEGINNING</b>                     |  | <b>423,981</b>   | <b>620,482</b>   | <b>(666,793)</b> | <b>(930,700)</b> | <b>(2,369,000)</b> |
| <b>FUND BALANCE - ENDING</b>                        |  | <b>4,107,898</b> | <b>4,531,879</b> | <b>5,152,361</b> | <b>4,485,568</b> | <b>3,554,868</b>   |
|   |  | <b>4,531,879</b> | <b>5,152,361</b> | <b>4,485,568</b> | <b>3,554,868</b> | <b>1,185,868</b>   |
|   |  |                  |                  |                  |                  |                    |

CITY OF CHAMPLIN  
**FUND TITLE: PARK RESERVE**  
**FUND NUMBER: 470-32700**

**2023 BUDGET**  
**DEPARTMENT: PARK ADMIN**

| <b>PARK RESERVE</b> |   | <b>Actual<br/>2019</b> | <b>Actual<br/>2020</b> | <b>Actual<br/>2021</b> | <b>Adopted<br/>2022</b> | <b>Adopted<br/>2023</b> |
|---------------------|---|------------------------|------------------------|------------------------|-------------------------|-------------------------|
|                     | <b>SUPPLIES</b>                           |                        |                        |                        |                         |                         |
| 62020               | Operating Supplies                        | 1,225                  | -                      | 399                    | -                       |                         |
| 62022               | Minor Tools and Equipment                 | 8,805                  | 7,409                  | -                      | -                       | 18,500                  |
|                     | <b>TOTAL SUPPLIES</b>                     | <b>10,030</b>          | <b>7,409</b>           | <b>399</b>             | <b>-</b>                | <b>18,500</b>           |
|                     | <b>OTHER SERVICES &amp; CHARGES</b>       |                        |                        |                        |                         |                         |
| 63010               | Expert & Professional Services            | 25,663                 | 3,087                  | 44,236                 | -                       |                         |
| 63014               | Legal Services                            | -                      | 619                    | 5,883                  | -                       |                         |
| 63410               | Contract Services                         | 3,654                  | -                      | -                      | 10,000                  |                         |
| 63425               | Repair & Maint, Non-Routine Other         | 47,784                 | 120,321                | 90,854                 | -                       | 59,500                  |
| 63730               | Taxes & Licenses                          | 4,338                  | 3,894                  | 3,814                  | -                       |                         |
|                     | <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>81,439</b>          | <b>127,921</b>         | <b>144,787</b>         | <b>10,000</b>           | <b>59,500</b>           |
|                     | <b>CAPITAL OUTLAY</b>                     |                        |                        |                        |                         |                         |
| 65010               | Land                                      | -                      | -                      | -                      | 600,000                 | 900,000                 |
| 65020               | Building & Improvements                   | 6,999                  | 42,474                 | 34,214                 | -                       | 24,000                  |
| 65030               | Improvements Other than Buildings         | 648,339                | 417,173                | 2,625,122              | 1,035,800               | 2,024,900               |
| 65060               | Machinery & Equipment                     | 970                    | 121,331                | 190,128                | -                       |                         |
|                     | <b>TOTAL CAPITAL OUTLAY</b>               | <b>656,308</b>         | <b>580,978</b>         | <b>2,849,464</b>       | <b>1,635,800</b>        | <b>2,948,900</b>        |
|                     | <b>OTHER FINANCING SOURCES</b>            |                        |                        |                        |                         |                         |
| 69132               | Transfer Out - Capital Fund               | 56,466                 | 145,000                | -                      | -                       |                         |
|                     | <b>TOTAL OTHER FINANCING USES</b>         | <b>56,466</b>          | <b>145,000</b>         | <b>-</b>               | <b>-</b>                | <b>-</b>                |
|                     | <b>TOTAL PARK RESERVE</b>                 | <b>804,243</b>         | <b>861,308</b>         | <b>2,994,650</b>       | <b>1,645,800</b>        | <b>3,026,900</b>        |
|                     |   |                        |                        |                        |                         | 83.92%                  |

**CITY OF CHAMPLIN**  
**FUND TITLE: ENTERPRISE FUNDS**

**2023 BUDGET**  
**DEPARTMENT: TOTAL ENTERPRISE FUNDS BY FUND**

| TOTAL ENTERPRISE FUND BY FUNDS  | Actual<br>2019    | Actual<br>2020     | Actual<br>2021     | Adopted<br>2022    | Adopted<br>2023    |
|---------------------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| WATER UTILITY                   | 2,415,063         | 2,764,193          | 3,231,753          | 2,442,600          | 2,532,400          |
| SEWER UTILITY                   | 3,117,232         | 2,971,621          | 3,491,331          | 3,317,300          | 3,396,300          |
| REFUSE COLLECTION               | 1,456,103         | 1,411,095          | 1,472,136          | 1,486,400          | 1,566,500          |
| RECYCLING                       | 417,106           | 418,755            | 454,824            | 531,600            | 516,300            |
| STORM WATER                     | 2,608,642         | 2,311,215          | 2,486,070          | 1,801,200          | 1,203,700          |
| <b>REVENUES</b>                 | <b>10,014,146</b> | <b>9,876,879</b>   | <b>11,136,114</b>  | <b>9,579,100</b>   | <b>9,215,200</b>   |
| WATER UTILITY                   | 2,301,977         | 4,967,019          | 2,241,789          | 2,428,300          | 2,795,900          |
| SEWER UTILITY                   | 2,848,042         | 3,009,556          | 2,943,513          | 2,940,700          | 3,103,300          |
| REFUSE COLLECTION               | 1,390,410         | 1,480,504          | 1,465,828          | 1,490,900          | 1,545,300          |
| RECYCLING                       | 426,098           | 456,788            | 474,302            | 555,200            | 517,200            |
| STORM WATER                     | 3,656,526         | 3,362,730          | 1,153,194          | 1,209,700          | 1,376,200          |
| <b>EXPENDITURES</b>             | <b>10,623,053</b> | <b>13,276,597</b>  | <b>8,278,626</b>   | <b>8,624,800</b>   | <b>9,337,900</b>   |
| <b>CHANGE TO FUND BALANCE</b>   | <b>(608,907)</b>  | <b>(3,399,719)</b> | <b>2,857,488</b>   | <b>954,300</b>     | <b>(122,700)</b>   |
| <b>NET CAPITAL</b>              | <b>1,197,558</b>  | <b>(1,104,611)</b> | <b>(2,440,390)</b> | <b>(3,328,400)</b> | <b>(2,290,200)</b> |
| <b>FUND BALANCE - BEGINNING</b> | <b>21,992,612</b> | <b>22,581,263</b>  | <b>18,076,934</b>  | <b>18,494,031</b>  | <b>16,119,931</b>  |
| <b>FUND BALANCE - ENDING</b>    | <b>22,581,263</b> | <b>18,076,934</b>  | <b>18,494,031</b>  | <b>16,119,931</b>  | <b>13,707,031</b>  |

| WATER UTILITY                          |  | Actual<br>2019   | Actual<br>2020   | Actual<br>2021   | Adopted<br>2022  | Adopted<br>2023  |
|--|--|------------------|------------------|------------------|------------------|------------------|
| INTERGOVERNMENTAL REVENUE              |  |                  |                  |                  |                  |                  |
| 43510                                  | Reimbursement - Other Agency               | -                | 10,000           | -                | -                |                  |
| <b>TOTAL INTERGOVERNMENTAL REVENUE</b> |  | <b>-</b>         | <b>10,000</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| CHARGES FOR SERVICE                    |  |                  |                  |                  |                  |                  |
| 44600                                  | Water Sales                                | 1,976,027        | 2,441,535        | 2,585,560        | 2,317,200        | 2,456,200        |
| 44601                                  | Connection/Reconnection Fees               | -                | 175              | -                | -                |                  |
| 44602                                  | Meter Sales                                | 13,389           | 23,906           | 27,796           | 11,200           | 11,200           |
| 44603                                  | Miscellaneous Charges                      | -                | -                | 11,625           | -                | -                |
| 44910                                  | Penalties                                  | 38,322           | 38,795           | 38,856           | 33,000           | 35,000           |
| <b>TOTAL CHARGES FOR SERVICE</b>       |  | <b>2,027,737</b> | <b>2,504,411</b> | <b>2,663,837</b> | <b>2,361,400</b> | <b>2,502,400</b> |
| MISCELLANEOUS REVENUES                 |  |                  |                  |                  |                  | 5.97%            |
| 45020                                  | Special Assessments - Deferred             | 26,399           | 23,373           | 12,765           | -                | -                |
| 45030                                  | Special Assessments - Penalties & Interest | 606              | 187              | 25,617           | -                | -                |
| 47210                                  | Investment Income                          | 338,326          | 238,163          | 57,779           | 81,200           | 30,000           |
| 47211                                  | Fair Market Value of Investments           | -                | -                | (89,074)         | -                | -                |
| 47510                                  | Miscellaneous Revenue                      | 15,995           | 5,090            | 6,526            | -                | -                |
| 47512                                  | Cash Over/Short                            | -                | (723)            | -                | -                | -                |
| 47540                                  | Refunds & Reimbursements                   | 6,000            | 318              | 1,676            | -                | -                |
| 47710                                  | Gain/Loss on Sale of Capital Asset         | -                | (16,625)         | -                | -                | -                |
| <b>TOTAL MISCELLANEOUS REVENUES</b>    |  | <b>387,325</b>   | <b>249,783</b>   | <b>15,290</b>    | <b>81,200</b>    | <b>30,000</b>    |
| OTHER FINANCING SOURCES                |  |                  |                  |                  |                  | -63.05%          |
| 49134                                  | Transfer In - Capital Fund (Cap Imp)       | -                | -                | 552,626          | -                | -                |
| <b>TOTAL OTHER FINANCING SOURCES</b>   |  | <b>-</b>         | <b>-</b>         | <b>552,626</b>   | <b>-</b>         | <b>-</b>         |
| <b>TOTAL WATER UTILITY</b>             |  | <b>2,415,063</b> | <b>2,764,193</b> | <b>3,231,753</b> | <b>2,442,600</b> | <b>2,532,400</b> |
| EXPENDITURES                           |  |                  |                  |                  |                  | 3.68%            |
| CHANGE TO UNRESTRICTED CASH            |  |                  |                  |                  |                  |                  |
| NET CAPITAL (cap less deprec)          |  |                  |                  |                  |                  |                  |
| UNRESTRICTED CASH - BEGINNING          |  |                  |                  |                  |                  |                  |
| UNRESTRICTED CASH - ENDING             |  | <b>2,301,977</b> | <b>4,967,019</b> | <b>2,241,789</b> | <b>2,428,300</b> | <b>2,795,900</b> |
| 113,085                                |  | (2,202,826)      | 989,964          | 14,300           | (263,500)        |                  |
| 1,586,682                              |  | (2,550,320)      | (2,037,100)      | (1,528,600)      | (1,065,000)      |                  |
| 10,938,617                             |  | 12,638,384       | 7,885,238        | 6,838,102        | 5,323,802        |                  |
| 12,638,384                             |  | <b>7,885,238</b> | <b>6,838,102</b> | <b>5,323,802</b> | <b>3,995,302</b> |                  |

CITY OF CHAMPLIN  
FUND TITLE: TOTAL WATER UTILITY

2023 BUDGET  
DEPARTMENT: TOTAL WATER FUND BY CATEGORY

| TOTAL ENTERPRISE FUND BY CATEGORY<br>WATER FUND |  | Actual<br>2019   | Actual<br>2020   | Actual<br>2021   | Adopted<br>2022  | Adopted<br>2023  |
|---|--|------------------|------------------|------------------|------------------|------------------|
| PERSONAL SERVICES                               |  |                  |                  |                  |                  |                  |
| 61110   | FT Employee, Permanent (32Hr+ Wk)        | 340,564          | 353,780          | 335,617          | 379,300          | 397,000          |
| 61112   | PT Employee, Permanent                   | 109              | 2,914            | 14,528           | -                | -                |
| 61115   | Temporary Employee                       | 298              | 13,814           | 11,987           | 13,000           | 17,000           |
| 61120   | OT, FT & PT Employee                     | 13,860           | 3,090            | 20,693           | 26,200           | 29,000           |
| 61131   | Other Pay                                | (6,674)          | 2,048            | (11,290)         | -                | -                |
| 61140   | Miscellaneous Pay                        | 1,089            | 10,223           | 17,042           | 3,100            | 3,000            |
| 61210   | Social Security                          | 24,439           | 23,703           | 23,743           | 26,100           | 27,600           |
| 61212   | Medicare                                 | 1,025            | 5,646            | 5,640            | 6,200            | 6,600            |
| 61220   | PERA Contribution                        | 25,658           | 28,509           | 27,542           | 29,600           | 31,100           |
| 61230   | Health Contribution                      | 34,290           | 31,837           | 28,855           | 32,800           | 36,300           |
| 61232   | Dental Contribution                      | 141              | 905              | 469              | 500              | 400              |
| 61234   | Cash Benefit                             | 791              | 3,768            | 3,566            | 7,300            | 6,600            |
| 61240   | Life Insurance                           | 101              | 96               | 88               | 100              | 100              |
| 61260   | OPEB Expense                             | 600              | -                | (1,177)          | -                | -                |
| <b>TOTAL PERSONAL SERVICES</b>                  |  | <b>436,290</b>   | <b>480,332</b>   | <b>477,305</b>   | <b>524,200</b>   | <b>554,700</b>   |
| SUPPLIES  |  |                  |                  |                  |                  | 5.82%            |
| 62010   | Office Supplies                          | 118              | 386              | 300              | 400              | 400              |
| 62020   | Operating Supplies                       | 21,772           | 49,062           | 42,415           | 69,000           | 70,400           |
| 62021   | Vehicle/Equipment Parts                  | 1,293            | 1,088            | 733              | 2,000            | 2,100            |
| 62022   | Minor Tools and Equipment                | 9,012            | 2,509            | 6,756            | 10,200           | 10,200           |
| 62030   | Motor Fuel/Lubricants                    | 4,984            | 4,245            | 5,746            | 6,300            | 7,200            |
| 62040   | Chemicals & Chemical Products            | 153,330          | 197,267          | 219,642          | 169,200          | 400,000          |
| 62050   | Uniforms/Clothing Allowance              | 1,103            | 1,462            | 1,472            | 1,100            | 1,100            |
| 62100   | Merchandise for Resale                   | 21,983           | 21,100           | 15,938           | 15,400           | 15,800           |
| <b>TOTAL SUPPLIES</b>                           |  | <b>213,594</b>   | <b>277,119</b>   | <b>293,001</b>   | <b>273,600</b>   | <b>507,200</b>   |
| OTHER SERVICES & CHARGES                        |  |                  |                  |                  |                  | 85.38%           |
| 63010   | Expert & Professional Services           | 21,316           | 15,811           | 32,332           | 26,000           | 74,200           |
| 63011   | Auditing & Accounting Services           | 7,793            | 8,558            | 8,660            | 8,400            | 8,900            |
| 63012   | Engineering Fees                         | 53,250           | 40,190           | 45,385           | 50,000           | 51,600           |
| 63014   | Legal Services                           | (866)            | -                | 2,575            | -                | -                |
| 63020   | Administration Fees                      | 45,900           | 48,204           | 49,200           | 51,400           | 53,100           |
| 63110   | Insurance & Bonds                        | 54,000           | 55,104           | 63,372           | 72,900           | 83,800           |
| 63210   | Training & Educational Activities        | 3,960            | 3,165            | 4,910            | 4,200            | 4,300            |
| 63220   | Travel Expense                           | -                | 149              | (134)            | 600              | 600              |
| 63230   | Dues & Subscriptions                     | 1,543            | 731              | 221              | 800              | 800              |
| 63410   | Contract Services                        | 30,302           | 34,520           | 34,161           | 33,100           | 36,900           |
| 63423   | Repair & Maint, Routine Equip (Computer) | 8,846            | 11,647           | 16,408           | 10,000           | 26,900           |
| 63424   | Repair & Maint, Non-Routine Equip        | 111,095          | 114,095          | 137,224          | 148,700          | 152,400          |
| 63425   | Repair & Maint, Non-Routine Other        | 209,850          | 2,844,306        | 589,099          | 191,500          | 84,500           |
| 63426   | Repair & Maint, Non-Routine Bldg         | -                | -                | 3,690            | 5,000            | 5,000            |
| 63427   | Vehicle Maintenance                      | -                | 802              | 897              | 500              | 500              |
| 63430   | Rents & Leases                           | 733              | 1,068            | 968              | 1,000            | 1,000            |
| 63510   | Phones, Radio, Communication             | 2,013            | 2,041            | 4,826            | 1,700            | 4,900            |
| 63512   | Postage                                  | 8,574            | 7,573            | 7,482            | 7,400            | 7,700            |
| 63516   | Marketing, Advertising                   | -                | -                | 733              | -                | 200              |
| 63610   | Electric Utilities                       | 165,342          | 201,370          | 217,899          | 179,600          | 220,900          |
| 63630   | Gas Utilities                            | 14,378           | 12,874           | 15,024           | 18,500           | 26,800           |
| 63650   | City Utilities                           | 666              | 722              | 729              | 1,000            | 1,000            |
| 63710   | Miscellaneous Charges                    | 25,300           | 15,037           | 18,157           | -                | -                |
| 63720   | Bank Fees & Charges                      | 5,440            | 8,487            | 12,349           | -                | 12,000           |
| 63730   | Taxes & Licenses                         | -                | 132              | 145              | -                | 200              |
| 63810   | Depreciation                             | 680,665          | 653,381          | 688,110          | 675,000          | 730,000          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b>       |  | <b>1,450,099</b> | <b>4,079,968</b> | <b>1,954,420</b> | <b>1,487,300</b> | <b>1,588,200</b> |
| CAPITAL OUTLAY                                  |  |                  |                  |                  |                  | 6.78%            |
| 65020   | Building & Improvements                  | 248,581          | 125,310          | 41,521           | -                | -                |
| 65030   | Improvements Other than Buildings        | 449,400          | 601,242          | 2,639,644        | 2,168,600        | 1,795,000        |
| 65050   | Office Equipment & Furniture             | 5,4645           | -                | -                | 35,000           | -                |

| TOTAL ENTERPRISE FUND BY CATEGORY<br><b>WATER FUND</b> |  | Actual<br>2019   | Actual<br>2020   | Actual<br>2021   | Adopted<br>2022  | Adopted<br>2023  |
|--|--|------------------|------------------|------------------|------------------|------------------|
| 65099  | Record Fixed Assets                      | (703,445)        | (726,552)        | (2,674,684)      | (2,203,600)      | (1,795,000)      |
|  | <b>TOTAL CAPITAL OUTLAY</b>              | (1)              | 0                | 6,481            | -                | -                |
|  | OTHER FINANCING SOURCES                  |                  |                  |                  |                  |                  |
| 69110  | Transfer Out - General Fund              | 51,996           | 54,600           | 55,700           | 58,200           | 60,800           |
| 69132  | Transfer Out - Capital Fund              | 150,000          | 75,000           | 85,000           | 85,000           | 85,000           |
| 69199  | Water Prior Period Adjustment            | -                | -                | (630,119)        | -                | -                |
|  | <b>TOTAL OTHER FINANCING USES</b>        | 201,996          | 129,600          | (489,419)        | 143,200          | 145,800          |
|  | <b>TOTAL ENTERPRISE FUND BY CATEGORY</b> | <b>2,301,977</b> | <b>4,967,019</b> | <b>2,241,789</b> | <b>2,428,300</b> | <b>2,795,900</b> |
|  |  |                  |                  |                  |                  | 1.82%<br>15.14%  |

| SEWER UTILITY                                       | Actual<br>2019   | Actual<br>2020   | Actual<br>2021   | Adopted<br>2022  | Adopted<br>2023  |                |
|---|------------------|------------------|------------------|------------------|------------------|----------------|
| CHARGES FOR SERVICE                                 |                  |                  |                  |                  |                  |                |
| 44610 Sewer Charges                                 | 2,800,990        | 2,659,371        | 3,057,966        | 3,154,500        | 3,328,000        |                |
| 44611 Trunk Charges                                 | -                | -                | 162,990          | -                | -                |                |
| 44910 Penalties                                     | 49,053           | 39,683           | 50,906           | 32,600           | 33,300           |                |
| <b>TOTAL CHARGES FOR SERVICE</b>                    | <b>2,850,043</b> | <b>2,699,054</b> | <b>3,271,862</b> | <b>3,187,100</b> | <b>3,361,300</b> | <b>5.47%</b>   |
| MISCELLANEOUS REVENUES                              |                  |                  |                  |                  |                  |                |
| 45020 Special Assessments - Deferred                | 19,811           | 18,956           | 9,719            | -                | -                |                |
| 45030 Special Assessments - Penalties & Interest    | 611              | 395              | 1,206            | -                | -                |                |
| 47210 Investment Income                             | 246,767          | 179,864          | 67,349           | 130,200          | 35,000           |                |
| 47211 Fair Market Value of Investments              | -                | -                | (101,995)        | -                | -                |                |
| 47410 Donations & Contributions                     | -                | 26,430           | -                | -                | -                |                |
| 47510 Miscellaneous Revenue                         | -                | 13,177           | -                | -                | -                |                |
| 47512 Cash Over/Short                               | -                | (723)            | -                | -                | -                |                |
| 47540 Refunds & Reimbursements                      | -                | 27,283           | 15,547           | -                | -                |                |
| 47710 Gain/Loss on Sale of Capital Asset            | -                | 7,185            | -                | -                | -                |                |
| <b>TOTAL MISCELLANEOUS REVENUES</b>                 | <b>267,190</b>   | <b>272,567</b>   | <b>(8,174)</b>   | <b>130,200</b>   | <b>35,000</b>    | <b>-73.12%</b> |
| OTHER FINANCING SOURCES                             |                  |                  |                  |                  |                  |                |
| 49134 Transfer In - Capital Fund ( <i>Cap Imp</i> ) | -                | -                | 227,642          | -                | -                |                |
| <b>TOTAL OTHER FINANCING SOURCES</b>                | <b>-</b>         | <b>-</b>         | <b>227,642</b>   | <b>-</b>         | <b>-</b>         |                |
| <b>TOTAL SEWER UTILITY</b>                          | <b>3,117,232</b> | <b>2,971,621</b> | <b>3,491,331</b> | <b>3,317,300</b> | <b>3,396,300</b> | <b>2.38%</b>   |
| EXPENDITURES  |                  |                  |                  |                  |                  |                |
| CHANGE TO UNRESTRICTED CASH                         | 2,848,042        | 3,009,556        | 2,943,513        | 2,940,700        | 3,103,300        |                |
| NET CAPITAL (cap less deprec)                       | 269,190          | (37,935)         | 547,818          | 376,600          | 293,000          |                |
| UNRESTRICTED CASH - BEGINNING                       | (389,124)        | (1,050,229)      | 46,613           | (729,800)        | (828,200)        |                |
| UNRESTRICTED CASH - ENDING                          | 8,038,633        | 7,918,699        | 6,830,535        | 7,424,966        | 7,071,766        |                |

**CITY OF CHAMPLIN**  
**FUND TITLE: SEWER UTILITY**  
**FUND NUMBER: 620-72100**

**2023 BUDGET**  
**DEPARTMENT: SEWER OPERATING**

| SEWER OPERATING   | Actual<br>2019   | Actual<br>2020   | Actual<br>2021   | Adopted<br>2022  | Adopted<br>2023  |
|---|------------------|------------------|------------------|------------------|------------------|
| <b>PERSONAL SERVICES</b>                                |                  |                  |                  |                  |                  |
| 61110 FT Employee, Permanent (32Hr+ Wk)                 | 328,432          | 319,189          | 307,260          | 351,400          | 368,500          |
| 61112 PT Employee, Permanent                            | 109              | 2,914            | 14,528           | -                |                  |
| 61115 Temporary Employee                                | 298              | 13,814           | 11,987           | 13,000           | 17,000           |
| 61120 OT, FT & PT Employee                              | 13,254           | 15,784           | 17,695           | 21,700           | 23,900           |
| 61131 Other Pay   | (17,970)         | 2,824            | 21,281           | -                |                  |
| 61140 Miscellaneous Pay                                 | 969              | 9,596            | 16,010           | 2,800            | 2,700            |
| 61210 Social Security                                   | 23,689           | 21,328           | 21,675           | 24,100           | 25,500           |
| 61212 Medicare  | 926              | 5,088            | 5,156            | 5,700            | 6,100            |
| 61220 PERA Contribution                                 | 23,081           | 25,533           | 25,182           | 27,300           | 28,600           |
| 61230 Health Contribution                               | 29,878           | 27,430           | 25,077           | 28,900           | 32,400           |
| 61232 Dental Contribution                               | 125              | 824              | 425              | 500              | 400              |
| 61234 Cash Benefit                                      | 674              | 3,246            | 3,026            | 7,000            | 6,300            |
| 61240 Life Insurance                                    | 90               | 85               | 80               | 100              | 100              |
| 61260 OPEB Expense                                      | 2,024            | -                | 5,292            | -                |                  |
| <b>TOTAL PERSONAL SERVICES</b>                          | <b>405,579</b>   | <b>447,656</b>   | <b>474,674</b>   | <b>482,500</b>   | <b>511,500</b>   |
| <b>SUPPLIES</b>   |                  |                  |                  |                  |                  |
| 62010 Office Supplies                                   | 45               | 181              | 69               | 100              | 100              |
| 62020 Operating Supplies                                | 4,163            | 9,312            | 5,402            | 12,300           | 12,600           |
| 62021 Vehicle/Equipment Parts                           | 1,293            | 1,786            | -                | 1,500            | 1,600            |
| 62022 Minor Tools and Equipment                         | 2,248            | 3,845            | 2,140            | 1,500            | 1,500            |
| 62030 Motor Fuel/Lubricants                             | 4,984            | 4,245            | 5,746            | 6,300            | 7,200            |
| 62050 Uniforms/Clothing Allowance                       | 696              | 1,303            | 1,347            | 1,000            | 1,000            |
| <b>TOTAL SUPPLIES</b>                                   | <b>13,428</b>    | <b>20,671</b>    | <b>14,704</b>    | <b>22,700</b>    | <b>24,000</b>    |
| <b>OTHER SERVICES &amp; CHARGES</b>                     |                  |                  |                  |                  |                  |
| 63010 Expert & Professional Services                    | 10,324           | 4,429            | 3,830            | 15,000           | 15,000           |
| 63011 Auditing & Accounting Services                    | 7,793            | 8,558            | 8,660            | 8,400            | 8,900            |
| 63012 Engineering Fees                                  | 57,559           | 49,032           | 47,252           | 47,000           | 48,600           |
| 63014 Legal Services                                    | -                | 245              | -                | -                |                  |
| 63020 Administration Fees                               | 42,804           | 44,904           | 45,800           | 47,900           | 48,500           |
| 63110 Insurance & Bonds                                 | 55,800           | 56,904           | 65,436           | 75,300           | 86,600           |
| 63210 Training & Educational Activities                 | 3,393            | 2,308            | 2,442            | 3,300            | 3,400            |
| 63220 Travel Expense                                    | -                | 149              | (134)            | 500              | 500              |
| 63230 Dues & Subscriptions                              | 501              | -                | -                | -                |                  |
| 63410 Contract Services                                 | 30,892           | 33,023           | 32,643           | 31,300           | 35,100           |
| 63423 Repair & Maint, Routine Equip ( <i>Computer</i> ) | 8,846            | 10,847           | 10,358           | 10,000           | 27,000           |
| 63424 Repair & Maint, Non-Routine Equip                 | 32,392           | 80,728           | 99,317           | 112,000          | 114,800          |
| 63425 Repair & Maint, Non-Routine Other                 | 116,811          | 236,623          | 112,040          | -                | 9,800            |
| 63427 Vehicle Maintenance                               | -                | 603              | 78               | 500              | 500              |
| 63430 Rents & Leases                                    | 733              | 1,068            | 1,095            | 1,000            | 1,000            |
| 63510 Phones, Radio, Communication                      | 1,519            | 1,907            | 4,288            | 1,800            | 4,300            |
| 63512 Postage   | 6,745            | 6,630            | 7,407            | 7,200            | 6,900            |
| 63516 Marketing, Advertising                            | -                | -                | 159              | -                |                  |
| 63610 Electric Utilities                                | 12,011           | 12,821           | 12,896           | 14,800           | 17,200           |
| 63650 City Utilities                                    | 300              | 33,070           | 33,020           | 33,200           | 33,200           |
| 63655 Metropolitan Council - Disposal Charges           | 1,545,740        | 1,525,252        | 1,488,299        | 1,574,400        | 1,597,800        |
| 63710 Miscellaneous Charges                             | 10               | -                | -                | -                |                  |
| 63720 Bank Fees & Charges                               | 5,440            | 8,487            | 12,349           | 8,700            | 12,900           |
| 63730 Taxes & Licenses                                  | 1,280            | 132              | -                | -                | -                |
| 63810 Depreciation                                      | 286,147          | 293,909          | 326,200          | 300,000          | 350,000          |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b>               | <b>2,227,040</b> | <b>2,411,629</b> | <b>2,313,434</b> | <b>2,292,300</b> | <b>2,422,000</b> |
| <b>CAPITAL OUTLAY</b>                                   |                  |                  |                  |                  |                  |
| 65030 Improvements Other than Buildings                 | 136,750          | 1,286,605        | 172,688          | 954,800          | 1,178,200        |

**CITY OF CHAMPLIN**  
**FUND TITLE: SEWER UTILITY**  
**FUND NUMBER: 620-72100**

**2023 BUDGET**  
**DEPARTMENT: SEWER OPERATING**

| SEWER OPERATING                   |                              | Actual<br>2019   | Actual<br>2020   | Actual<br>2021   | Adopted<br>2022  | Adopted<br>2023  |
|-----------------------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|
| 65040                             | Vehicles                     | -                | 136,363          | -                | -                |                  |
| 65050                             | Office Equipment & Furniture | 5,464            | -                | -                | 75,000           |                  |
| 65060                             | Machinery & Equipment        | -                | 26,430           | -                | -                |                  |
| 65099                             | Record Fixed Assets          | (142,214)        | (1,449,398)      | (172,688)        | (1,029,800)      | (1,178,200)      |
| <b>TOTAL CAPITAL OUTLAY</b>       |                              | <b>(0)</b>       | <b>0</b>         | <b>0</b>         | <b>-</b>         | <b>-</b>         |
| OTHER FINANCING SOURCES           |                              |                  |                  |                  |                  |                  |
| 69110                             | Transfer Out - General Fund  | 51,996           | 54,600           | 55,700           | 58,200           | 60,800           |
| 69132                             | Transfer Out - Capital Fund  | 150,000          | 75,000           | 85,000           | 85,000           | 85,000           |
| <b>TOTAL OTHER FINANCING USES</b> |                              | <b>201,996</b>   | <b>129,600</b>   | <b>140,700</b>   | <b>143,200</b>   | <b>145,800</b>   |
| <b>TOTAL SEWER UTILITY</b>        |                              | <b>2,848,042</b> | <b>3,009,556</b> | <b>2,943,513</b> | <b>2,940,700</b> | <b>3,103,300</b> |
|                                   |                              |                  |                  |                  |                  | 1.82%<br>5.53%   |

| REFUSE COLLECTION                                | Actual<br>2019   | Actual<br>2020   | Actual<br>2021   | Adopted<br>2022  | Adopted<br>2023  |
|--|------------------|------------------|------------------|------------------|------------------|
| <b>CHARGES FOR SERVICE</b>                       |                  |                  |                  |                  |                  |
| 44650 Refuse Collection                          | 1,377,649        | 1,354,836        | 1,454,644        | 1,444,500        | 1,531,000        |
| 44651 Recycling Collection/Yard Waste Stickers   | 576              | 15               | -                | -                | -                |
| 44652 Spring Clean Up                            | 2,540            | -                | -                | 1,500            | -                |
| 44910 Penalties                                  | 28,063           | 22,174           | 24,284           | 29,000           | 25,500           |
| <b>TOTAL CHARGES FOR SERVICE</b>                 | <b>1,408,828</b> | <b>1,377,025</b> | <b>1,478,928</b> | <b>1,475,000</b> | <b>1,556,500</b> |
| <b>MISCELLANEOUS REVENUES</b>                    |                  |                  |                  |                  |                  |
| 45030 Special Assessments - Penalties & Interest | 849              | 382              | 722              | -                | -                |
| 47210 Investment Income                          | 46,425           | 33,960           | 13,957           | 11,400           | 10,000           |
| 47211 Fair Market Value of Investments           | -                | -                | (21,471)         | -                | -                |
| 47512 Cash Over/Short                            | -                | (271)            | -                | -                | -                |
| <b>TOTAL MISCELLANEOUS REVENUES</b>              | <b>47,274</b>    | <b>34,071</b>    | <b>(6,792)</b>   | <b>11,400</b>    | <b>10,000</b>    |
| <b>TOTAL REFUSE COLLECTION</b>                   | <b>1,456,103</b> | <b>1,411,095</b> | <b>1,472,136</b> | <b>1,486,400</b> | <b>1,566,500</b> |
| <b>EXPENDITURES</b>                              |                  |                  |                  |                  |                  |
| <b>CHANGE TO FUND BALANCE</b>                    |                  |                  |                  |                  |                  |
| <b>FUND BALANCE - BEGINNING</b>                  | <b>1,390,410</b> | <b>1,480,504</b> | <b>1,465,828</b> | <b>1,490,900</b> | <b>1,545,300</b> |
|  | 65,693           | (69,409)         | 6,308            | (4,500)          | 21,200           |
|  | 1,596,066        | 1,661,759        | 1,592,350        | 1,598,659        | 1,594,159        |
| <b>FUND BALANCE - ENDING</b>                     | <b>1,661,759</b> | <b>1,592,350</b> | <b>1,598,659</b> | <b>1,594,159</b> | <b>1,615,359</b> |

| REFUSE COLLECTION                         |  | Actual<br>2019   | Actual<br>2020   | Actual<br>2021   | Adopted<br>2022  | Adopted<br>2023  |
|---|--|------------------|------------------|------------------|------------------|------------------|
| PERSONAL SERVICES                         |  |                  |                  |                  |                  |                  |
| 61110                                     | FT Employee, Permanent (32Hr+ Wk)        | 84,274           | 81,337           | 79,011           | 94,900           | 94,800           |
| 61112                                     | PT Employee, Permanent                   | 2,305            | 17,842           | 18,072           | -                |                  |
| 61120                                     | OT, FT & PT Employee                     | 1,819            | 1,371            | 2,440            | -                |                  |
| 61131                                     | Other Pay                                | (5,594)          | -                | -                | -                |                  |
| 61140                                     | Miscellaneous Pay                        | 117              | 1,923            | 3,307            | 400              | 400              |
| 61210                                     | Social Security                          | 6,211            | 6,202            | 6,141            | 5,900            | 5,800            |
| 61212                                     | Medicare                                 | 276              | 1,489            | 1,469            | 1,400            | 1,400            |
| 61220                                     | PERA Contribution                        | 6,258            | 7,571            | 7,347            | 7,000            | 6,900            |
| 61230                                     | Health Contribution                      | 5,497            | 5,481            | 5,190            | 6,200            | 9,500            |
| 61232                                     | Dental Contribution                      | 43               | 262              | 131              | 100              | 200              |
| 61234                                     | Cash Benefit                             | 173              | 1,252            | 1,172            | 2,500            | 1,500            |
| 61240                                     | Life Insurance                           | 29               | 30               | 29               | -                |                  |
| <b>TOTAL PERSONAL SERVICES</b>            |  | <b>101,407</b>   | <b>124,761</b>   | <b>124,308</b>   | <b>118,400</b>   | <b>120,500</b>   |
| SUPPLIES                                  |  |                  |                  |                  |                  | 1.77%            |
| 62010                                     | Office Supplies                          | 80               | -                | -                | -                | -                |
| 62020                                     | Operating Supplies                       | 2,560            | 2,040            | 1,455            | 2,600            | 2,600            |
| 62050                                     | Uniforms/Clothing Allowance              | -                | 91               | 60               | -                | -                |
| <b>TOTAL SUPPLIES</b>                     |  | <b>2,640</b>     | <b>2,131</b>     | <b>1,515</b>     | <b>2,600</b>     | <b>2,600</b>     |
| 0.00%                                     |  |                  |                  |                  |                  |                  |
| OTHER SERVICES & CHARGES                  |  |                  |                  |                  |                  |                  |
| 63010                                     | Expert & Professional Services           | 833              | 848              | -                | 900              | -                |
| 63011                                     | Auditing & Accounting Services           | 1,597            | 1,779            | 2,006            | 1,900            | 2,100            |
| 63014                                     | Legal Services                           | -                | -                | 301              | -                | -                |
| 63020                                     | Administration Fees                      | 42,396           | 44,496           | 45,400           | 47,400           | 48,500           |
| 63110                                     | Insurance & Bonds                        | 9,900            | 10,404           | 11,964           | 13,800           | 15,900           |
| 63210                                     | Training & Educational Activities        | -                | -                | 50               | 100              | -                |
| 63410                                     | Contract Services                        | 2,997            | 3,023            | 2,643            | 3,000            | 3,100            |
| 63412                                     | Contract Services, Cleaning              | 3,700            | 3,700            | 2,700            | 5,300            | -                |
| 63423                                     | Repair & Maint, Routine Equip (Computer) | 2,478            | 2,519            | 2,747            | 3,000            | 3,000            |
| 63424                                     | Repair & Maint, Non-Routine Equip        | -                | 10               | -                | -                | -                |
| 63512                                     | Postage                                  | 6,745            | 6,630            | 6,664            | 7,500            | 6,900            |
| 63516                                     | Marketing, Advertising                   | -                | -                | 37               | -                | -                |
| 63517                                     | Printing Services (Newsletter)           | 1,305            | 1,305            | 1,044            | 1,600            | 1,600            |
| 63640                                     | Refuse Disposal                          | 527,103          | 549,763          | 566,897          | 564,400          | 603,400          |
| 63641                                     | Hennepin Refuse Disposal Fee             | 381,534          | 453,970          | 432,632          | 450,000          | 468,600          |
| 63642                                     | Compost                                  | 125,498          | 116,915          | 102,198          | 125,000          | 120,600          |
| 63710                                     | Miscellaneous Charges                    | (158)            | (236)            | 374              | 2,000            | 500              |
| 63720                                     | Bank Fees & Charges                      | 5,440            | 8,487            | 12,348           | 9,000            | 13,000           |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> |  | <b>1,111,367</b> | <b>1,203,612</b> | <b>1,190,005</b> | <b>1,234,900</b> | <b>1,287,200</b> |
| 4.24%                                     |  |                  |                  |                  |                  |                  |
| OTHER FINANCING SOURCES                   |  |                  |                  |                  |                  |                  |
| 69132                                     | Transfer Out - Capital Fund              | 174,996          | 150,000          | 150,000          | 135,000          | 135,000          |
| <b>TOTAL OTHER FINANCING USES</b>         |  | <b>174,996</b>   | <b>150,000</b>   | <b>150,000</b>   | <b>135,000</b>   | <b>135,000</b>   |
| <b>TOTAL REFUSE COLLECTION</b>            |  | <b>1,390,410</b> | <b>1,480,504</b> | <b>1,465,828</b> | <b>1,490,900</b> | <b>1,545,300</b> |
| 0.00%                                     |  |                  |                  |                  |                  |                  |
| 3.65%                                     |  |                  |                  |                  |                  |                  |

| RECYCLING |  | Actual<br>2019 | Actual<br>2020 | Actual<br>2021 | Adopted<br>2022 | Adopted<br>2023 |         |
|-----------|--|----------------|----------------|----------------|-----------------|-----------------|---------|
|           | INTERGOVERNMENTAL REVENUE                  |                |                |                |                 |                 |         |
| 43219     | State Grants - Other                       | 40,927         | 35,205         | 35,501         | 81,100          | 35,100          |         |
|           | <b>TOTAL INTERGOVERNMENTAL REVENUE</b>     | <b>40,927</b>  | <b>35,205</b>  | <b>35,501</b>  | <b>81,100</b>   | <b>35,100</b>   | -56.72% |
|           | CHARGES FOR SERVICE                        |                |                |                |                 |                 |         |
| 44651     | Recycling Collection/Yard Waste Stickers   | 362,762        | 372,492        | 411,584        | 440,400         | 470,600         |         |
| 44652     | Spring Clean Up                            | -              | 1,095          | 1,455          | 1,500           | 2,500           |         |
| 44910     | Penalties                                  | 7,409          | 5,974          | 6,513          | 7,300           | 7,500           |         |
|           | <b>TOTAL CHARGES FOR SERVICE</b>           | <b>370,172</b> | <b>379,561</b> | <b>419,551</b> | <b>449,200</b>  | <b>480,600</b>  | 6.99%   |
|           | MISCELLANEOUS REVENUES                     |                |                |                |                 |                 |         |
| 45030     | Special Assessments - Penalties & Interest | -              | 46             | 468            | -               | -               |         |
| 47210     | Investment Income                          | 6,008          | 4,033          | 1,292          | 1,300           | 600             |         |
| 47211     | Fair Market Value of Investments           | -              | -              | (1,989)        | -               | -               |         |
| 47512     | Cash Over/Short                            | -              | (90)           | -              | -               | -               |         |
|           | <b>TOTAL MISCELLANEOUS REVENUES</b>        | <b>6,008</b>   | <b>3,989</b>   | <b>(228)</b>   | <b>1,300</b>    | <b>600</b>      | -53.85% |
|           | <b>TOTAL RECYCLING</b>                     | <b>417,106</b> | <b>418,755</b> | <b>454,824</b> | <b>531,600</b>  | <b>516,300</b>  | -2.88%  |
|           | <b>EXPENDITURES</b>                        |                |                |                |                 |                 |         |
|           | <b>CHANGE TO FUND BALANCE</b>              |                |                |                |                 |                 |         |
|           | <b>FUND BALANCE - BEGINNING</b>            |                |                |                |                 |                 |         |
|           |  | 426,098        | 456,788        | 474,302        | 555,200         | 517,200         |         |
|           |  | (8,991)        | (38,034)       | (19,478)       | (23,600)        | (900)           |         |
|           |  | 231,735        | 222,744        | 184,710        | 165,232         | 141,632         |         |
|           | <b>FUND BALANCE - ENDING</b>               | <b>222,744</b> | <b>184,710</b> | <b>165,232</b> | <b>141,632</b>  | <b>140,732</b>  |         |

| RECYCLING   | Actual<br>2019 | Actual<br>2020 | Actual<br>2021 | Adopted<br>2022 | Adopted<br>2023 |        |
|---|----------------|----------------|----------------|-----------------|-----------------|--------|
| <b>PERSONAL SERVICES</b>                                |                |                |                |                 |                 |        |
| 61110 FT Employee, Permanent (32Hr+ Wk)                 | 48,418         | 39,020         | 34,441         | 44,200          | 45,400          |        |
| 61112 PT Employee, Permanent                            | 2,305          | 17,842         | 18,071         | -               |                 |        |
| 61120 OT, FT & PT Employee                              | 528            | 708            | 83             | -               |                 |        |
| 61131 Other Pay   | (2,675)        | -              | -              | -               |                 |        |
| 61140 Miscellaneous Pay                                 | -              | 687            | 1,756          | 100             |                 |        |
| 61210 Social Security                                   | 3,641          | 3,612          | 3,389          | 2,800           | 2,800           |        |
| 61212 Medicare  | 167            | 857            | 803            | 700             | 700             |        |
| 61220 PERA Contribution                                 | 3,637          | 4,300          | 3,935          | 3,300           | 3,300           |        |
| 61230 Health Contribution                               | 1,588          | 1,396          | 888            | 900             | 4,200           |        |
| 61232 Dental Contribution                               | 29             | 159            | 19             | -               |                 |        |
| 61234 Cash Benefit                                      | 146            | 756            | 825            | 1,900           | 900             |        |
| 61240 Life Insurance                                    | 18             | 18             | 16             | -               |                 |        |
| <b>TOTAL PERSONAL SERVICES</b>                          | <b>57,801</b>  | <b>69,354</b>  | <b>64,226</b>  | <b>53,900</b>   | <b>57,300</b>   | 6.31%  |
| <b>SUPPLIES</b>   |                |                |                |                 |                 |        |
| 62020 Operating Supplies                                | -              | -              | -              | -               | 100             |        |
| <b>TOTAL SUPPLIES</b>                                   | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>        | <b>100</b>      |        |
| <b>OTHER SERVICES &amp; CHARGES</b>                     |                |                |                |                 |                 |        |
| 63011 Auditing & Accounting Services                    | 798            | 888            | 1,056          | 1,000           | 1,100           |        |
| 63014 Legal Services                                    | -              | -              | 301            | -               | -               |        |
| 63110 Insurance & Bonds                                 | 2,400          | 2,496          | 2,868          | 3,400           | 3,900           |        |
| 63210 Training & Educational Activities                 | -              | -              | 50             | -               | -               |        |
| 63230 Dues & Subscriptions                              | 300            | 300            | 300            | 300             | 300             |        |
| 63410 Contract Services                                 | 353,049        | 371,014        | 393,925        | 435,000         | 444,600         |        |
| 63412 Contract Services, Cleaning                       | 3,700          | 3,700          | 2,700          | 5,300           | -               |        |
| 63423 Repair & Maint, Routine Equip ( <i>Computer</i> ) | -              | 1,091          | 1,148          | 1,200           | 1,300           |        |
| 63424 Repair & Maint, Non-Routine Equip                 | -              | 10             | -              | -               | -               |        |
| 63512 Postage   | 6,745          | 6,630          | 6,663          | 7,500           | 7,000           |        |
| 63516 Marketing, Advertising                            | -              | -              | 19             | -               | -               |        |
| 63517 Printing Services ( <i>Newsletter</i> )           | 1,305          | 1,305          | 1,044          | 1,600           | 1,600           |        |
| 63710 Miscellaneous Charges                             | -              | -              | -              | 46,000          |                 |        |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b>               | <b>368,297</b> | <b>387,434</b> | <b>410,076</b> | <b>501,300</b>  | <b>459,800</b>  | -8.28% |
| <b>TOTAL RECYCLING</b>                                  | <b>426,098</b> | <b>456,788</b> | <b>474,302</b> | <b>555,200</b>  | <b>517,200</b>  | -6.84% |

| STORM WATER |   | Actual<br>2019     | Actual<br>2020     | Actual<br>2021   | Adopted<br>2022    | Adopted<br>2023  |
|-------------|---|--------------------|--------------------|------------------|--------------------|------------------|
|             | INTERGOVERNMENTAL REVENUE                         |                    |                    |                  |                    |                  |
| 43219       | State Grants - Other                              | 1,566,719          | 334,410            | 349,999          | 721,000            | -                |
| 43510       | Reimbursement - Other Agency                      | -                  | 195,000            | 38,782           | -                  | -                |
|             | <b>TOTAL INTERGOVERNMENTAL REVENUE</b>            | <b>1,566,719</b>   | <b>529,410</b>     | <b>388,781</b>   | <b>721,000</b>     | <b>-</b>         |
|             | CHARGES FOR SERVICE                               |                    |                    |                  |                    |                  |
| 44113       | Interfund Administrative Charge                   | -                  | -                  | 2,053            | -                  | -                |
| 44530       | Storm Sewer Fees                                  | 445,978            | -                  | -                | -                  | -                |
| 44610       | Storm Sewer Charges                               | -                  | 507,121            | 632,489          | 735,500            | 867,900          |
| 44611       | Trunk Charges                                     | -                  | -                  | 130,652          | -                  | -                |
| 44910       | Penalties ( <i>Storm Sewer</i> )                  | 7,405              | 6,118              | 8,432            | 5,900              | 7,000            |
|             | <b>TOTAL CHARGES FOR SERVICE</b>                  | <b>453,383</b>     | <b>513,239</b>     | <b>773,626</b>   | <b>741,400</b>     | <b>874,900</b>   |
|             | MISCELLANEOUS REVENUES                            |                    |                    |                  |                    |                  |
| 45010       | Special Assessments - Current & Delinquent        | 37,015             | 18,668             | 4,409            | -                  | -                |
| 45030       | Special Assessments - Penalties & Interest        | 343                | 41                 | 247              | -                  | -                |
| 47210       | Investment Income                                 | 1,181              | 4,536              | 21,106           | 30,000             | 20,000           |
| 47211       | Fair Market Value of Investments                  | -                  | -                  | (32,021)         | -                  | -                |
| 47410       | Donations & Contributions                         | -                  | -                  | 25,934           | -                  | -                |
| 47510       | Miscellaneous Revenue                             | -                  | -                  | 35,400           | -                  | -                |
| 47540       | Refunds & Reimbursements                          | -                  | 249,611            | -                | -                  | -                |
|             | <b>TOTAL MISCELLANEOUS REVENUES</b>               | <b>38,540</b>      | <b>272,856</b>     | <b>55,074</b>    | <b>30,000</b>      | <b>20,000</b>    |
|             | OTHER FINANCING SOURCES                           |                    |                    |                  |                    |                  |
| 49110       | Transfer In - General Fund                        | 300,000            | -                  | -                | -                  | -                |
| 49120       | Transfer In - Utility Fund ( <i>Water</i> )       | 75,000             | 333,832            | 308,800          | 308,800            | 308,800          |
| 49134       | Transfer In - Capital Fund ( <i>Cap Imp</i> )     | -                  | 661,877            | 959,790          | -                  | -                |
| 49135       | Transfer In - Capital Fund ( <i>Storm Sewer</i> ) | 175,000            | -                  | -                | -                  | -                |
|             | <b>TOTAL OTHER FINANCING SOURCES</b>              | <b>550,000</b>     | <b>995,709</b>     | <b>1,268,590</b> | <b>308,800</b>     | <b>308,800</b>   |
|             | <b>TOTAL STORM WATER</b>                          | <b>2,608,642</b>   | <b>2,311,215</b>   | <b>2,486,070</b> | <b>1,801,200</b>   | <b>1,203,700</b> |
|             | <b>EXPENDITURES</b>                               |                    |                    |                  |                    |                  |
|             | <b>CHANGE TO UNRESTRICTED CASH</b>                | <b>3,656,526</b>   | <b>3,362,730</b>   | <b>1,153,194</b> | <b>1,209,700</b>   | <b>1,376,200</b> |
|             |   | <b>(1,047,884)</b> | <b>(1,051,515)</b> | <b>1,332,876</b> | <b>591,500</b>     | <b>(172,500)</b> |
|             | <b>NET CAPITAL (cap less deprec)</b>              | <b>-</b>           | <b>2,495,938</b>   | <b>(449,903)</b> | <b>(1,070,000)</b> | <b>(397,000)</b> |
|             | <b>UNRESTRICTED CASH - BEGINNING</b>              | <b>1,187,561</b>   | <b>139,677</b>     | <b>1,584,100</b> | <b>2,467,073</b>   | <b>1,988,573</b> |
|             | <b>UNRESTRICTED CASH - ENDING</b>                 | <b>139,677</b>     | <b>1,584,100</b>   | <b>2,467,073</b> | <b>1,988,573</b>   | <b>1,419,073</b> |

| STORM WATER  | Actual<br>2019   | Actual<br>2020   | Actual<br>2021   | Adopted<br>2022  | Adopted<br>2023  |                |
|--|------------------|------------------|------------------|------------------|------------------|----------------|
| <b>PERSONAL SERVICES</b>                                 |                  |                  |                  |                  |                  |                |
| 61110 FT Employee, Permanent (32Hr+ Wk)                  | 195,145          | 223,852          | 188,124          | 219,400          | 213,600          |                |
| 61120 OT, FT & PT Employee                               | 19,642           | 24,936           | 6,862            | 2,900            | 3,200            |                |
| 61140 Miscellaneous Pay                                  | 413              | 3,567            | 14,023           | 1,700            | 1,700            |                |
| 61210 Social Security                                    | 14,660           | 13,921           | 12,310           | 13,900           | 13,700           |                |
| 61212 Medicare   | 609              | 3,254            | 2,878            | 3,300            | 3,200            |                |
| 61220 PERA Contribution                                  | 15,766           | 17,607           | 14,565           | 16,400           | 16,000           |                |
| 61230 Health Contribution                                | 30,666           | 31,682           | 24,565           | 33,500           | 21,000           |                |
| 61232 Dental Contribution                                | 86               | 555              | 403              | 500              | 600              |                |
| 61234 Cash Benefit                                       | 257              | 2,146            | 963              | 1,300            | 4,000            |                |
| 61240 Life Insurance                                     | 66               | 69               | 55               | 100              | 100              |                |
| <b>TOTAL PERSONAL SERVICES</b>                           | <b>277,309</b>   | <b>321,590</b>   | <b>264,748</b>   | <b>293,000</b>   | <b>277,100</b>   | <b>-5.43%</b>  |
| <b>SUPPLIES</b>  |                  |                  |                  |                  |                  |                |
| 62020 Operating Supplies                                 | 173              | -                | -                | -                | -                |                |
| 62050 Uniforms/Clothing Allowance                        | 542              | 740              | 521              | 800              | 400              |                |
| 62090 Awards & Grants                                    | 985              | -                | -                | -                | -                |                |
| <b>TOTAL SUPPLIES</b>                                    | <b>1,700</b>     | <b>740</b>       | <b>521</b>       | <b>800</b>       | <b>400</b>       | <b>-50.00%</b> |
| <b>OTHER SERVICES &amp; CHARGES</b>                      |                  |                  |                  |                  |                  |                |
| 63010 Expert & Professional Services                     | 5,597            | 850              | 777              | -                | -                |                |
| 63012 Engineering Fees                                   | 82,850           | 25,606           | 50,971           | 95,300           | 83,600           |                |
| 63014 Legal Services                                     | 2,390            | 46               | -                | 5,000            | 2,500            |                |
| 63210 Training & Educational Activities                  | -                | -                | -                | -                | 400              |                |
| 63220 Travel Expense                                     | -                | 6                | -                | -                | -                |                |
| 63230 Dues & Subscriptions                               | 46,077           | 48,208           | 50,338           | 48,100           | 51,900           |                |
| 63410 Contract Services                                  | 40,637           | 37,980           | 51,925           | 60,800           | 62,800           |                |
| 63423 Repair & Maint, Routine Equip ( <i>Computer</i> )  | -                | 1,890            | 2,026            | -                | 2,500            |                |
| 63424 Repair & Maint, Non-Routine Equip                  | -                | 11,758           | -                | 50,000           | 30,000           |                |
| 63425 Repair & Maint, Non-Routine Other                  | 378,783          | 296,561          | 283,226          | 231,000          | 337,100          |                |
| 63430 Rents & Leases                                     | -                | -                | 7,125            | -                | -                |                |
| 63512 Postage  | 3,372            | 3,315            | 3,332            | -                | 3,600            |                |
| 63516 Marketing, Advertising                             | 1,672            | 52               | 110              | 600              | 600              |                |
| 63710 Miscellaneous Charges                              | 7,146            | 2,140            | 1,653            | 10,200           | 7,000            |                |
| 63730 Taxes & Licenses                                   | -                | -                | -                | -                | 4,300            |                |
| 63810 Depreciation                                       | -                | 351,903          | 393,295          | 375,000          | 475,000          |                |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b>                | <b>568,525</b>   | <b>780,316</b>   | <b>844,778</b>   | <b>876,000</b>   | <b>1,061,300</b> | <b>21.15%</b>  |
| <b>CAPITAL OUTLAY</b>                                    |                  |                  |                  |                  |                  |                |
| 65010 Land   | -                | -                | 397,672          | -                | -                |                |
| 65030 Improvements Other than Buildings                  | 2,808,992        | 2,044,605        | 373,180          | 1,445,000        | 872,000          |                |
| 65099 Record Fixed Assets                                | -                | (2,044,605)      | (770,852)        | (1,445,000)      | (872,000)        |                |
| <b>TOTAL CAPITAL OUTLAY</b>                              | <b>2,808,992</b> | <b>-</b>         | <b>(0)</b>       | <b>-</b>         | <b>-</b>         |                |
| <b>DEBT SERVICE</b>                                      |                  |                  |                  |                  |                  |                |
| 67110 Bond Interest                                      | -                | -                | 43,014           | 39,900           | 37,200           |                |
| 67210 Fiscal Agent's Fees                                | -                | 22,970           | 133              | -                | 200              |                |
| 67220 Underwriter's Discount                             | -                | 14,916           | -                | -                | -                |                |
| <b>TOTAL DEBT SERVICE</b>                                | <b>-</b>         | <b>37,886</b>    | <b>43,147</b>    | <b>39,900</b>    | <b>37,400</b>    | <b>-6.27%</b>  |
| <b>OTHER FINANCING SOURCES</b>                           |                  |                  |                  |                  |                  |                |
| 69120 Transfer Out - Utility Fund ( <i>Sewer</i> )       | -                | 251,982          | -                | -                | -                |                |
| 69131 Transfer Out - Capital Fund ( <i>Storm Water</i> ) | -                | 139,677          | -                | -                | -                |                |
| 69132 Transfer Out - Capital Fund                        | -                | 1,830,540        | -                | -                | -                |                |
| <b>TOTAL OTHER FINANCING USES</b>                        | <b>-</b>         | <b>2,222,199</b> | <b>-</b>         | <b>-</b>         | <b>-</b>         |                |
| <b>TOTAL STORM WATER</b>                                 | <b>3,656,526</b> | <b>3,362,730</b> | <b>1,153,194</b> | <b>1,209,700</b> | <b>1,376,200</b> | <b>13.76%</b>  |



**CITY OF CHAMPLIN**  
**FUND TITLE: INTERNAL SERVICE FUNDS**

**2023 BUDGET**  
**DEPARTMENT: TOTAL INTERNAL SERVICE FUNDS BY FUND**

| TOTAL INTERNAL SERVICE FUND BY FUNDS | Actual         | Actual           | Actual         | Adopted         | Adopted        | % Increase<br>from 2022<br>to 2023 |
|--------------------------------------|----------------|------------------|----------------|-----------------|----------------|------------------------------------|
|                                      | 2019           | 2020             | 2021           | 2022            | 2023           |                                    |
| INSURANCE MANAGEMENT FUND            | 382,875        | 390,020          | 475,450        | 482,300         | 613,850        | 27.28%                             |
| GIS FUND                             | 96,900         | 102,996          | 102,996        | 107,400         | 112,200        | 4.47%                              |
| <b>REVENUES</b>                      | <b>479,775</b> | <b>493,016</b>   | <b>578,446</b> | <b>589,700</b>  | <b>726,050</b> | <b>23.12%</b>                      |
| INSURANCE MANAGEMENT FUND            | 374,233        | 492,888          | 455,400        | 519,600         | 613,800        | 18.13%                             |
| GIS FUND                             | 101,840        | 104,997          | 99,962         | 114,600         | 119,300        | 4.10%                              |
| <b>EXPENDITURES</b>                  | <b>476,073</b> | <b>597,885</b>   | <b>555,362</b> | <b>634,200</b>  | <b>733,100</b> | <b>15.59%</b>                      |
| <b>CHANGE TO FUND BALANCE</b>        | <b>3,703</b>   | <b>(104,869)</b> | <b>23,083</b>  | <b>(44,500)</b> | <b>(7,050)</b> |                                    |
| <b>FUND BALANCE - BEGINNING</b>      | <b>332,251</b> | <b>335,953</b>   | <b>231,084</b> | <b>254,168</b>  | <b>209,668</b> |                                    |
| <b>FUND BALANCE - ENDING</b>         | <b>335,953</b> | <b>231,084</b>   | <b>254,168</b> | <b>209,668</b>  | <b>202,618</b> |                                    |

| INSURANCE MANAGEMENT FUND              |  | Actual<br>2019 | Actual<br>2020   | Actual<br>2021 | Adopted<br>2022 | Adopted<br>2023 |
|--|--|----------------|------------------|----------------|-----------------|-----------------|
| CHARGES FOR SERVICE                    |  |                |                  |                |                 |                 |
| 44113 Interfund Administrative Charge  |  | 345,696        | 363,408          | 417,900        | 480,800         | 613,100         |
| <b>TOTAL CHARGES FOR SERVICE</b>       |  | <b>345,696</b> | <b>363,408</b>   | <b>417,900</b> | <b>480,800</b>  | <b>613,100</b>  |
| MISCELLANEOUS REVENUES                 |  |                |                  |                |                 |                 |
| 47210 Investment Income                |  | 4,623          | 3,142            | 2,190          | 1,500           | 750             |
| 47211 Fair Market Value of Investments |  | -              | -                | (3,177)        | -               | -               |
| 47540 Refunds & Reimbursements         |  | 32,556         | 23,471           | 58,537         | -               |                 |
| <b>TOTAL MISCELLANEOUS REVENUES</b>    |  | <b>37,179</b>  | <b>26,612</b>    | <b>57,550</b>  | <b>1,500</b>    | <b>750</b>      |
| <b>TOTAL INSURANCE MANAGEMENT FUND</b> |  | <b>382,875</b> | <b>390,020</b>   | <b>475,450</b> | <b>482,300</b>  | <b>613,850</b>  |
| <b>EXPENDITURES</b>                    |  |                |                  |                |                 |                 |
| <b>CHANGE TO FUND BALANCE</b>          |  | <b>374,233</b> | <b>492,888</b>   | <b>455,400</b> | <b>519,600</b>  | <b>613,800</b>  |
| <b>FUND BALANCE - BEGINNING</b>        |  | <b>8,643</b>   | <b>(102,868)</b> | <b>20,049</b>  | <b>(37,300)</b> | <b>50</b>       |
| <b>FUND BALANCE - ENDING</b>           |  | <b>306,595</b> | <b>315,237</b>   | <b>212,369</b> | <b>232,419</b>  | <b>195,119</b>  |
|  |  | <b>315,237</b> | <b>212,369</b>   | <b>232,419</b> | <b>195,119</b>  | <b>195,169</b>  |

**CITY OF CHAMPLIN**  
**FUND TITLE: INSURANCE MANAGEMENT**  
**FUND NUMBER: 715**

**2023 BUDGET**  
**DEPARTMENT: INSURANCE**

| INSURANCE MANAGEMENT                      | Actual<br>2019 | Actual<br>2020 | Actual<br>2021 | Adopted<br>2022 | Adopted<br>2023 |               |
|---|----------------|----------------|----------------|-----------------|-----------------|---------------|
| <b>PERSONAL SERVICES</b>                  |                |                |                |                 |                 |               |
| 61110 FT Employee, Permanent (32Hr+ Wk)   | 11,569         | 11,659         | 11,914         | 12,800          | 12,500          |               |
| 61140 Miscellaneous Pay                   | -              | 499            | 580            | -               |                 |               |
| 61210 Social Security                     | 794            | 659            | 709            | 700             | 700             |               |
| 61212 Medicare                            | 32             | 181            | 187            | 200             | 200             |               |
| 61220 PERA Contribution                   | 828            | 870            | 892            | 900             | 900             |               |
| 61234 Cash Benefit                        | -              | -              | -              | 500             | 400             |               |
| 61240 Life Insurance                      | 2              | 2              | 2              | -               |                 |               |
| <b>TOTAL PERSONAL SERVICES</b>            | <b>13,225</b>  | <b>13,871</b>  | <b>14,284</b>  | <b>15,100</b>   | <b>14,700</b>   | <b>-2.65%</b> |
| <b>OTHER SERVICES &amp; CHARGES</b>       |                |                |                |                 |                 |               |
| 63110 Insurance & Bonds                   | 351,692        | 454,643        | 430,372        | 486,200         | 559,100         |               |
| 63425 Repair & Maint, Non-Routine Other   | 7,800          | 10,672         | 5,750          | 18,300          | 30,000          |               |
| 63427 Vehicle Maintenance                 | 1,516          | 13,702         | 4,995          | -               | 10,000          |               |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b> | <b>361,008</b> | <b>479,017</b> | <b>441,116</b> | <b>504,500</b>  | <b>599,100</b>  | <b>18.75%</b> |
| <b>TOTAL INSURANCE MANAGEMENT FUND</b>    | <b>374,233</b> | <b>492,888</b> | <b>455,400</b> | <b>519,600</b>  | <b>613,800</b>  | <b>18.13%</b> |

CITY OF CHAMPLIN  
**FUND TITLE: GIS FUND**  
**FUND NUMBER: 720**

**2023 BUDGET**  
**DEPARTMENT: REVENUE**

| GIS FUND |                                     | Actual<br>2019 | Actual<br>2020 | Actual<br>2021 | Adopted<br>2022 | Adopted<br>2023 |
|----------|-------------------------------------|----------------|----------------|----------------|-----------------|-----------------|
|          | MISCELLANEOUS REVENUES              |                |                |                |                 |                 |
| 47510    | Miscellaneous Revenue               | 96,900         | 102,996        | 102,996        | 107,400         | 112,200         |
|          | <b>TOTAL MISCELLANEOUS REVENUES</b> | <b>96,900</b>  | <b>102,996</b> | <b>102,996</b> | <b>107,400</b>  | <b>112,200</b>  |
|          | <b>TOTAL GIS FUND</b>               | <b>96,900</b>  | <b>102,996</b> | <b>102,996</b> | <b>107,400</b>  | <b>112,200</b>  |
|          | <b>EXPENDITURES</b>                 |                |                |                |                 |                 |
|          | <b>CHANGE TO FUND BALANCE</b>       |                |                |                |                 |                 |
|          | <b>FUND BALANCE - BEGINNING</b>     |                |                |                |                 |                 |
|          | <b>FUND BALANCE - ENDING</b>        | <b>101,840</b> | <b>104,997</b> | <b>99,962</b>  | <b>114,600</b>  | <b>119,300</b>  |
|          |                                     | (4,940)        | (2,001)        | 3,034          | (7,200)         | (7,100)         |
|          |                                     | 25,656         | 20,716         | 18,715         | 21,749          | 14,549          |
|          |                                     | <b>20,716</b>  | <b>18,715</b>  | <b>21,749</b>  | <b>14,549</b>   | <b>7,449</b>    |

CITY OF CHAMPLIN  
FUND TITLE: GIS FUND  
FUND NUMBER: 720

2023 BUDGET  
DEPARTMENT: INFORMATION SYSTEMS

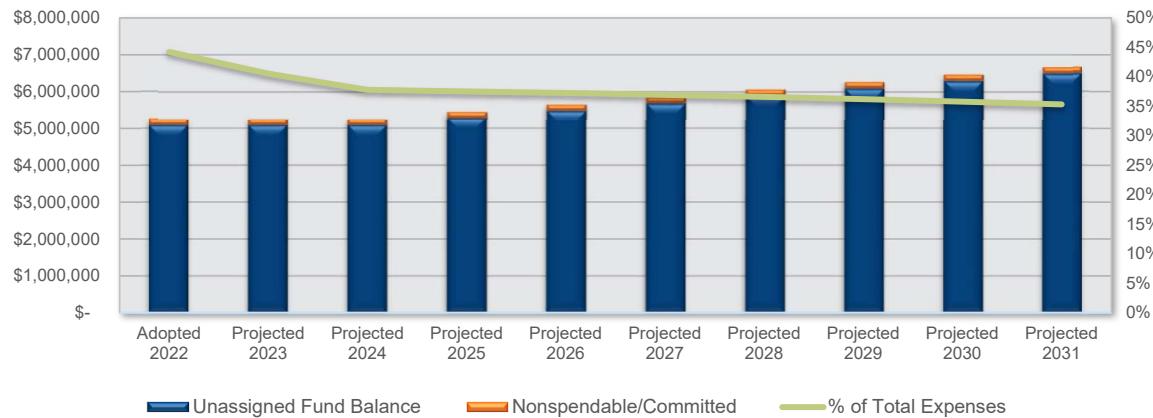
| GIS FUND                                       | Actual<br>2019 | Actual<br>2020 | Actual<br>2021 | Adopted<br>2022 | Adopted<br>2023 |       |
|--|----------------|----------------|----------------|-----------------|-----------------|-------|
| PERSONAL SERVICES                              |                |                |                |                 |                 |       |
| 61110 FT Employee, Permanent (32Hr+ Wk)        | 26,534         | 26,553         | 28,348         | 30,400          | 31,700          |       |
| 61120 OT, FT & PT Employee                     | 1,135          | 84             | 35             | -               |                 |       |
| 61140 Miscellaneous Pay                        | 158            | 196            | 521            | 200             | 200             |       |
| 61210 Social Security                          | 1,952          | 1,665          | 1,784          | 1,900           | 2,000           |       |
| 61212 Medicare                                 | 96             | 389            | 417            | 500             | 500             |       |
| 61220 PERA Contribution                        | 2,057          | 1,993          | 2,123          | 2,300           | 2,300           |       |
| 61230 Health Contribution                      | 2,856          | 1,362          | 1,601          | 1,500           | 3,500           |       |
| 61232 Dental Contribution                      | 18             | 92             | 108            | 100             | 200             |       |
| 61234 Cash Benefit                             | 6              | 641            | 540            | 700             |                 |       |
| 61240 Life Insurance                           | 9              | 7              | 7              | -               |                 |       |
| <b>TOTAL PERSONAL SERVICES</b>                 | <b>34,821</b>  | <b>32,982</b>  | <b>35,486</b>  | <b>37,600</b>   | <b>40,400</b>   | 7.45% |
| SUPPLIES                                       |                |                |                |                 |                 |       |
| 62010 Office Supplies                          | -              | -              | 41             | -               |                 |       |
| <b>TOTAL SUPPLIES</b>                          | <b>-</b>       | <b>-</b>       | <b>41</b>      | <b>-</b>        | <b>-</b>        |       |
| OTHER SERVICES & CHARGES                       |                |                |                |                 |                 |       |
| 63010 Expert & Professional Services           | 55,975         | 58,663         | 53,416         | 63,000          | 64,900          |       |
| 63423 Repair & Maint, Routine Equip (Computer) | 11,044         | 13,352         | 11,019         | 14,000          | 14,000          |       |
| <b>TOTAL OTHER SERVICES &amp; CHARGES</b>      | <b>67,019</b>  | <b>72,015</b>  | <b>64,435</b>  | <b>77,000</b>   | <b>78,900</b>   | 2.47% |
| <b>TOTAL GIS FUND</b>                          | <b>101,840</b> | <b>104,997</b> | <b>99,962</b>  | <b>114,600</b>  | <b>119,300</b>  | 4.10% |

# City of Champlin

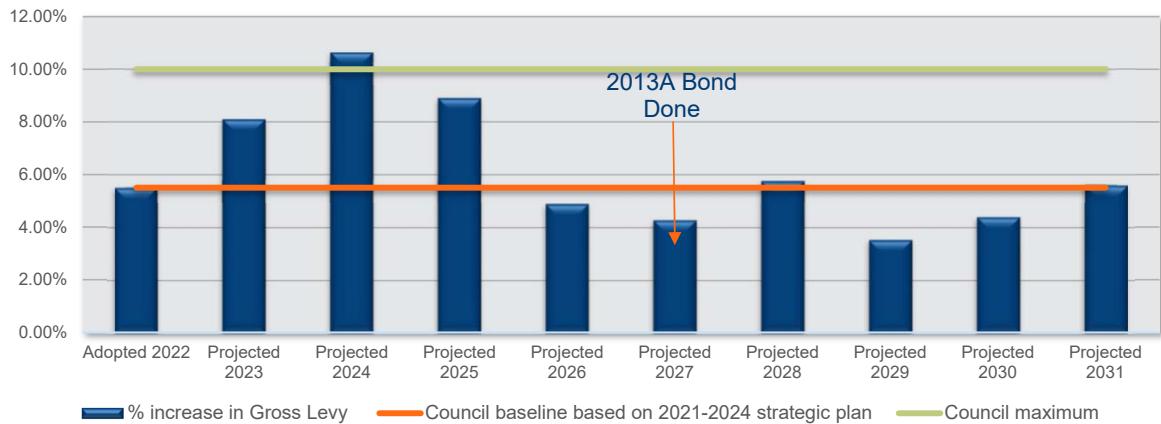
## Financial Management Plan Update

### PRELIMINARY 2023 BUDGET

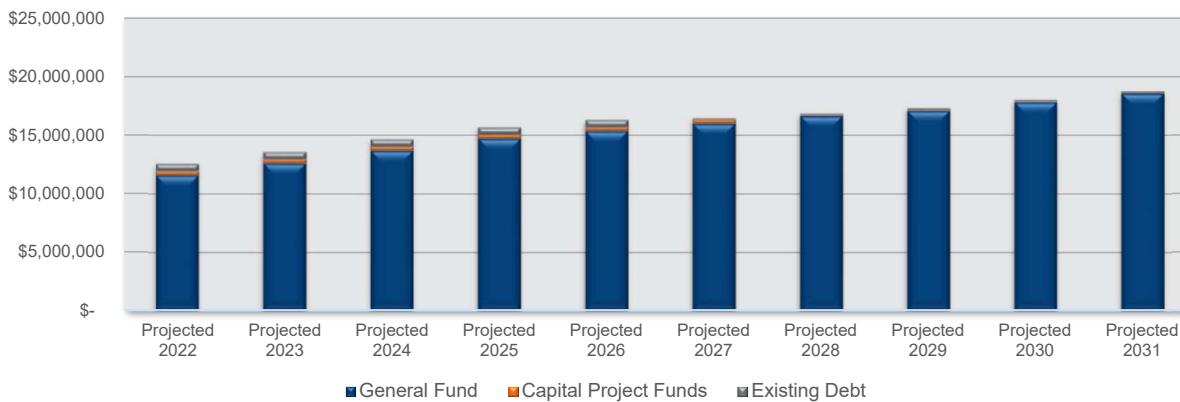
#### General Fund Balances



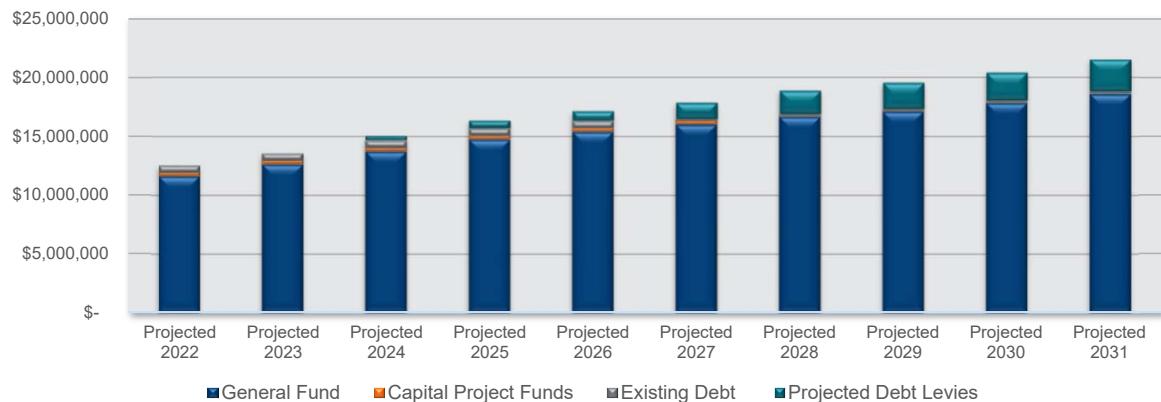
#### Projected Gross Levy % Increase Over Prior Year



#### Existing Tax Levies



#### With Projected New Debt Levies

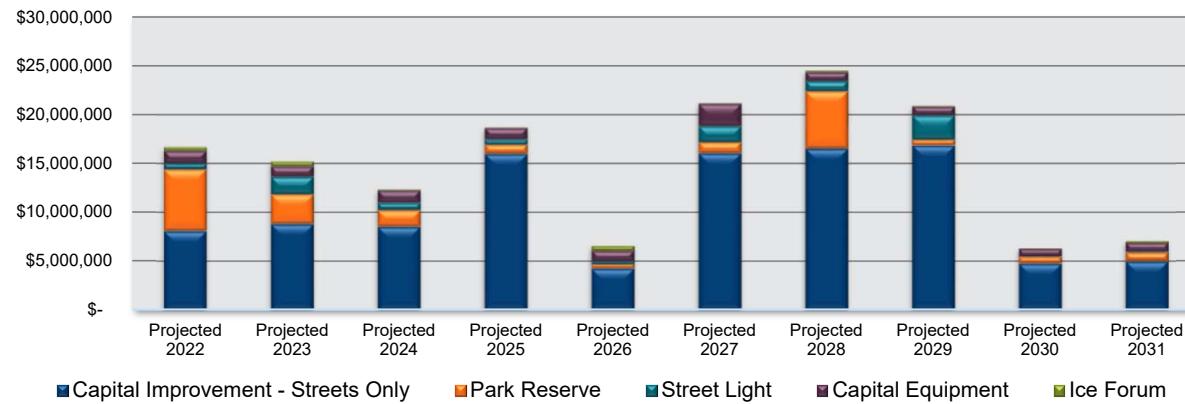


# City of Champlin

## Financial Management Plan Update

### PRELIMINARY 2023 BUDGET

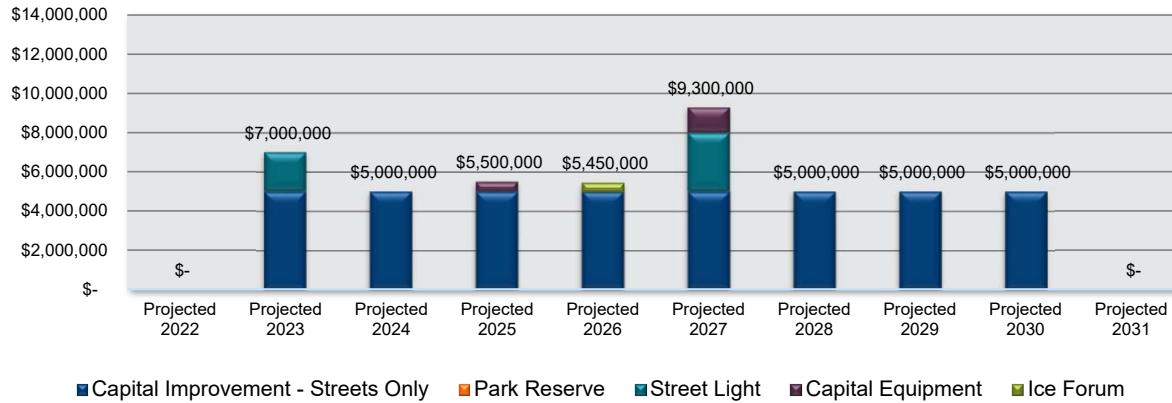
#### Capital Project Costs by Fund



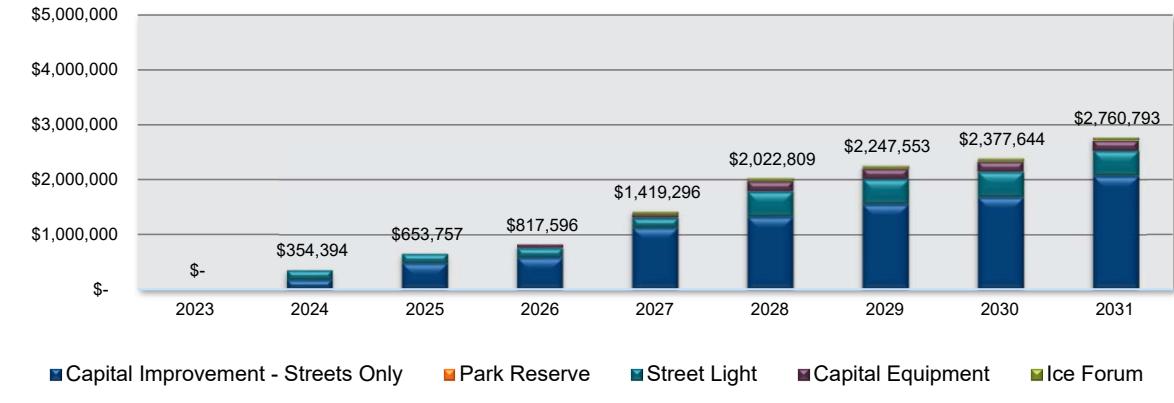
#### Impact on Median Valued Home



#### Projected Bonding by Fund



#### Projected Debt Levy by Fund

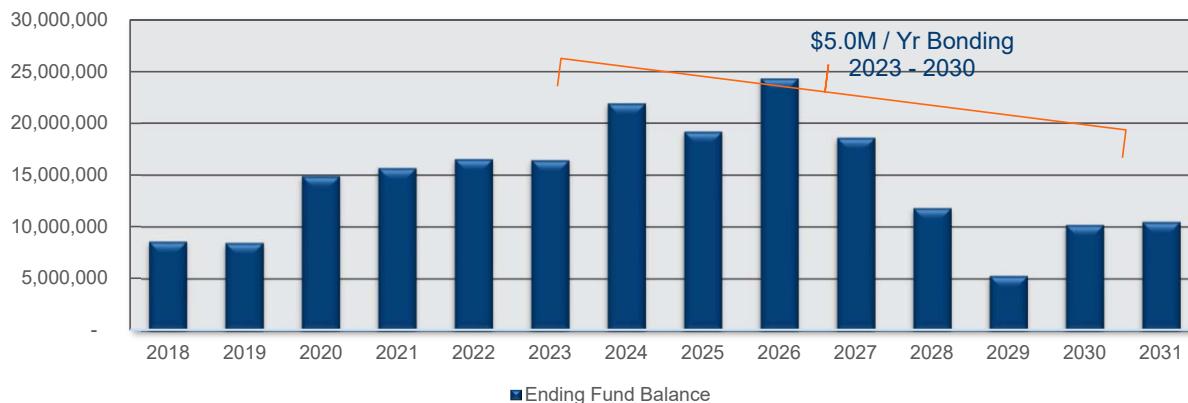


# City of Champlin

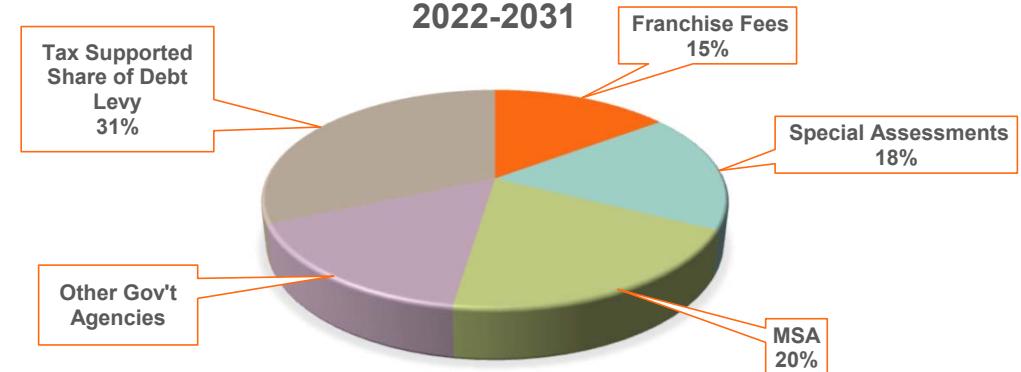
## Financial Management Plan Update

### PRELIMINARY 2023 BUDGET

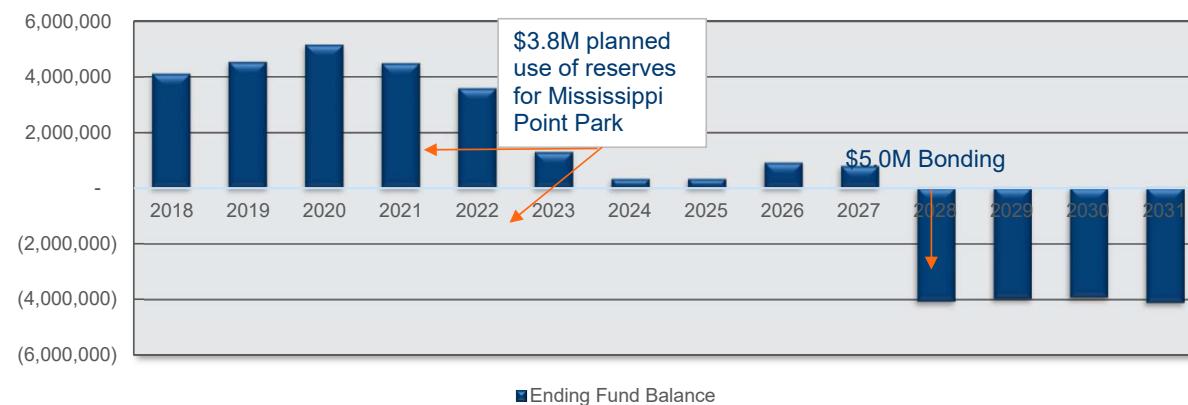
#### Capital Improvement Fund - Streets Only



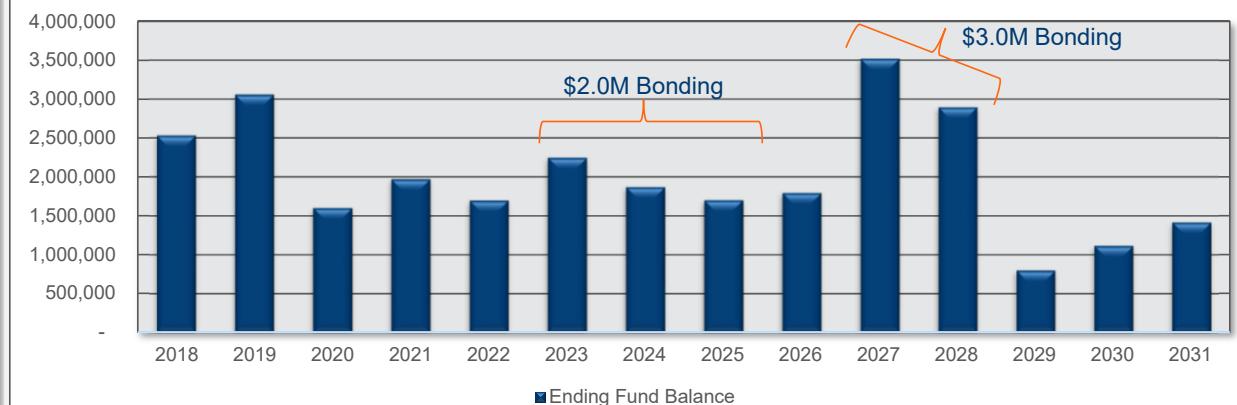
#### STREET PROJECT FUNDING 2022-2031



#### Park Reserve Fund



#### Street Light Fund

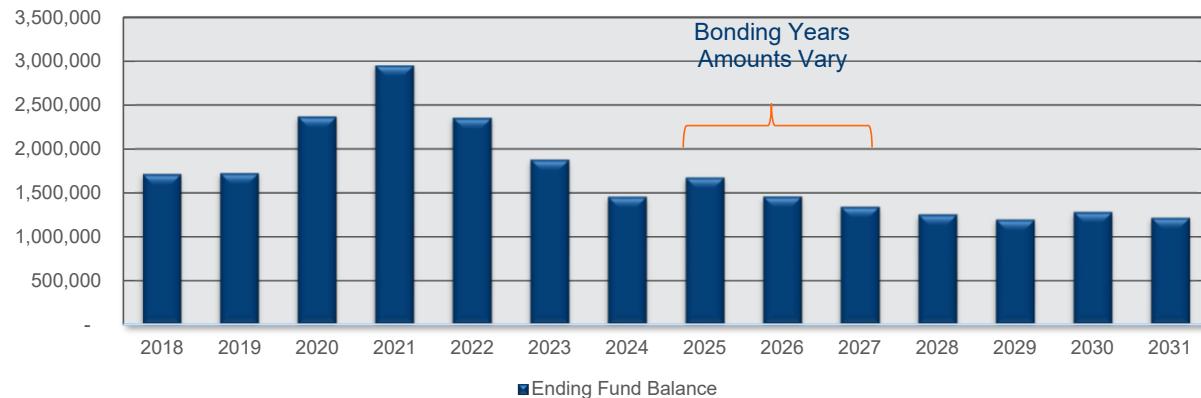


# City of Champlin

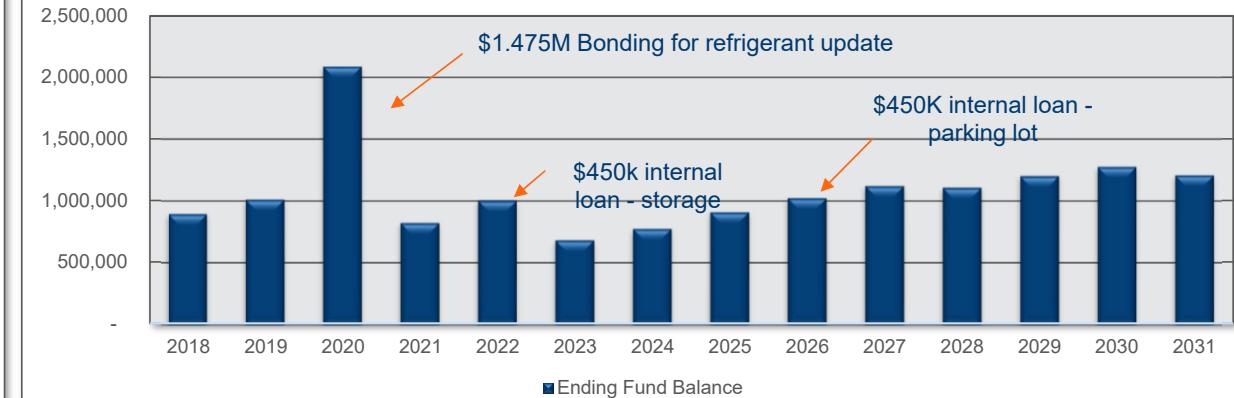
## Financial Management Plan Update

### PRELIMINARY 2023 BUDGET

#### Capital Equipment Fund



#### Ice Forum Fund



**CITY OF CHAMPLIN, MINNESOTA**  
**FINANCIAL MANAGEMENT PLAN (FMP)**  
**LONG RANGE BUDGET PROJECTIONS**

| GENERAL FUND BUDGET                   | Inflation Assumptions   |                            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
|---------------------------------------|---|----------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                                       | 1   | Revenue (Non-property tax) |                    | 2.0%               | 2.0%               | 2.0%               | 2.0%               | 2.0%               | 2.0%               | 2.0%               | 2.0%               | 2.0%               | 2.0%               |                    |
|                                       | 2   | Expenses                   |                    | 4.5%               | 4.5%               | 4.5%               | 4.5%               | 4.5%               | 4.5%               | 4.5%               | 4.5%               | 4.5%               | 4.5%               |                    |
|                                       | 3   | Interest Earnings          |                    | 0.80%              | 0.80%              | 1.00%              | 1.20%              | 1.40%              | 1.50%              | 1.50%              | 1.50%              | 1.50%              | 1.50%              |                    |
| <b>COVID-19</b>                       |   |                            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| <b>GENERAL FUND</b>                   |   | 2019                       | 2020               | 2021               | 2022               | 2023               | 2024               | 2025               | 2026               | 2027               | 2028               | 2029               | 2030               | 2031               |
|                                       |   | ACTUAL                     |                    | ADOPTED            |                    | PROJECTED          |                    | PROJECTED          |                    |                    |                    |                    |                    |                    |
| <b>Revenue</b>                        |   |                            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 4                                     | General Property Taxes  | 9,657,732                  | 10,437,309         | 10,870,491         | 11,594,900         | 12,607,300         | 13,692,053         | 14,271,166         | 14,907,568         | 15,538,875         | 16,199,492         | 16,891,049         | 17,614,736         | 18,372,405         |
| 5                                     | Levy Adjustment   |                            |                    |                    | -                  | -                  | -                  | 200,000            | 200,000            | 200,000            | 200,000            | 200,000            | 200,000            | 200,000            |
| 6                                     | Franchise Fees  | 973,447                    | 996,905            | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| 7                                     | Special Assessments   | 4,588                      | 6,610              | 4,520              | 1,700              | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| 8                                     | Licenses & Permits  | 475,166                    | 705,535            | 572,754            | 427,100            | 378,800            | 386,376            | 394,104            | 401,986            | 410,025            | 418,226            | 426,590            | 435,122            | 443,825            |
| 9                                     | Intergovernmental   | 372,185                    | 371,054            | 381,861            | 333,000            | 349,600            | 349,600            | 349,600            | 349,600            | 349,600            | 349,600            | 349,600            | 349,600            | 349,600            |
| 10                                    | Charges for Services  | 1,292,906                  | 1,100,360          | 1,258,126          | 1,168,100          | 1,290,300          | 1,316,106          | 1,342,428          | 1,369,277          | 1,396,662          | 1,424,595          | 1,453,087          | 1,482,149          | 1,511,792          |
| 11                                    | Fines & Forfeits  | 200,479                    | 152,722            | 174,188            | 210,000            | 205,000            | 205,000            | 205,000            | 205,000            | 205,000            | 205,000            | 205,000            | 205,000            | 205,000            |
| 12                                    | Interest Earnings   | 93,005                     | 100,339            | (25,570)           | 37,800             | 24,000             | 63,199             | 73,733             | 81,999             | 84,999             | 87,999             | 90,999             | 93,999             | 96,999             |
| 13                                    | Other Revenues  | 223,457                    | 218,347            | 324,317            | 183,500            | 179,200            | 182,784            | 186,440            | 190,168            | 193,972            | 197,851            | 201,808            | 205,844            | 209,961            |
| 14                                    | <b>Total Revenue</b>  | <b>13,292,965</b>          | <b>14,089,181</b>  | <b>13,560,687</b>  | <b>13,956,100</b>  | <b>15,034,200</b>  | <b>16,195,119</b>  | <b>17,022,470</b>  | <b>17,705,598</b>  | <b>18,379,133</b>  | <b>19,082,764</b>  | <b>19,818,135</b>  | <b>20,586,451</b>  | <b>21,389,582</b>  |
| <b>Expenses</b>                       |   |                            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 15                                    | Current   |                            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 16                                    | General Government  | 1,518,748                  | 1,466,382          | 1,616,815          | 1,684,800          | 2,369,200          | 2,475,814          | 2,587,226          | 2,703,651          | 2,825,315          | 2,952,454          | 3,085,315          | 3,224,154          | 3,369,241          |
| 17                                    | New HR Generalist Position  |                            |                    | 25,500             | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| 18                                    | Public Safety   | 5,137,464                  | 5,547,629          | 5,728,423          | 5,987,250          | 5,815,823          | 6,077,535          | 6,351,024          | 6,636,820          | 6,935,477          | 7,247,574          | 7,573,714          | 7,914,532          | 8,270,685          |
| 19                                    | New Police Position(s)  |                            |                    | 115,050            | 314,877            | 414,346            | 432,992            | 452,477            | 472,838            | 494,116            | 516,351            | 539,587            | 563,868            | 563,868            |
| 20                                    | New Police Position(s)  |                            |                    | -                  | 155,000            | 161,975            | 169,264            | 176,881            | 184,841            | 193,159            | 201,851            | 210,934            | 210,934            | 210,934            |
| 21                                    | Public Works  | 2,181,570                  | 2,171,588          | 2,264,160          | 2,502,200          | 2,555,400          | 2,670,393          | 2,790,561          | 2,916,136          | 3,047,362          | 3,184,493          | 3,327,796          | 3,477,546          | 3,634,036          |
| 22                                    | New Public Services Position  |                            |                    |                    |                    | 86,400             | 112,860            | 117,939            | 123,246            | 128,792            | 134,588            | 140,644            | 146,973            | 146,973            |
| 23                                    | Parks & Recreation  | 646,713                    | 534,541            | 683,163            | 754,700            | 970,100            | 1,013,755          | 1,059,373          | 1,107,045          | 1,156,862          | 1,208,921          | 1,263,323          | 1,320,172          | 1,379,580          |
| 24                                    | New Recreation Supervisor   |                            |                    |                    | 82,500             | 110,000            | 114,950            | 120,123            | 125,529            | 131,178            | 137,081            | 143,250            | 149,696            | 149,696            |
| 25                                    | Cemetery  | 19,245                     | 17,402             | 27,711             | 29,300             | 29,300             | 30,619             | 31,996             | 33,436             | 34,941             | 36,513             | 38,156             | 39,873             | 41,668             |
| 26                                    | Contingencies   | 172,873                    | 188,315            | 253,407            | 339,200            | 443,500            | 463,458            | 484,313            | 506,107            | 528,882            | 552,682            | 577,552            | 603,542            | 630,702            |
| 27                                    | <b>Total Expenses</b>   | <b>9,676,613</b>           | <b>9,925,857</b>   | <b>10,573,679</b>  | <b>11,535,000</b>  | <b>12,580,700</b>  | <b>13,497,319</b>  | <b>14,127,270</b>  | <b>14,762,998</b>  | <b>15,427,333</b>  | <b>16,121,564</b>  | <b>16,847,035</b>  | <b>17,605,151</b>  | <b>18,397,382</b>  |
| 28                                    | <b>Revenue Over / (Under) Expenses</b>  | <b>3,616,352</b>           | <b>4,163,324</b>   | <b>2,987,008</b>   | <b>2,421,100</b>   | <b>2,453,500</b>   | <b>2,697,800</b>   | <b>2,895,200</b>   | <b>2,942,600</b>   | <b>2,951,800</b>   | <b>2,961,200</b>   | <b>2,971,100</b>   | <b>2,981,300</b>   | <b>2,992,200</b>   |
| <b>Other Financing Sources/(Uses)</b> |   |                            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 29                                    | Transfers In - Capital Equipment Fund   | 119,400                    | 131,796            | 135,000            | 135,000            | 135,000            | 135,000            | 135,000            | 135,000            | 135,000            | 135,000            | 135,000            | 135,000            | 135,000            |
| 30                                    | Transfers In - Cemetery Fund  | 3,996                      | 4,200              | 4,300              | 4,300              | 4,300              | 4,300              | 4,300              | 4,300              | 4,300              | 4,300              | 4,300              | 4,300              | 4,300              |
| 31                                    | Transfers In - Water Fund   | 51,996                     | 54,600             | 55,700             | 58,200             | 60,800             | 63,500             | 66,400             | 69,400             | 72,500             | 75,800             | 79,200             | 82,800             | 86,500             |
| 32                                    | Transfers In - Sewer Fund   | 51,996                     | 54,600             | 55,700             | 58,200             | 60,800             | 63,500             | 66,400             | 69,400             | 72,500             | 75,800             | 79,200             | 82,800             | 86,500             |
| 33                                    | Transfers In - EDA Fund   | 51,996                     | 54,600             | 55,700             | 58,200             | 60,800             | 63,500             | 66,400             | 69,400             | 72,500             | 75,800             | 79,200             | 82,800             | 86,500             |
| 34                                    | Transfers In - CARES Act  |                            | 585,394            | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  | -                  |
| 35                                    | Transfers (Out) - PIR Fund  | (1,393,539)                | (2,550,004)        | (700,000)          | (840,000)          | (840,000)          | (840,000)          | (840,000)          | (840,000)          | (840,000)          | (840,000)          | (840,000)          | (840,000)          | (840,000)          |
| 36                                    | Transfers (Out) - Ice Forum   | (200,004)                  | (494,996)          | (250,000)          | (261,300)          | (261,300)          | (261,300)          | (261,300)          | (273,100)          | (285,400)          | (298,200)          | (311,600)          | (325,600)          |                    |
| 37                                    | Transfers (Out) - Street Light Fund   | (300,000)                  | (400,000)          | (310,000)          | (275,000)          | (275,000)          | (275,000)          | (275,000)          | (275,000)          | (275,000)          | (275,000)          | (275,000)          | (275,000)          | (275,000)          |
| 38                                    | Transfers (Out) - Park Reserve Fund   | (450,000)                  | (550,004)          | (550,000)          | (550,000)          | (568,500)          | (550,000)          | (550,000)          | (600,000)          | (600,000)          | (600,000)          | (600,000)          | (600,000)          | (600,000)          |
| 39                                    | Transfers (Out) - Capital Equipment Fund                                      | (579,996)                  | (1,249,996)        | (960,000)          | (700,000)          | (700,000)          | (965,000)          | (965,000)          | (965,000)          | (965,000)          | (965,000)          | (965,000)          | (965,000)          | (965,000)          |
| 40                                    | Transfers (Out) - Storm Water   | (300,000)                  | (100,000)          | -                  | -                  | (120,000)          | (130,400)          | (142,400)          | (148,800)          | (155,500)          | (162,500)          | (169,800)          | (177,400)          | (185,400)          |
| 41                                    | Transfers (Out) - Communication Fund (formerly Technology Fund)               |                            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 42                                    | Transfers (Out) - Other   |                            |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |                    |
| 43                                    | <b>Total Other Sources / (Uses)</b>   | <b>(2,944,155)</b>         | <b>(4,459,810)</b> | <b>(2,463,600)</b> | <b>(2,421,100)</b> | <b>(2,453,500)</b> | <b>(2,697,800)</b> | <b>(2,695,200)</b> | <b>(2,742,600)</b> | <b>(2,751,800)</b> | <b>(2,761,200)</b> | <b>(2,771,100)</b> | <b>(2,781,300)</b> | <b>(2,792,200)</b> |
| 44                                    | <b>Ending General Fund Balance</b>  | <b>5,039,698</b>           | <b>4,743,212</b>   | <b>5,266,620</b>   | <b>5,266,620</b>   | <b>5,266,620</b>   | <b>5,466,620</b>   | <b>5,666,620</b>   | <b>5,866,620</b>   | <b>6,066,620</b>   | <b>6,266,620</b>   | <b>6,466,620</b>   | <b>6,666,620</b>   |                    |
| 45                                    | <b>Nonspendable</b>   | <b>72,985</b>              | <b>40,698</b>      | <b>165,363</b>     |                    |
| 46                                    | <b>Unassigned General Fund Balance</b>  | <b>4,966,713</b>           | <b>4,702,514</b>   | <b>5,101,257</b>   | <b>5,101,257</b>   | <b>5,101,257</b>   | <b>5,101,257</b>   | <b>5,301,257</b>   | <b>5,501,257</b>   | <b>5,701,257</b>   | <b>5,901,257</b>   | <b>6,101,257</b>   | <b>6,301,257</b>   | <b>6,501,257</b>   |
| 47                                    | % of FB to Current Year Exp (basis for City Policy of 35% - 45%)              | 51%                        | 47%                | 48%                | 44%                | 41%                | 38%                | 38%                | 37%                | 37%                | 37%                | 36%                | 36%                | 35%                |
| 48                                    | % of FB to Current Year Revenues (calcs used by Moody's) - informational only | 37%                        | 33%                | 38%                | 37%                | 34%                | 31%                | 31%                | 31%                | 31%                | 31%                | 31%                | 31%                | 30%                |

**CITY OF CHAMPLIN, MINNESOTA**  
**FINANCIAL MANAGEMENT PLAN (FMP)**  
**LONG RANGE BUDGET PROJECTIONS**

| PROPERTY TAX LEVY AND TAX IMPACT                            | Inflation Assumptions                                 |                            |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|---|---|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
|   | 1   | Revenue (Non-property tax) |                   |                   | 2.0%              | 2.0%              | 2.0%              | 2.0%              | 2.0%              | 2.0%              | 2.0%              | 2.0%              | 2.0%              | 2.0%              |
|   | 2   | Expenses                   |                   |                   | 4.5%              | 4.5%              | 4.5%              | 4.5%              | 4.5%              | 4.5%              | 4.5%              | 4.5%              | 4.5%              | 4.5%              |
|   | 3   | Interest Earnings          |                   |                   | 0.80%             | 0.80%             | 1.00%             | 1.20%             | 1.40%             | 1.50%             | 1.50%             | 1.50%             | 1.50%             | 1.50%             |
| <b>COVID-19</b>   |   |                            |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| GENERAL FUND  |   | 2019                       | 2020              | 2021              | 2022              | 2023              | 2024              | 2025              | 2026              | 2027              | 2028              | 2029              | 2030              | 2031              |
|   |   | ACTUAL                     |                   | ADOPTED           |                   | PROJECTED         | PROJECTED         |                   |                   |                   |                   |                   |                   |                   |
| 49 General Fund Operating Tax Levy                          | 9,665,590   | 10,314,682                 | 10,996,000        | 11,594,900        | 12,607,300        | 13,692,053        | 14,471,166        | 15,107,568        | 15,738,875        | 16,399,492        | 17,091,049        | 17,814,736        | 18,572,405        |                   |
|   | 50 Annual Increase                                    | 6.1%                       | 6.7%              | 6.6%              | 5.4%              | 8.7%              | 8.6%              | 5.7%              | 4.4%              | 4.2%              | 4.2%              | 4.2%              | 4.2%              | 4.3%              |
|   | Final Year  |                            |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
|   | 51 \$4,235,000 G.O. CIP Refunding Bonds, Series 2013A | 2026                       | 465,879           | 499,124           | 501,224           | 499,544           | 501,119           | 501,913           | 501,900           | 500,456           |                   |                   |                   |                   |
| 52 \$8,690,000 G.O. Impr., Equipment & Utility Bonds, 2020A | 2036  |                            | 116,228           | 119,380           | 117,490           |                   |                   | 115,600           | 118,960           | 116,965           | 114,970           | 118,225           | 116,125           | 119,275           |
|   |   |                            | 465,879           | 499,124           | 617,452           | 618,924           | 618,609           | 617,513           | 620,860           | 617,421           | 114,970           | 118,225           | 116,125           | 119,275           |
| <b>53 Total Debt Service Funds</b>                          |   |                            |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| <b>54 Special Levies</b>                                    |   |                            |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |                   |
| 54 PIR Fund - Internal Loan                                 | 2027  | 252,415                    | 255,000           | 245,528           | 245,528           | 245,528           | 245,528           | 245,528           | 245,528           | -                 | -                 | -                 | -                 | -                 |
|   | 55 Ice Forum Fund - Internal Loan with TSS            | 2031                       |                   | 51,416            | 52,891            |                   | 52,891            | 52,891            | 52,891            | 52,891            | 52,891            | 52,891            | 52,891            | 52,891            |
| 56 Addl tax portion of SA 2020A per schedule                |   |                            | 786               | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
|   | 57  |                            | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 | -                 |
| <b>58 Total Special Levies</b>                              |   | <b>252,415</b>             | <b>255,000</b>    | <b>245,528</b>    | <b>297,730</b>    | <b>298,419</b>    | <b>298,419</b>    | <b>298,419</b>    | <b>298,419</b>    | <b>298,419</b>    | <b>52,891</b>     | <b>52,891</b>     | <b>52,891</b>     | <b>52,891</b>     |
| <b>59 Total Tax Levy</b>                                    |   | <b>10,383,884</b>          | <b>11,068,806</b> | <b>11,858,980</b> | <b>12,511,554</b> | <b>13,524,328</b> | <b>14,607,985</b> | <b>15,390,445</b> | <b>16,023,408</b> | <b>16,152,264</b> | <b>16,570,608</b> | <b>17,260,065</b> | <b>17,986,902</b> | <b>18,742,366</b> |
| <b>60 Potential Debt Levy (See Page 5 for details)</b>      |   |                            |                   |                   |                   |                   |                   | <b>354,394</b>    | <b>653,757</b>    | <b>817,596</b>    | <b>1,419,296</b>  | <b>2,022,809</b>  | <b>2,719,744</b>  | <b>2,849,835</b>  |
| 61 Less: Fiscal Disparities                                 |   | (1,548,799)                | (1,548,465)       | (1,618,988)       | (1,816,475)       | (1,634,074)       | (1,458,665)       | (1,568,261)       | (1,591,854)       | (1,591,126)       | (1,628,721)       | (1,688,448)       | (1,770,692)       | (1,802,938)       |
| <b>62 Net Levy to Taxpayers</b>                             |   | <b>8,835,085</b>           | <b>9,520,341</b>  | <b>10,239,992</b> | <b>10,695,079</b> | <b>11,890,254</b> | <b>13,503,714</b> | <b>14,475,941</b> | <b>15,249,151</b> | <b>15,980,434</b> | <b>16,964,697</b> | <b>18,291,362</b> | <b>19,066,045</b> | <b>20,172,412</b> |
| 63 <b>Percent Change</b>                                    |   | 6.1%                       | 7.8%              | 7.6%              | 4.4%              | 11.2%             | 13.6%             | 7.2%              | 5.3%              | 4.8%              | 6.2%              | 7.8%              | 4.2%              | 5.8%              |

**CITY OF CHAMPLIN, MINNESOTA**  
**FINANCIAL MANAGEMENT PLAN (FMP)**

**New Debt Levies from CIP Requests**

|   | 2021      | 2022        | 2023        | 2024        | 2025         | 2026         | 2027         | 2028         | 2029       | 2030      | 2031      | TOTAL |
|---|-----------|-------------|-------------|-------------|--------------|--------------|--------------|--------------|------------|-----------|-----------|-------|
| <b>Total New Debt Issuances per year</b>      |           |             |             |             |              |              |              |              |            |           |           |       |
| Capital Improvement Fund                      | -         | 5,000,000   | 5,000,000   | 5,000,000   | 5,000,000    | 5,000,000    | 5,000,000    | 5,000,000    | 5,000,000  | 5,000,000 | -         |       |
| - less share paid with SA                     | -         | (3,119,280) | (1,740,000) | (2,372,500) | (780,000)    | (3,054,900)  | (2,751,200)  | (3,803,600)  | (990,000)  |           |           |       |
| Park Reserve Fund                             | -         | -           | -           | -           | -            | -            | 5,000,000    | -            | -          | -         | -         |       |
| Street Light Fund                             | -         | 2,000,000   | -           | -           | -            | 3,000,000    | -            | -            | -          | -         | -         |       |
| Capital Equipment Fund                        | -         | -           | -           | 500,000     | -            | 1,300,000    | -            | -            | -          | -         | -         |       |
| Ice Forum (internal)                          | -         | -           | -           | -           | 450,000      | -            | -            | -            | -          | -         | -         |       |
|   | -         | 3,880,720   | 3,260,000   | 3,127,500   | 4,670,000    | 6,245,100    | 7,248,800    | 1,196,400    | 4,010,000  |           |           |       |
| <b>Enterprise New Debt Issuances per year</b> |           |             |             |             |              |              |              |              |            |           |           |       |
| Water   | -         | 4,000,000   | -           | -           | -            | -            | -            | -            | -          | -         | 4,000,000 |       |
| Storm Water                                   | -         | 2,500,000   | -           | -           | -            | 2,500,000    | -            | -            | -          | -         | 5,000,000 |       |
| Total New Debt Issuances per year             | -         | 3,880,720   | 9,760,000   | 3,127,500   | 4,670,000    | 8,745,100    | 7,248,800    | 1,196,400    | 4,010,000  |           |           |       |
|   | -         | 7,000,000   | 11,500,000  | 5,500,000   | 5,450,000    | 11,800,000   | 10,000,000   | 5,000,000    | 5,000,000  |           |           |       |
| New Debt Issuances                            | 2023      | 2024        | 2025        | 2026        | 2027         | 2028         | 2029         | 2030         | TOTAL      |           |           |       |
| Capital Improvement Fund                      | 5,000,000 | 5,000,000   | 5,000,000   | 5,000,000   | 5,000,000    | 5,000,000    | 5,000,000    | 5,000,000    | 40,000,000 |           |           |       |
| Park Reserve Fund                             | -         | -           | -           | -           | -            | 5,000,000    | -            | -            | 5,000,000  |           |           |       |
| Street Light Fund                             | 2,000,000 | -           | -           | -           | 3,000,000    | -            | -            | -            | 5,000,000  |           |           |       |
| Capital Equipment Fund                        | -         | -           | 500,000     | -           | 1,300,000    | -            | -            | -            | 1,800,000  |           |           |       |
| Ice Forum (internal)                          | -         | -           | -           | 450,000     | -            | -            | -            | -            | 450,000    |           |           |       |
| Water   | -         | 4,000,000   | -           | -           | -            | -            | -            | -            | 4,000,000  |           |           |       |
| Storm Water                                   | -         | 2,500,000   | -           | -           | 2,500,000    | -            | -            | -            | 5,000,000  |           |           |       |
| Total New Debt                                | 7,000,000 | 11,500,000  | 5,500,000   | 5,450,000   | 11,800,000   | 10,000,000   | 5,000,000    | 5,000,000    | 61,250,000 |           |           |       |
| Impact on Levy                                | \$ -      | \$ 354,394  | \$ 653,757  | \$ 817,596  | \$ 1,419,296 | \$ 2,022,809 | \$ 2,719,744 | \$ 2,849,835 |            |           |           |       |
| Est. total levy increase                      |           | 11%         | 14%         | 7%          | 5%           | 5%           | 6%           | 8%           | 4%         |           |           |       |

**City of Champlin Staffing (FTE) - last 15 years**

|                      |                                 |              |              |              |              |              |              |              |              |              |              |              |              | <b>Budget</b> |              |              |
|----------------------|---------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|
| <b>Title</b>         |                                 | <b>2009</b>  | <b>2010</b>  | <b>2011</b>  | <b>2012</b>  | <b>2013</b>  | <b>2014</b>  | <b>2015</b>  | <b>2016</b>  | <b>2017</b>  | <b>2018</b>  | <b>2019</b>  | <b>2020</b>  | <b>2021</b>   | <b>2022</b>  | <b>2023</b>  |
| Admin                | Admin Executive Secretary       | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00          | -            | -            |
| Admin                | Administrator                   | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00          | 1.00         | 1.00         |
| Admin                | City Clerk                      | 0.80         | 0.80         | 0.80         | 0.80         | 0.80         | 0.80         | 0.80         | 0.80         | 0.80         | 0.80         | 0.80         | 0.80         | 0.80          | 0.80         | 0.80         |
| Admin                | Communications Coordinator      | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -             | 1.00         | 1.00         |
| Admin                | Human Resource Coordinator      | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -             | 1.00         | 1.00         |
| <b>Admin Total</b>   |                                 | <b>3.55</b>  | <b>2.80</b>   | <b>3.80</b>  | <b>3.80</b>  |
| CD                   | Building Inspections Secretary  | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 0.80         | 0.80         | 0.80         | 0.88         | 0.88         | 0.88         | 1.00         | 1.00          | 1.00         | 1.00         |
| CD                   | Building Inspector              | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 0.80         | 0.80         | 0.80         | 0.80         | 0.80         | 0.80         | 0.80         | 0.80          | 0.80         | 0.80         |
| CD                   | Building Official               | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00          | 1.00         | 1.00         |
| CD                   | CD Director                     | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00          | 1.00         | 1.00         |
| CD                   | Code Inspector                  | 1.00         | 1.00         | 1.00         | 1.00         | 0.90         | 0.90         | 0.90         | 0.90         | 0.90         | 0.90         | 0.90         | 0.90         | 0.90          | 0.90         | 0.90         |
| CD                   | Planner                         | 0.80         | 0.80         | 0.80         | 0.80         | 0.80         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | -             | -            | 1.00         |
| CD                   | Planning Specialist             | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 1.00         | 1.00          | -            | -            |
| CD                   | Receptionist                    | 1.00         | 1.00         | 1.00         | 1.00         | 1.06         | 1.06         | 1.06         | 1.06         | 1.06         | 1.06         | 1.06         | 0.52         | 1.00          | 1.00         | 1.00         |
| CD                   | Receptionist/Utility Billing    | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 0.80         | -             | -            | -            |
| <b>CD Total</b>      |                                 | <b>6.80</b>  | <b>6.80</b>  | <b>6.80</b>  | <b>6.80</b>  | <b>6.76</b>  | <b>6.56</b>  | <b>6.56</b>  | <b>6.56</b>  | <b>6.64</b>  | <b>6.64</b>  | <b>6.64</b>  | <b>7.02</b>  | <b>6.70</b>   | <b>6.70</b>  | <b>6.70</b>  |
| Eng                  | Assistant City Engineer         | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 1.00          | 1.00         | 1.00         |
| Eng                  | Engineer                        | 0.08         | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -             | -            | -            |
| Eng                  | Engineering Clerk I             | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -             | 1.00         | 1.00         |
| Eng                  | Engineering Secretary           | 0.80         | 0.80         | 0.80         | 0.80         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00          | -            | -            |
| Eng                  | Engineering Senior Technician   | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | -             | -            | -            |
| Eng                  | Engineering Technician          | 1.00         | 0.80         | 0.80         | 0.80         | -            | -            | -            | -            | -            | -            | -            | -            | -             | -            | -            |
| <b>Eng Total</b>     |                                 | <b>2.88</b>  | <b>2.60</b>  | <b>2.60</b>  | <b>2.60</b>  | <b>2.00</b>   | <b>2.00</b>  | <b>2.00</b>  |
| Finance              | Accountant                      | 0.80         | 0.80         | 0.80         | 0.80         | 1.00         | 1.00         | -            | -            | -            | -            | -            | -            | 1.00          | 1.00         | 1.00         |
| Finance              | Accounting Clerk III            | 1.00         | 1.00         | 1.00         | 1.00         | 0.90         | 0.90         | 0.90         | 0.90         | 1.00         | 1.00         | 1.00         | 2.00         | -             | -            | -            |
| Finance              | Assistant Finance Director      | -            | -            | -            | -            | -            | -            | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00          | 1.00         | 1.00         |
| Finance              | Finance Director                | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00          | 1.00         | 1.00         |
| Finance              | GIS Coordinator                 | 0.20         | 0.20         | 0.20         | 0.20         | 0.20         | -            | -            | -            | -            | -            | -            | -            | -             | -            | -            |
| Finance              | IT Director                     | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00          | 1.00         | 1.00         |
| Finance              | IT Sr System Administrator      | -            | -            | -            | -            | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 2.00         | 1.00          | 1.00         | 1.00         |
| Finance              | IT Support Specialist           | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 1.00          | 1.00         | 1.00         |
| Finance              | Payroll Clerk IV                | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 1.00          | 1.00         | 1.00         |
| Finance              | Utility Billing Clerk III       | 1.50         | 1.50         | 1.50         | 1.50         | 1.50         | 1.50         | 1.50         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00          | 1.00         | 1.00         |
| Finance              | Utility Clerk                   | 0.30         | 0.50         | 0.50         | 0.50         | 0.50         | 0.50         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | -            | -             | -            | -            |
| <b>Finance Total</b> |                                 | <b>5.80</b>  | <b>6.00</b>  | <b>6.00</b>  | <b>6.00</b>  | <b>7.10</b>  | <b>6.90</b>  | <b>6.90</b>  | <b>6.90</b>  | <b>7.00</b>  | <b>7.00</b>  | <b>7.00</b>  | <b>8.00</b>  | <b>8.00</b>   | <b>8.00</b>  | <b>8.00</b>  |
| Police               | Patrol Officer                  | 16.00        | 15.00        | 15.00        | 15.00        | 15.00        | 15.00        | 14.00        | 14.00        | 14.00        | 14.00        | 14.00        | 14.00        | 14.00         | 14.00        | 17.00        |
| Police               | PD Community Service Officer    | 2.00         | 1.50         | 1.50         | 1.50         | 1.50         | 1.50         | 1.50         | 1.50         | 1.50         | 1.50         | 1.50         | 1.50         | 1.50          | 1.50         | 1.50         |
| Police               | PD Deputy Police Chief          | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00          | 1.00         | 1.00         |
| Police               | PD Investigator                 | 4.00         | 4.00         | 4.00         | 4.00         | 4.00         | 4.00         | 4.00         | 4.00         | 4.00         | 4.00         | 4.00         | 4.00         | 4.00          | 4.00         | 4.00         |
| Police               | PD LHU Officer                  | 1.00         | 1.00         | 1.00         | 1.00         | -            | -            | -            | -            | -            | -            | -            | -            | -             | -            | -            |
| Police               | PD Police Chief                 | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00          | 1.00         | 1.00         |
| Police               | PD Police Clerk                 | 2.50         | 2.50         | 2.00         | 2.00         | 2.00         | 2.00         | 2.00         | 2.00         | 2.00         | 2.00         | 2.00         | 2.00         | 2.00          | 2.00         | 2.00         |
| Police               | PD Records Manager              | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00          | 1.00         | 1.00         |
| Police               | PD Records Technician/Secretary | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00          | 1.00         | 1.00         |
| Police               | PD Sergeant                     | 4.00         | 4.00         | 4.00         | 4.00         | 4.00         | 4.00         | 5.00         | 5.00         | 5.00         | 5.00         | 5.00         | 5.00         | 5.00          | 6.00         | 6.00         |
| Police               | PD SRO Officer                  | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00          | 1.00         | 1.00         |
| Police               | PD Transcriptionist             | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -             | -            | -            |
| <b>Police Total</b>  |                                 | <b>34.50</b> | <b>33.00</b> | <b>32.50</b> | <b>32.50</b> | <b>31.50</b>  | <b>32.50</b> | <b>35.50</b> |

### City of Champlin Staffing (FTE) - last 15 years

|                                       |                            | Budget       |              |              |              |              |              |              |              |              |              |              |              |              |              |              |
|---------------------------------------|----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                       | Title                      | 2009         | 2010         | 2011         | 2012         | 2013         | 2014         | 2015         | 2016         | 2017         | 2018         | 2019         | 2020         | 2021         | 2022         | 2023         |
| PW                                    | Public Services Worker     | 14.00        | 14.00        | 14.00        | 14.00        | 14.00        | 14.00        | 14.00        | 14.00        | 14.00        | 14.00        | 15.00        | 15.00        | 15.00        | 15.00        | 15.00        |
| PW                                    | PW Admin Assistant         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| PW                                    | PW Director                | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 1.00         | 1.00         | 1.00         |              |
| PW                                    | PW Foreperson              | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 1.00         | 1.00         |              |
| PW                                    | PW Superintendent          | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | -            | -            | -            |              |
| PW                                    | PW Supervisor              | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | -            | -            |
| <b>PW Total</b>                       |                            | <b>17.00</b> | <b>18.00</b> | <b>18.00</b> | <b>18.00</b> | <b>18.00</b> |              |
| Recreation                            | Arena Manager              | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Recreation                            | Maintenance Supervisor     | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Recreation                            | Parks & Facilities Manager | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Recreation                            | Rec Manager                | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Recreation                            | Rec Supervisor I           | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | -            | 1.00         |              |
| Recreation                            | Rec Supervisor II          | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| <b>Recreation Total</b>               |                            | <b>5.00</b>  | <b>6.00</b>  |
| Utilities                             | Utility Superintendent     | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Utilities                             | Utility Worker             | 3.00         | 3.00         | 3.00         | 3.00         | 3.00         | 3.00         | 3.00         | 3.00         | 3.00         | 3.00         | 3.00         | 3.00         | 3.00         | 3.00         | 3.00         |
| <b>Utilities Total</b>                |                            | <b>4.00</b>  |              |
| <b>Grand Total</b>                    |                            | <b>79.53</b> | <b>77.20</b> | <b>76.70</b> | <b>76.70</b> | <b>76.16</b> | <b>75.76</b> | <b>75.76</b> | <b>75.76</b> | <b>75.94</b> | <b>75.94</b> | <b>76.94</b> | <b>78.32</b> | <b>78.00</b> | <b>80.00</b> | <b>84.00</b> |
| Assessor - contracted services        |                            | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| Engineer - contracted services        |                            | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         | 1.00         |
| <b>TOTAL with contracted services</b> |                            | <b>80.53</b> | <b>79.20</b> | <b>78.70</b> | <b>78.70</b> | <b>78.16</b> | <b>77.76</b> | <b>77.76</b> | <b>77.76</b> | <b>77.94</b> | <b>77.94</b> | <b>78.94</b> | <b>80.32</b> | <b>80.00</b> | <b>82.00</b> | <b>86.00</b> |
| Population                            |                            | 24,470       | 23,089       | 23,223       | 23,536       | 23,499       | 22,880       | 22,741       | 23,343       | 23,646       | 23,737       | 23,828       | 23,919       | 23,786       | 23,861       | 23,936       |

