

2023

Adopted Budget



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

2023 ADOPTED BUDGET



Table of Contents

Organizational information

Mission	1
History	2
Strategic Goals and Budget Process	3
List of Officials	4
Organization Chart	5
Budget Calendar.....	6

Summary Data

Introduction	7
Resolutions	15
Historical Levy Information	21
Summary of Expenditures by Fund.....	22
Initiatives	25

General Fund Detailed Budgets

General Fund Summary	27
Mayor & Council.....	33
Administration.....	34
Legal	35
City Clerk/Elections	36
Building Maintenance	39
Finance	40
Community Development.....	43
Non-Departmental	49
Police	51
Fire.....	54
Engineering	55
Public Works.....	57
Recreation	61

2022 ADOPTED BUDGET



Table of Contents (continued)

Special Revenue Funds

Special Revenue Fund Summary.....	63
Communications	64
Ice Forum	66
Economic Development Authority	68

Capital Project Funds

Capital Project Fund Summary	71
Street Light.....	72
Street Improvement.....	74
MSA Maintenance.....	76
Capital Equipment.....	78
Park Reserve.....	81

Enterprise Funds

Enterprise Fund Summary	83
Water.....	84
Sewer.....	87
Refuse.....	90
Recycling.....	92
Storm Water	94

Internal Service Funds

Internal Service Fund Summary.....	97
Insurance Management.....	98
GIS	100

Supplemental Data

Financial Management Plan Forecasts	102
Historical Staffing Summary.....	109



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

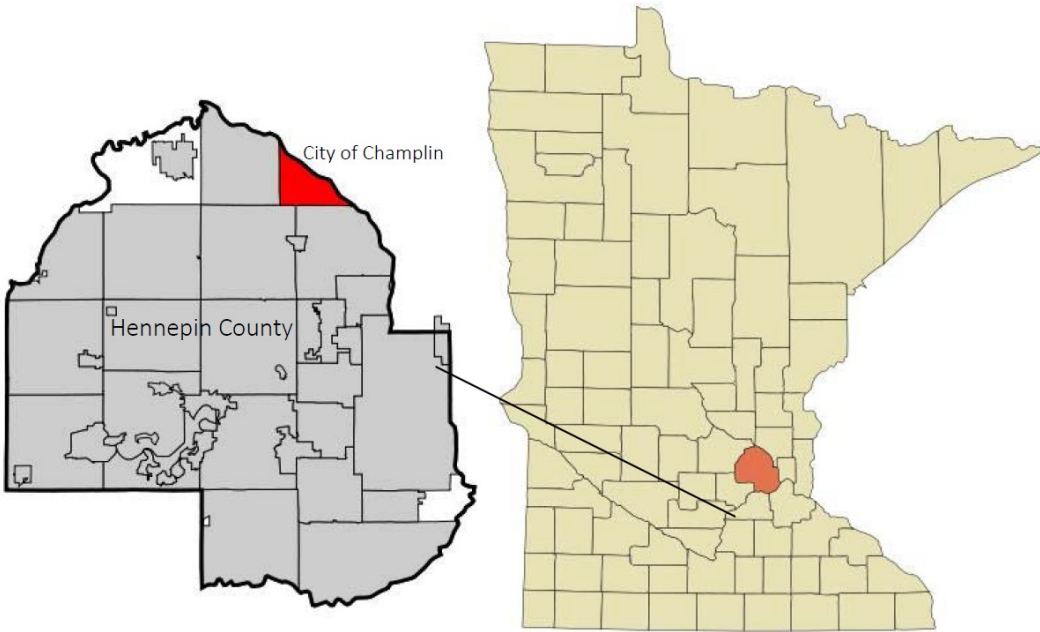
ACCOUNTABILITY

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.

FINANICAL 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

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.*

**OUR PLACE
to LIVE!**

#LIVCHAMPLIN

2021-2024 Strategic Plan

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



DIRECTORY OF OFFICIALS

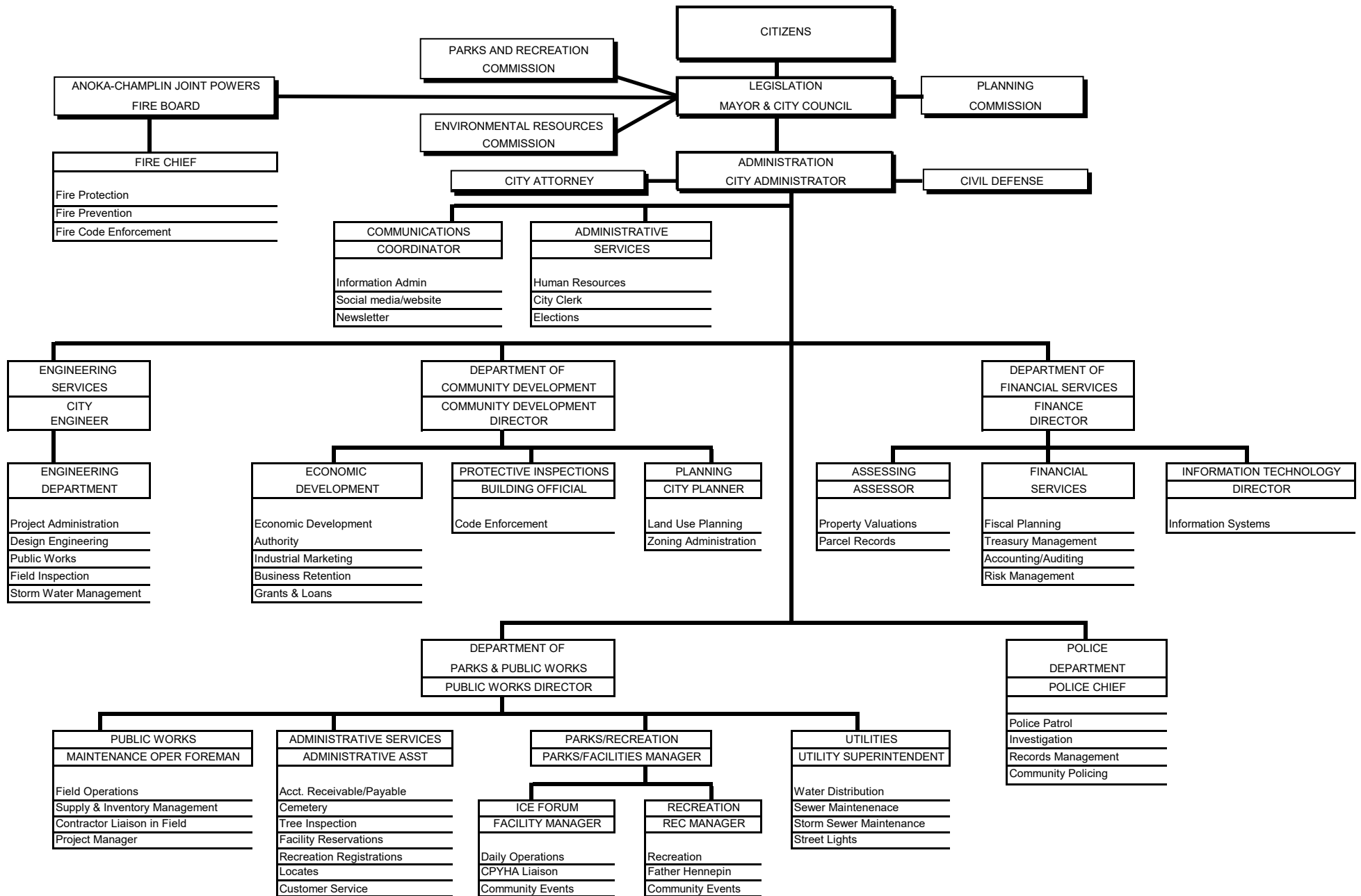
MAYOR AND COUNCIL

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	Absolute last day 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 Thru 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 proposed budget, tax levy and establishes budget hearing date.
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 Thru 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

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 \(metro council.org\)](https://metro council.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
<i>Revenues</i>					
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%
<i>Expenditures</i>					
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>	1,553,509	643,408	-	-	
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>	43%	43%	41%		

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 Adopted	2023 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) 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
Total General Government	1,809,500
Public Safety	
Protective Inspection	362,800
Code Enforcement	196,900
Police	5,330,700

	Emergency Preparedness Management	46,600
	Fire Protection	753,400
	Total Public Safety	6,690,400
	Public Works	
	Engineering	273,400
	Public Works	2,282,000
	Cemetery	29,300
	Total Public Works	2,584,700
	Culture and Recreation	
	Park and Recreation	1,052,600
	Total Culture and Recreation	1,052,600
	Other Functions (Transfers)	
	Insurance (other uses)	443,200
	Transfers	2,775,200
	Total Other Functions	3,218,700
	Total GENERAL FUND	15,355,900
Special Revenue Funds:		
	Communications	210,600
	Ice Forum	1,224,500
	Total Special Revenue Funds (excl EDA)	1,435,100
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
	Total Capital Projects Funds	15,549,600
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
	Total Enterprise Funds	9,337,900
Internal Service Funds:		
	Insurance Management	613,800
	GIS Fund	119,300
	Total Internal Service Funds	733,100

Total All Funds

42,411,600

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
Total Levy	\$13,524,327.62

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.



Ryan Karasek, Mayor

ATTEST:



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.



Ryan Karasek, Mayor

ATTEST:



Julie Tembreull, Exec. Asst./City
Clerk.

CITY OF CHAMPLIN
Preliminary Estimate
Tax Levy 2023

MARKET AND TAX CAPACITY VALUES

	Pay 2019	Pay 2020	Pay 2021	Pay 2022	Pay 2023 as of 11/07/2022	% Chg 2022-2023	% Avg 2019-2023
Market Value	2,388,568,800	2,572,507,000	2,694,431,300	2,822,436,900	3,435,530,200	21.72%	9.76%
Tax Capacity:							
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)		
Net Tax Capacity Value	\$ 27,075,711	29,092,986	30,378,625	32,006,834	37,900,340	18.41%	9.08%
CITY TAX LEVIES							
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		
General Levy	9,629,300	10,314,682	10,996,001	11,594,900	12,607,300.00	8.73%	8.12%
Bond Principal & Interest	754,584	754,124	862,979	916,654	917,027.62	0.04%	
Gross Tax Levy	\$ 10,383,884	11,068,806	11,858,980	12,511,554	13,524,327.62	8.09%	7.77%
Less:							
Fiscal Disparity	(1,548,791)	(1,548,482)	(1,618,997)	(1,816,475)	(1,634,145)		
Subtotal - Reductions	(1,548,791)	(1,548,482)	(1,618,997)	(1,816,475)	(1,634,145)	-10.04%	1.53%
Net Tax Levy to City	8,835,093	9,520,324	10,239,983	10,695,079	11,890,183	11.17%	8.90%
City Tax Capacity Rate for Champlin	0.38124	0.38035	0.39202	0.39073	0.35264	-9.75%	-1.50%
	0	0	0	0	0		

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

	Estimated Taxable Market Value**			2023 Impact on City Taxes	
	Pay 2022	Pay 2023 as of 11/07/2022	% Change	\$ Increase/Decrease	% Change
Residential					
	244,000	295,000	20.9%	\$ 109	12.2%
	276,000	337,000 *	22.1%	\$ 130	12.6%
	266,000	324,000	21.8%	\$ 127	12.8%
	293,000	357,000	21.8%	\$ 139	12.6%
Commercial					
	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 Actual	2020 Actual	2021 Actual	2022 Adopted	2023 Adopted	% Increase (Decrease) 2022 to 2023
Total General Fund:						
General Government						
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%
Total General Government	1,518,759	1,466,390	1,616,812	1,710,300	1,809,500	5.80%
Public Safety						
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%
Total Public Safety	5,137,456	5,547,628	5,728,423	6,102,300	6,690,400	9.64%
Public Works						
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%
Total Public Works	2,200,807	2,188,984	2,291,873	2,531,500	2,584,700	2.10%
Culture and Recreation						
Park and Recreation	646,709	534,541	683,164	851,700	1,052,600	23.59%
Total Culture and Recreation	646,709	534,541	683,164	851,700	1,052,600	23.59%
Other Functions (Transfers, Nondept)						
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%
Total Other Functions	3,396,411	5,533,315	3,023,407	3,074,200	3,218,700	4.70%
TOTAL GENERAL FUND	12,900,142	15,270,857	13,343,680	14,270,000	15,355,900	7.61%

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

FUNCTION	2019 Actual	2020 Actual	2021 Actual	2022 Adopted	2023 Adopted	% Increase (Decrease) 2022 to 2023
Special Revenue Funds:						
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%)
Total Special Revenue Funds	1,051,837	1,782,796	2,912,599	1,992,975	1,867,900	(6.28%)
Capital Projects Funds:						
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%
Total Capital Projects Funds	8,490,983	8,852,959	8,789,911	12,532,800	15,549,600	24.07%
Enterprise Funds:						
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%
Total Enterprise Funds	10,623,053	13,276,597	8,278,626	8,624,800	9,337,900	8.27%
Internal Service Funds:						
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%
Total Internal Service Funds	476,073	597,885	555,362	634,200	733,100	15.59%
Total All Funds	33,542,088	39,781,094	33,880,178	38,054,775	42,844,400	12.59%

	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
	2023 Initiatives/Outside budget requests for consideration													
1	Capital Equipment	Administration	Building Maint	Electrify City Hall main (west) entrance exterior door and add security technology. - immaterial to reserves in Cap Equip fund - no need to increase levy	10	Priority Service Demands	no	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. Approved ordering in 2022	10	Effective Operations	no	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. Approved ordering in 2022	10	Effective Operations	no	no	no	\$ 7,200	\$ 7,200	\$ -	\$ -	
4	Capital Equipment	Police	Police	Active shooter kits, new to CIP in 2023, updated every 7 yrs (no 2023 levy impact with modifications to warning siren replacement schedule)	10	Well Prepared Public Safety	yes	yes	no	\$ -	\$ 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).	10	Employer of choice	no	no	yes	\$ 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)	10	Well Prepared Public Safety	no	no	yes	\$ 11,000	\$ 22,000	\$ 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). - Concensus on 3 in 2023 (4/1/2023) and 1 in 2024	10	Well Prepared Public Safety	no	no	yes	\$ 314,877	\$ 314,877	\$ 314,877	\$ 31.49	\$ 26.52
8	General	Public Services	Park & Recreation	1 full-time 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	10	Effective Operations	no	no	no	\$ 110,000	\$ 82,500	\$ 82,500	\$ 8.25	\$ 2.17
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).	10	Effective Operations	no	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 (could be funded with traffic study budget if replaced/or unspent) .	10	Multi-modal Community	yes	no	no	\$ -	\$ 25,000	\$ 25,000	\$ 2.50	
11	Storm Water	Engineering	Water resource mgmt	Add bubbler to trout pond - approved but must come back to Council prior to final plans	10	Multi-faceted park system	yes	no	no	\$ 400	\$ 15,000			
12	General	Public Services	Park & Recreation	Bike Parking plan at Mississippi Crossings - carryforward from prior year initiatives (staff to contact with Trailhead for sponsorship/donation to offset cost) .	9	Multi-modal Community	yes	no	yes	\$ -	\$ 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 (possible increase to utility rates) . - see engineers comments on shoreline erosion	9	Multi-faceted park system	no	yes	no	\$ 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.	6	Effective Operations	yes	no	yes	\$ -	\$ 5,000	\$ 5,000	\$ 0.50	
15	General	Administration	Human Resources	Eliminate papercentric process for onboarding/open-enrollment	6	Effective Operations	yes	no	yes	\$ 6,000	\$ 10,500	\$ 10,500	\$ 1.05	\$ 0.60
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. - allow up to \$70k in Forum reserves to fund both design and construction costs	1	Effective Operations	yes	no	yes	\$ -	\$ -	\$ -	\$ -	
17	General	Public Services	Park & Recreation	Boat Races added to events at FHF. - Contingent on full sponsorship	5	Vibrant Commercial Areas	no	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. - approved contract as Adopted (upfront cost \$15k)	5	Multi-faceted park system	no	no	yes	\$ (4,300)	\$ 10,700	\$ 10,700	\$ 1.07	(0.43)
19	Park Reserve	Public Services	Park & Recreation	Create "selfie" spots at Mississippi Crossings (in coordination with a local art group/non- profit) approve using \$60k for City Hall Monument to fund 3 projects (CH monument, Selfie station at MC, Branding in Council Chambers)	5	Multi-faceted park system	yes	no	yes	\$ -	\$ -	\$ -	\$ -	
20	General	Public Services	Park & Recreation	Increase current budget for fireworks at FHF. - approved increasing City budget from \$6k to \$12k	5	Vibrant Commercial Areas	no	no	yes	\$ 6,000	\$ 6,000	\$ 6,000	\$ 0.60	
21	Communications	Administration	Communications	Branding inside the council chambers - new for discussion (see selfie station #19 narrative above)			yes	no	yes	\$ -	\$ -	\$ -	\$ -	

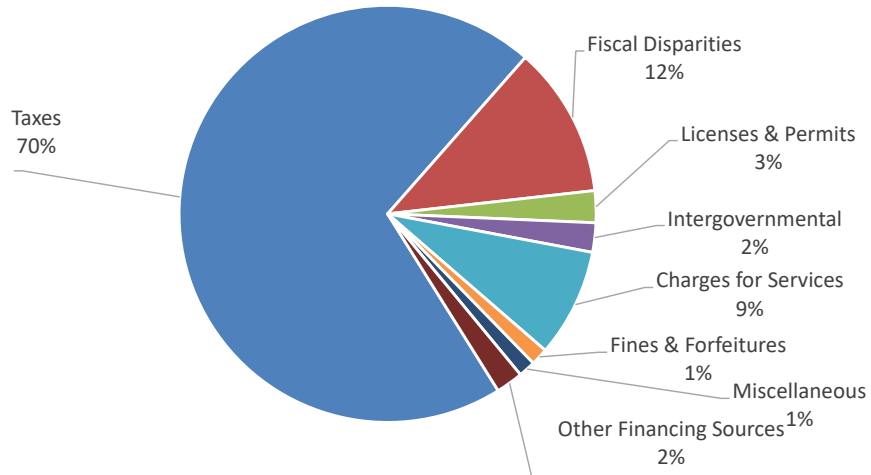
						*One Time Expense ?	Included in budget?	Result will increase levy?	Ongoing Cost?			Levy would increase by	*Annual impact on median value home in 2023	*Annual impact on median value home in 2024
Fund	Department	Division	Description	Council Avg Score 6/2022	Strategic plan desired outcome						Amount		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

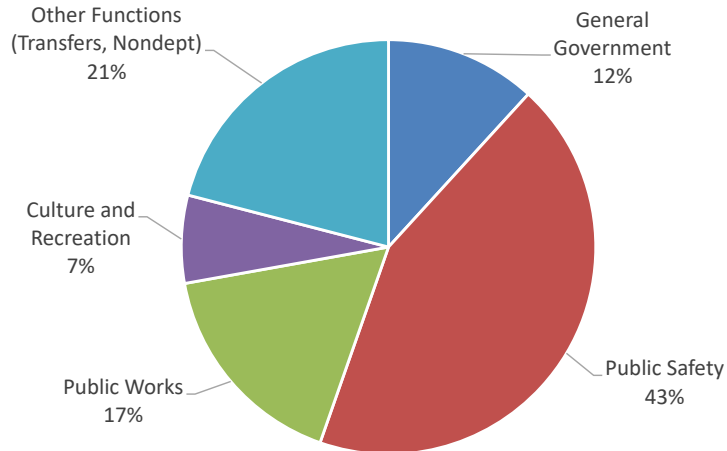
2023 Financial Management Plan estimated levy (prior to initiatives)	\$	13,042,251	\$	75
2023 Initiatives (at of 8-15-2022)	\$	482,077	\$	46
	\$	13,524,328	\$	121
% increase over 2022 levy		8.09%		11.8%
2022 total levy increase, for reference		5.50%		6.7%
Council's levy Increase tolerance level		8-10%		
Council's tolerance for impact to median value home revised 9-20-22			\$	125

City of Champlin 2023 Budget

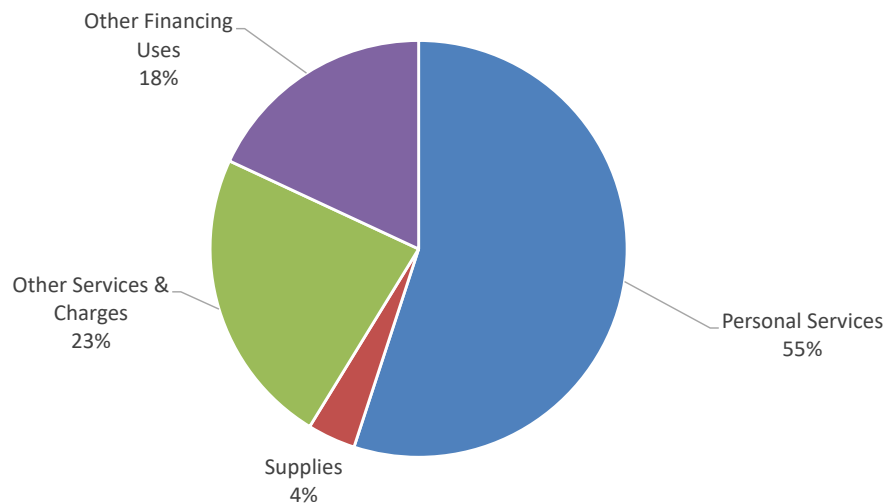
2023 General Fund Revenues



2023 General Fund Expenditures by Department



2023 General Fund Expenditures by Category



CITY OF CHAMPLIN
FUND TITLE: GENERAL
FUND NUMBER: 101

2023 BUDGET
DEPARTMENT: REVENUE

GENERAL FUND		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 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	-	-	
TOTAL TAXES		9,657,732	10,437,309	10,870,491	11,594,900	12,607,300	8.73%
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	-	-	-	
TOTAL LICENSES & PERMITS		475,166	700,503	572,754	427,100	378,800	-11.31%
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	
TOTAL INTERGOVERNMENTAL REVENUE		372,184	371,053	381,861	333,000	349,600	4.98%
CHARGES FOR SERVICE							
44110	Sale of Maps, Publications, Copies, Misc.	71	-	52	-	-	
44110	Advertising/Newsletter Income	-	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	

CITY OF CHAMPLIN
FUND TITLE: GENERAL
FUND NUMBER: 101

2023 BUDGET
DEPARTMENT: REVENUE

GENERAL FUND		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 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	
	TOTAL CHARGES FOR SERVICE	<u>1,322,019</u>	<u>1,132,324</u>	<u>1,295,766</u>	<u>1,168,100</u>	<u>1,290,300</u>	10.46%
	FINES & FORFEITS						
46010	Court Fines	200,479	152,722	174,188	210,000	205,000	
	TOTAL FINES & FORFEITS	<u>200,479</u>	<u>152,722</u>	<u>174,188</u>	<u>210,000</u>	<u>205,000</u>	-2.38%
	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	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	-	-	-	
	TOTAL MISCELLANEOUS REVENUES	<u>1,265,380</u>	<u>1,295,266</u>	<u>265,628</u>	<u>223,000</u>	<u>203,200</u>	-8.88%
	OTHER FINANCING SOURCES						
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	
	TOTAL OTHER FINANCING SOURCES	<u>279,384</u>	<u>885,190</u>	<u>306,400</u>	<u>313,900</u>	<u>321,700</u>	2.48%
	TOTAL GENERAL FUND	<u>13,572,344</u>	<u>14,974,369</u>	<u>13,867,087</u>	<u>14,270,000</u>	<u>15,355,900</u>	7.61%
	EXPENDITURES	<u>12,900,142</u>	<u>15,270,857</u>	<u>13,343,680</u>	<u>14,270,000</u>	<u>15,355,900</u>	
	CHANGE TO FUND BALANCE	<u>672,202</u>	<u>(296,489)</u>	<u>523,408</u>	<u>-</u>	<u>-</u>	
	FUND BALANCE - BEGINNING	<u>4,367,498</u>	<u>5,039,700</u>	<u>4,743,211</u>	<u>5,266,619</u>	<u>5,266,619</u>	
	FUND BALANCE - ENDING	<u>5,039,700</u>	<u>4,743,211</u>	<u>5,266,619</u>	<u>5,266,619</u>	<u>5,266,619</u>	

CITY OF CHAMPLIN
FUND TITLE: GENERAL
FUND NUMBER: 101

2023 BUDGET
DEPARTMENT: TOTAL GENERAL FUND BY CATEGORY

TOTAL GENERAL FUND BY CATEGORY		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 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	
TOTAL PERSONAL SERVICES		6,585,957	6,930,933	7,218,806	7,895,800	8,531,300	8.05%
SUPPLIES							
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	
TOTAL SUPPLIES		464,424	443,344	485,620	512,500	573,500	11.90%
OTHER SERVICES & CHARGES							
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	

CITY OF CHAMPLIN
FUND TITLE: GENERAL
FUND NUMBER: 101

2023 BUDGET
DEPARTMENT: TOTAL GENERAL FUND BY CATEGORY

TOTAL GENERAL FUND BY CATEGORY		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 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	
TOTAL OTHER SERVICES & CHARGES		<u>2,669,761</u>	<u>2,551,580</u>	<u>2,869,254</u>	<u>3,126,700</u>	<u>3,475,900</u>	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	
TOTAL OTHER FINANCING USES		<u>3,180,000</u>	<u>5,345,000</u>	<u>2,770,000</u>	<u>2,735,000</u>	<u>2,775,200</u>	1.47%
TOTAL GENERAL FUND BY CATEGORY		<u><u>12,900,142</u></u>	<u><u>15,270,857</u></u>	<u><u>13,343,680</u></u>	<u><u>14,270,000</u></u>	<u><u>15,355,900</u></u>	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 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	% Increase from 2022 to 2023
MAYOR AND COUNCIL	78,155	75,969	79,395	84,800	85,300	0.59%
LEGISLATIVE	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%
ADMINISTRATIVE SERVICES	636,901	616,247	676,665	692,000	731,500	5.71%
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%
FINANCE	690,334	670,510	728,036	780,900	833,700	6.76%
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%
COMMUNITY DEVELOPMENT	587,090	632,740	669,280	691,600	718,700	3.92%
OTHER FINANCING USES	3,396,411	5,533,315	3,023,407	3,074,200	3,218,700	4.70%
OTHER FINANCING USES	3,396,411	5,533,315	3,023,407	3,074,200	3,218,700	4.70%
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%
POLICE	4,031,936	4,351,752	4,501,359	4,842,300	5,377,300	11.05%
FIRE PROTECTION	631,800	666,800	690,500	721,000	753,400	4.49%
FIRE PROTECTION	631,800	666,800	690,500	721,000	753,400	4.49%
ENGINEERING	181,536	195,721	220,378	262,200	273,400	4.27%
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%
PARK & RECREATION	646,709	534,541	683,164	851,700	1,052,600	23.59%
PUBLIC SERVICES	2,665,981	2,527,804	2,754,660	3,121,000	3,363,900	7.78%
TOTAL GENERAL FUND BY DEPARTMENT	12,900,142	15,270,857	13,343,680	14,270,000	15,355,900	7.61%

CITY OF CHAMPLIN
FUND TITLE: GENERAL
FUND NUMBER: 101-11100

2023 BUDGET
DEPARTMENT: MAYOR AND COUNCIL

MAYOR AND COUNCIL		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 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	
TOTAL PERSONAL SERVICES		37,097	35,881	36,489	36,500	36,500	0.00%
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	-	-	-	
TOTAL OTHER SERVICES & CHARGES		41,057	40,088	42,906	48,300	48,800	1.04%
TOTAL MAYOR AND COUNCIL		78,155	75,969	79,395	84,800	85,300	0.59%

CITY OF CHAMPLIN
FUND TITLE: GENERAL
FUND NUMBER: 101-12100

2023 BUDGET
DEPARTMENT: ADMINISTRATION

ADMINISTRATION		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 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		
TOTAL PERSONAL SERVICES		225,550	189,654	247,840	217,300	215,300	-0.92%
SUPPLIES							
62010	Office Supplies	456	991	-	-	-	
TOTAL SUPPLIES		456	991	-	-	-	
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	-	-	
TOTAL OTHER SERVICES & CHARGES		9,651	4,762	6,297	10,600	21,100	99.06%
TOTAL ADMINISTRATION		235,656	195,406	254,136	227,900	236,400	3.73%

CITY OF CHAMPLIN
FUND TITLE: GENERAL
FUND NUMBER: 101-12200

2023 BUDGET
DEPARTMENT: LEGAL

LEGAL		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	
OTHER SERVICES & CHARGES							
63014	Legal Services	41,381	30,496	44,195	42,400	43,800	
TOTAL OTHER SERVICES & CHARGES		41,381	30,496	44,195	42,400	43,800	3.30%
TOTAL LEGAL		41,381	30,496	44,195	42,400	43,800	3.30%

CITY OF CHAMPLIN
FUND TITLE: GENERAL
FUND NUMBER: 101-12300

2023 BUDGET
DEPARTMENT: CITY CLERK

CITY CLERK		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 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	-	-	-	-		
TOTAL PERSONAL SERVICES		43,031	47,112	48,161	45,900	75,000	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	-	
TOTAL SUPPLIES		16,868	15,505	9,991	16,000	-	-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	
TOTAL OTHER SERVICES & CHARGES		250,161	122,116	40,483	36,800	8,200	-77.72%
TOTAL CITY CLERK		310,060	184,733	98,635	98,700	83,200	-15.70%

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

2023 BUDGET
DEPARTMENT: REVENUE

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

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

2023 BUDGET
DEPARTMENT: ELECTIONS

ELECTIONS		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	
PERSONAL SERVICES							
61115	Temporary Employee	-	16,452	-	28,000		
61210	Social Security	-	878	-	1,700		
61212	Medicare	-	205	-	400		
TOTAL PERSONAL SERVICES		-	17,535	-	30,100	-	-100.00%
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		
TOTAL SUPPLIES		788	4,414	2,113	4,400	1,500	-65.91%
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		
TOTAL OTHER SERVICES & CHARGES		2,672	2,345	3,035	3,200	3,000	-6.25%
TOTAL ELECTIONS		3,460	24,295	5,148	37,700	4,500	-88.06%

CITY OF CHAMPLIN
FUND TITLE: GENERAL
FUND NUMBER: 101-12330

2023 BUDGET
DEPARTMENT: BLDG MAINT

BUILDING MAINTENANCE		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	
SUPPLIES							
62010	Office Supplies	-	-	75	-	12,000	
62020	Operating Supplies	-	-	4,024	5,500	5,500	
62030	Motor Fuel/Lubricants					1,200	
TOTAL SUPPLIES		-	-	4,099	5,500	18,700	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	
TOTAL OTHER SERVICES & CHARGES		46,343	181,317	270,451	279,800	344,900	23.27%
TOTAL BUILDING MAINTENANCE		46,343	181,317	274,550	285,300	363,600	27.44%

CITY OF CHAMPLIN
FUND TITLE: GENERAL
FUND NUMBER: 101-13100

2023 BUDGET
DEPARTMENT: FINANCE

FINANCE		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 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	
TOTAL PERSONAL SERVICES		238,832	271,896	282,596	305,500	313,900	2.75%
SUPPLIES							
62010	Office Supplies	923	1,405	713	1,000	1,000	
TOTAL SUPPLIES		923	1,405	713	1,000	1,000	0.00%
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	-	-	
TOTAL OTHER SERVICES & CHARGES		27,928	34,477	38,500	39,100	43,300	10.74%
TOTAL FINANCE		267,683	307,778	321,810	345,600	358,200	3.65%

CITY OF CHAMPLIN
FUND TITLE: GENERAL
FUND NUMBER: 101-13200

2023 BUDGET
DEPARTMENT: ASSESSING

ASSESSING		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	
OTHER SERVICES & CHARGES							
63410	Contract Services	196,000	203,000	210,000	219,000	227,000	
TOTAL OTHER SERVICES & CHARGES		196,000	203,000	210,000	219,000	227,000	3.65%
TOTAL ASSESSING		196,000	203,000	210,000	219,000	227,000	3.65%

CITY OF CHAMPLIN
FUND TITLE: GENERAL
FUND NUMBER: 101-13300

2023 BUDGET
DEPARTMENT: INFORMATION SYSTEMS

INFORMATION SYSTEMS		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	
PERSONAL SERVICES							
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	-	-	
TOTAL PERSONAL SERVICES		112,064	99,511	103,305	104,600	114,900	9.85%
SUPPLIES							
62010	Office Supplies	3,461	3,902	8,369	7,400	7,600	
62022	Minor Tools and Equipment	-	337	801	1,400	1,400	
TOTAL SUPPLIES		3,461	4,239	9,170	8,800	9,000	2.27%
OTHER SERVICES & CHARGES							
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	
TOTAL OTHER SERVICES & CHARGES		111,125	55,982	83,751	102,900	124,600	21.09%
TOTAL INFORMATION SYSTEMS		226,651	159,732	196,226	216,300	248,500	14.89%

CITY OF CHAMPLIN
FUND TITLE: GENERAL - COMMUNITY DEVELOPMENT
FUND NUMBER: 101-14100

2023 BUDGET
DEPARTMENT: REVENUE

GENERAL FUND - COMMUNITY DEVELOPMENT		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Year to Date 06/30/22	Adopted 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	
TOTAL LICENSES & PERMITS		1,800	4,300	5,460	2,400	450	3,000	25.00%
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	
TOTAL CHARGES FOR SERVICE		10,738	11,065	37,239	7,700	3,210	7,500	-2.60%
TOTAL GENERAL FUND - COMMUNITY DEV		12,538	15,365	42,699	10,100	3,660	10,500	3.96%

CITY OF CHAMPLIN
FUND TITLE: GENERAL
FUND NUMBER: 101-14100

2023 BUDGET
DEPARTMENT: COMMUNITY DEVELOPMENT

COMMUNITY DEVELOPMENT		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	
PERSONAL SERVICES							
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	-	-	-	-		
TOTAL PERSONAL SERVICES		108,803	98,868	127,323	148,900	155,200	4.23%
SUPPLIES							
62010	Office Supplies	29	-	83	300	100	
62022	Minor Tools and Equipment	202	-	-	-		
62050	Uniforms/Clothing Allowance	200	-	59	-	200	
TOTAL SUPPLIES		432	-	142	300	300	0.00%
OTHER SERVICES & CHARGES							
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)	-	-	-		
TOTAL OTHER SERVICES & CHARGES		4,136	4,796	5,251	3,400	3,500	2.94%
TOTAL COMMUNITY DEVELOPMENT		113,370	103,664	132,716	152,600	159,000	4.19%

CITY OF CHAMPLIN
FUND TITLE: GENERAL - PROTECTIVE INSPECTION
FUND NUMBER: 101-14200

2023 BUDGET
DEPARTMENT: REVENUE

GENERAL FUND - PROTECTIVE INSPECTION		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Year to Date 06/30/22	Adopted 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	
TOTAL LICENSES & PERMITS		271,625	503,914	433,247	237,000	235,833	194,500	-17.93%
CHARGES FOR SERVICE								
44211	Plan Check Fees	56,863	115,825	84,149	54,200	38,078	39,100	
TOTAL CHARGES FOR SERVICE		56,863	115,825	84,149	54,200	38,078	39,100	-27.86%
MISCELLANEOUS REVENUES								
47511	Surcharges	301	404	421	300	213	300	
TOTAL MISCELLANEOUS REVENUES		301	404	421	300	213	300	
TOTAL GENERAL FUND - PROTECT INSPECT		328,788	620,143	517,816	291,500	274,125	233,900	-19.76%

CITY OF CHAMPLIN
FUND TITLE: GENERAL
FUND NUMBER: 101-14200

2023 BUDGET
DEPARTMENT: PROTECTIVE INSPECTION

PROTECTIVE INSPECTION		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	
PERSONAL SERVICES							
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	
TOTAL PERSONAL SERVICES		219,664	244,149	261,031	258,300	270,600	4.76%
SUPPLIES							
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	
TOTAL SUPPLIES		2,324	1,969	1,586	2,300	2,400	4.35%
OTHER SERVICES & CHARGES							
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)	-		
TOTAL OTHER SERVICES & CHARGES		96,435	115,338	109,541	88,500	89,800	1.47%
TOTAL PROTECTIVE INSPECTION		318,422	361,456	372,159	349,100	362,800	3.92%

CITY OF CHAMPLIN
FUND TITLE: GENERAL - CODE ENFORCEMENT
FUND NUMBER: 101-14300

2023 BUDGET
DEPARTMENT: REVENUE

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

CITY OF CHAMPLIN
FUND TITLE: GENERAL
FUND NUMBER: 101-14300

2023 BUDGET
DEPARTMENT: CODE ENFORCEMENT

CODE ENFORCEMENT		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 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	
TOTAL PERSONAL SERVICES		151,014	165,068	161,112	186,600	193,300	3.59%
SUPPLIES							
62010	Office Supplies	29	-	45	-	200	
62050	Uniforms/Clothing Allowance	47	85	139	100	100	
TOTAL SUPPLIES		76	85	184	100	300	200.00%
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	
TOTAL OTHER SERVICES & CHARGES		4,208	2,467	3,110	3,200	3,300	3.13%
TOTAL CODE ENFORCEMENT		155,298	167,620	164,406	189,900	196,900	3.69%

CITY OF CHAMPLIN
FUND TITLE: GENERAL SHARED REVENUE
FUND NUMBER: 101-15100

2023 BUDGET
DEPARTMENT: REVENUE

GENERAL FUND - SHARED REVENUE		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Year to Date 06/30/22	Adopted 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	-	-	-	
	TOTAL TAXES	9,657,732	10,437,309	10,870,491	11,594,900	-	12,607,300	8.73%
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	
	TOTAL LICENSES & PERMITS	131,847	123,039	64,521	121,500	106,781	112,200	-7.65%
INTERGOVERNMENTAL REVENUE								
43212	Market Value Credit	81	167	179	-	-	-	
43213	PERA Grant	13,467	-	-	-	-	-	
	TOTAL INTERGOVERNMENTAL REVENUE	13,548	167	179	-	-	-	#DIV/0!
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	
	TOTAL CHARGES FOR SERVICE	240,107	241,831	232,892	228,500	114,510	233,000	1.97%
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	-	-	-	-	
	TOTAL MISCELLANEOUS REVENUES	1,208,077	1,261,857	224,226	182,700	126,583	152,200	-16.69%
OTHER FINANCING SOURCES								
49110	Transfer In - General Fund	-	585,394	-	-	-	-	
49120	Transfer In - Utility Fund (<i>Water</i>)	60,662	109,200	55,700	58,200	29,100	60,800	
49121	Transfer In - Utility Fund (<i>Sewer</i>)	43,330	-	55,700	58,200	29,100	60,800	
49134	Transfer In - Capital Fund (<i>Cap Equip ACFD</i>)	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	
	TOTAL OTHER FINANCING SOURCES	279,384	885,190	306,400	313,900	156,950	321,700	2.48%
	TOTAL GENERAL FUND - SHARED REV	11,530,695	12,949,393	11,698,710	12,441,500	504,823	13,426,400	7.92%

CITY OF CHAMPLIN
FUND TITLE: GENERAL - POLICE
FUND NUMBER: 101-21100

2023 BUDGET
DEPARTMENT: REVENUE

GENERAL FUND - POLICE		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Year to Date 06/30/22	Adopted 2023	
LICENSES & PERMITS								
42030	Animal License	1,215	900	1,116	1,200	816	1,200	
TOTAL LICENSES & PERMITS		1,215	900	1,116	1,200	816	1,200	0.00%
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	
TOTAL INTERGOVERNMENTAL REVENUE		358,636	357,559	362,988	333,000	5,893	349,600	4.98%
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	-	-	-	-	-	
TOTAL CHARGES FOR SERVICE		12,310	16,314	18,122	16,900	6,051	10,400	-38.46%
FINES & FORFEITS								
46010	Court Fines	200,479	152,722	174,188	210,000	76,530	205,000	
TOTAL FINES & FORFEITS		200,479	152,722	174,188	210,000	76,530	205,000	-2.38%
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	
TOTAL MISCELLANEOUS REVENUES		3,229	3,489	1,721	2,300	875	2,800	21.74%
TOTAL GENERAL FUND - POLICE		575,869	530,984	558,135	563,400	90,165	569,000	0.99%

CITY OF CHAMPLIN
FUND TITLE: GENERAL
FUND NUMBER: 101-15100

2023 BUDGET
DEPARTMENT: OTHER FINANCING USES

OTHER FINANCING USES		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	
PERSONAL SERVICES							
61110	FT Employee, Permanent (32Hr+ Wk)	-	-	-	10,000	23,000	
TOTAL PERSONAL SERVICES		-	-	-	10,000	23,000	130.00%
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	
TOTAL OTHER SERVICES & CHARGES		216,411	188,315	253,407	329,200	420,500	27.73%
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	
TOTAL OTHER FINANCING USES		3,180,000	5,345,000	2,770,000	2,735,000	2,775,200	1.47%
TOTAL OTHER FINANCING USES		3,396,411	5,533,315	3,023,407	3,074,200	3,218,700	4.70%

CITY OF CHAMPLIN
FUND TITLE: GENERAL
FUND NUMBER: 101-21100

2023 BUDGET
DEPARTMENT: POLICE

POLICE	Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 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	-	-	-	-		
TOTAL PERSONAL SERVICES	3,594,053	3,905,177	4,005,450	4,274,500	4,715,100	10.31%
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	
TOTAL SUPPLIES	94,332	71,728	100,253	125,900	189,900	50.83%
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	
TOTAL OTHER SERVICES & CHARGES	309,075	334,814	341,023	397,000	425,700	7.23%
TOTAL POLICE	3,997,460	4,311,719	4,446,726	4,797,400	5,330,700	11.12%

CITY OF CHAMPLIN
FUND TITLE: GENERAL
FUND NUMBER: 101-21400

2023 BUDGET
DEPARTMENT: EMERGENCY PREPAREDNESS

EMERGENCY PREPAREDNESS		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 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	-	-	
TOTAL PERSONAL SERVICES		25,614	26,540	27,609	29,800	30,900	3.69%
SUPPLIES							
62020	Operating Supplies	-	-	11,890	-	-	
TOTAL SUPPLIES		-	-	11,890	-	-	#DIV/0!
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	
TOTAL OTHER SERVICES & CHARGES		8,862	13,493	15,133	15,100	15,700	3.97%
TOTAL EMERGENCY PREP MGMT		34,476	40,033	54,633	44,900	46,600	3.79%

CITY OF CHAMPLIN
FUND TITLE: GENERAL
FUND NUMBER: 101-22100

2023 BUDGET
DEPARTMENT: FIRE PROTECTION

FIRE PROTECTION		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	
OTHER SERVICES & CHARGES							
63010	Expert & Professional Services	631,800	666,800	690,500	721,000	753,400	
TOTAL OTHER SERVICES & CHARGES		631,800	666,800	690,500	721,000	753,400	4.49%
TOTAL FIRE PROTECTION		631,800	666,800	690,500	721,000	753,400	4.49%

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

2023 BUDGET
DEPARTMENT: REVENUE

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

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

2023 BUDGET
DEPARTMENT: ENGINEERING

ENGINEERING	Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 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	-		
TOTAL PERSONAL SERVICES	95,390	103,892	116,487	120,100	105,000	-12.57%
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	
TOTAL SUPPLIES	276	114	436	1,700	1,300	-23.53%
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	-	-	-	
TOTAL OTHER SERVICES & CHARGES	85,870	91,715	103,454	140,400	167,100	19.02%
TOTAL ENGINEERING	181,536	195,721	220,378	262,200	273,400	4.27%

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

CITY OF CHAMPLIN
FUND TITLE: GENERAL
FUND NUMBER: 101

2023 BUDGET
DEPARTMENT: TOTAL PUBLIC WORKS

PUBLIC WORKS		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 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	
TOTAL PERSONAL SERVICES		1,299,695	1,311,381	1,347,027	1,581,600	1,591,000	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	
TOTAL SUPPLIES		284,207	304,558	277,182	271,900	287,100	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	
TOTAL OTHER SERVICES & CHARGES		416,124	359,922	419,575	386,500	403,900	4.50%
CAPITAL OUTLAY							
65060	Machinery & Equipment	-	-	-	-	-	
TOTAL CAPITAL OUTLAY		-	-	-	-	-	#DIV/0!
TOTAL PUBLIC WORKS		2,000,027	1,975,861	2,043,784	2,240,000	2,282,000	1.88%

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

2023 BUDGET
DEPARTMENT: REVENUE

GENERAL FUND - CEMETERY		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Year to Date 06/30/22	Adopted 2023	
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	
TOTAL CHARGES FOR SERVICE		29,115	26,940	37,640	17,000	5,700	10,000	-41.18%
TOTAL GENERAL FUND - CEMETERY		29,115	26,940	37,640	17,000	5,700	10,000	-41.18%

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

2023 BUDGET
DEPARTMENT: CEMETERY

CEMETERY	Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 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	-		
TOTAL PERSONAL SERVICES	15,539	15,913	25,827	28,300	28,800	1.77%
SUPPLIES						
62020 Operating Supplies	2,345	395	519	500	-	
62050 Uniforms/Clothing Allowance	-	-	19	-	-	
TOTAL SUPPLIES	2,345	395	538	500	-	-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	-	
TOTAL OTHER SERVICES & CHARGES	1,360	1,094	1,347	500	500	0.00%
TOTAL CEMETERY	19,245	17,402	27,712	29,300	29,300	0.00%

CITY OF CHAMPLIN
FUND TITLE: GENERAL
FUND NUMBER: 101

2023 BUDGET
DEPARTMENT: TOTAL PARK & REC

GENERAL FUND - PARK & REC		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Year to Date 06/30/22	Adopted 2023	
CHARGES FOR SERVICE								
44110	Newsletter Income	-	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 (Adult Athletics)	146,203	88,352	171,245	127,900	140,969	179,100	
TOTAL CHARGES FOR SERVICE		293,425	140,984	387,786	292,700	246,099	436,400	49.09%
MISCELLANEOUS REVENUES								
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	-	-	-	
TOTAL MISCELLANEOUS REVENUES		40,398	7,108	17,245	30,200	9,016	33,400	10.60%
TOTAL GENERAL FUND - PARK & REC		333,823	148,092	405,030	322,900	255,115	469,800	45.49%

CITY OF CHAMPLIN
FUND TITLE: GENERAL
FUND NUMBER: 101

2023 BUDGET
DEPARTMENT: TOTAL PARK & REC

PARK & RECREATION		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 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	-	-	-	-	-	
TOTAL PERSONAL SERVICES		419,610	398,357	428,548	517,800	662,800	28.00%
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	
TOTAL SUPPLIES		57,937	37,941	67,321	74,100	62,000	-16.33%
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 (<i>Computer</i>)	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 (<i>Newsletter</i>)	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	
TOTAL OTHER SERVICES & CHARGES		169,162	98,244	187,295	259,800	327,800	26.17%
TOTAL PARK & RECREATION		646,709	534,541	683,164	851,700	1,052,600	23.59%

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 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 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
REVENUES	1,253,577	2,988,171	1,747,162	1,920,200	1,606,400
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
EXPENDITURES	1,051,837	1,782,796	2,912,599	1,992,975	1,867,900
CHANGE TO FUND BALANCE	201,740	1,205,375	(1,165,437)	(72,775)	(261,500)
FUND BALANCE - BEGINNING	1,490,558	1,692,298	2,897,674	1,732,237	1,659,462
FUND BALANCE - ENDING	1,692,298	2,897,674	1,732,237	1,659,462	1,397,962

CITY OF CHAMPLIN
FUND TITLE: COMMUNICATIONS FUND
FUND NUMBER: 240

2023 BUDGET
DEPARTMENT: REVENUE

COMMUNICATIONS		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	
MISCELLANEOUS REVENUES							
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	
TOTAL MISCELLANEOUS REVENUES		24,251	43,199	19,236	20,500	20,500	0.00%
OTHER FINANCING SOURCES							
49110	Transfer In - General Fund	-	-	-	120,000	130,400	
TOTAL OTHER FINANCING SOURCES		-	-	-	120,000	130,400	
TOTAL COMMUNICATIONS FUND		24,251	43,199	19,236	140,500	150,900	7.40%
EXPENDITURES		838	16,927	20,726	152,375	210,600	
CHANGE TO FUND BALANCE		23,413	26,272	(1,490)	(11,875)	(59,700)	
FUND BALANCE - BEGINNING		119,719	143,132	169,404	167,913	156,038	
FUND BALANCE - ENDING		143,132	169,404	167,913	156,038	96,338	

CITY OF CHAMPLIN
FUND TITLE: COMMUNICATIONS FUND
FUND NUMBER: 240-12100

2023 BUDGET
DEPARTMENT: ADMINISTRATION

COMMUNICATIONS		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Year to Date 06/30/22	Adopted 2023	
PERSONAL SERVICES								
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	-	
TOTAL PERSONAL SERVICES		-	-	892	109,600	48,440	105,200	(4.01%)
SUPPLIES								
62010	Office Supplies	-	-	1,971	1,000	195	1,000	
62022	Minor Tools and Equipment	768	7,923	650	125	-	100	
TOTAL SUPPLIES		768	7,923	2,621	1,125	195	1,100	(2.22%)
OTHER SERVICES & CHARGES								
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	
TOTAL OTHER SERVICES & CHARGES		71	9,004	17,214	41,650	23,939	44,300	6.36%
CAPITAL OUTLAY								
65030	Improvements Other than Buildings	-	-	-	-	-	60,000	
TOTAL CAPITAL OUTLAY		-	-	-	-	-	60,000	
TOTAL TECHNOLOGY FUND		838	16,927	20,726	152,375	72,574	210,600	38.21%

CITY OF CHAMPLIN
FUND TITLE: ARENA
FUND NUMBER: 260

2023 BUDGET
DEPARTMENT: REVENUE

ARENA	Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	
TAXES						
41010 Current Ad Valorem Taxes					52,800	
TOTAL TAXES	-	-	-	-	52,800	
INTERGOVERNMENTAL REVENUE						
43219 State Grants - Other	-	-	487,500	-		
TOTAL INTERGOVERNMENTAL REVENUE	-	-	487,500	-	-	
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	
TOTAL CHARGES FOR SERVICE	447,744	286,872	386,670	453,000	524,500	15.78%
MISCELLANEOUS REVENUES						
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	-	-	
TOTAL MISCELLANEOUS REVENUES	140,960	126,143	109,159	54,200	64,000	18.08%
OTHER FINANCING SOURCES						
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	-	-	-	
TOTAL OTHER FINANCING SOURCES	200,004	2,051,215	250,000	750,000	261,300	-65.16%
TOTAL ARENA	788,708	2,464,229	1,233,330	1,257,200	902,600	-28.21%
EXPENDITURES	672,034	1,386,954	2,499,904	1,368,900	1,224,500	
CHANGE TO FUND BALANCE	116,674	1,077,275	(1,266,575)	(111,700)	(321,900)	
FUND BALANCE - BEGINNING	892,848	1,009,522	2,086,797	820,222	708,522	
FUND BALANCE - ENDING	1,009,522	2,086,797	820,222	708,522	386,622	

CITY OF CHAMPLIN
FUND TITLE: ICE FORUM
FUND NUMBER: 260-32790

2023 BUDGET
DEPARTMENT: ICE FORUM

ARENA		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Year to Date 06/30/22	Adopted 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		
TOTAL PERSONAL SERVICES		395,204	366,566	382,491	437,600	198,989	440,400	0.64%
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	
TOTAL SUPPLIES		26,968	15,729	20,603	22,800	4,474	26,200	14.91%
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	
TOTAL OTHER SERVICES & CHARGES		204,116	151,395	196,110	181,500	120,062	215,100	18.51%
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	-	
TOTAL CAPITAL OUTLAY		45,746	831,399	1,900,701	727,000	159,528	490,000	(32.60%)
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	-	-	-	-	
TOTAL DEBT SERVICE		-	21,865	-	-	-	52,800	
TOTAL ARENA		672,034	1,386,954	2,499,904	1,368,900	483,052	1,224,500	(10.55%)

CITY OF CHAMPLIN
FUND TITLE: ECONOMIC DEVELOPMENT AUTHORITY
FUND NUMBER: 290

2023 BUDGET
DEPARTMENT: REVENUE

ECONOMIC DEVELOPMENT AUTHORITY		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 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	
TOTAL TAXES		400,833	444,671	470,761	498,500	524,000	5.12%
INTERGOVERNMENTAL REVENUE							
43212	Market Value Credit	87	7	7	-	-	
TOTAL INTERGOVERNMENTAL REVENUE		87	7	7	-	-	
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	-	-	
TOTAL MISCELLANEOUS REVENUES		39,698	36,064	23,829	24,000	28,900	20.42%
TOTAL EDA		440,618	480,742	494,597	522,500	552,900	5.82%
EXPENDITURES		378,964	378,915	391,968	471,700	432,800	
CHANGE TO FUND BALANCE		61,654	101,828	102,629	50,800	120,100	
FUND BALANCE - BEGINNING		477,991	539,645	641,472	744,101	794,901	
FUND BALANCE - ENDING		539,645	641,472	744,101	794,901	915,001	

CITY OF CHAMPLIN
FUND TITLE: ECONOMIC DEVELOPMENT AUTHORITY
FUND NUMBER: 290-14100

2023 BUDGET
DEPARTMENT: COMMUNITY DEVELOPMENT

ECONOMIC DEVELOPMENT AUTHORITY		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 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	-		
TOTAL PERSONAL SERVICES		177,501	226,123	236,157	259,100	271,800	4.90%
SUPPLIES							
62010	Office Supplies	67	-	400	1,000	-	
62022	Minor Tools and Equipment	85	-	-	-	-	
62050	Uniforms/Clothing Allowance	-	-	33	-	-	
TOTAL SUPPLIES		153	-	433	1,000	-	-100.00%
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 (<i>Computer</i>)	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	
TOTAL OTHER SERVICES & CHARGES		49,315	87,702	49,678	73,400	100,200	36.51%
CAPITAL OUTLAY							
65010	Land	-	-	50,000	-	-	
65030	Improvements Other than Buildings	-	-	-	20,000	-	
65060	Machinery & Equipment	-	10,489	-	60,000	-	
TOTAL CAPITAL OUTLAY		-	10,489	50,000	80,000	-	-100.00%
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	-	-	-	-	
TOTAL OTHER FINANCING USES		151,996	54,600	55,700	58,200	60,800	4.47%
TOTAL EDA		378,964	378,915	391,968	471,700	432,800	-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 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	
STREET LIGHT	1,031,966	919,782	1,144,170	717,400	726,000	1.20%
STREET IMPROVEMENTS	3,840,232	10,206,865	4,912,342	6,426,300	8,606,700	33.93%
MSA-MAINTENANCE	358,350	359,282	259,316	287,400	327,400	13.92%
CAPITAL EQUIPMENT	1,003,798	1,581,587	1,203,976	887,700	880,000	-0.87%
PARK RESERVE	1,228,224	1,481,790	2,327,857	715,100	657,900	-8.00%
REVENUES	7,462,570	14,549,306	9,847,661	9,033,900	11,198,000	23.96%
STREET LIGHT	506,549	2,375,509	773,576	990,800	2,175,700	119.59%
STREET IMPROVEMENTS	5,974,452	4,492,753	4,124,483	8,071,000	8,875,800	9.97%
MSA-MAINTENANCE	214,371	184,717	279,880	360,500	189,200	-47.52%
CAPITAL EQUIPMENT	991,368	938,671	617,322	1,464,700	1,282,000	-12.47%
PARK RESERVE	804,243	861,308	2,994,650	1,645,800	3,026,900	83.92%
EXPENDITURES	8,490,983	8,852,959	8,789,911	12,532,800	15,549,600	24.07%
CHANGE TO FUND BALANCE	(1,028,413)	5,696,348	1,057,750	(3,498,900)	(4,351,600)	
FUND BALANCE - BEGINNING	19,426,819	18,398,406	24,094,754	25,152,504	21,653,604	
FUND BALANCE - ENDING	18,398,406	24,094,754	25,152,504	21,653,604	17,302,004	

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

CITY OF CHAMPLIN
FUND TITLE: STREET LIGHT
FUND NUMBER: 420

2023 BUDGET
DEPARTMENT: REVENUE

STREET LIGHT		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 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	
TOTAL CHARGES FOR SERVICE		394,454	393,757	430,959	430,400	439,000	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	-	-	
TOTAL MISCELLANEOUS REVENUES		103,680	126,025	(3,125)	12,000	12,000	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	-	-	
TOTAL OTHER FINANCING SOURCES		533,832	400,000	716,337	275,000	275,000	0.00%
TOTAL STREET LIGHT		1,031,966	919,782	1,144,170	717,400	726,000	1.20%
EXPENDITURES		506,549	2,375,509	773,576	990,800	2,175,700	
CHANGE TO FUND BALANCE		525,417	(1,455,726)	370,594	(273,400)	(1,449,700)	
FUND BALANCE - BEGINNING		2,529,042	3,054,459	1,598,733	1,969,327	1,695,927	
FUND BALANCE - ENDING		3,054,459	1,598,733	1,969,327	1,695,927	246,227	

CITY OF CHAMPLIN
FUND TITLE: STREET LIGHT
FUND NUMBER: 420-31300

2023 BUDGET
DEPARTMENT: ENGINEERING

STREET LIGHT		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 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	-		
TOTAL PERSONAL SERVICES		32,105	34,621	56,181	61,100	62,700	3%
SUPPLIES							
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	
TOTAL SUPPLIES		1,053	20,850	27,239	21,200	21,700	2%
OTHER SERVICES & CHARGES							
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	
		267,844	232,737	257,779	299,900	476,400	59%
CAPITAL OUTLAY							
65030	Improvements Other than Buildings	205,547	1,404,976	432,378	608,600	1,614,900	
TOTAL CAPITAL OUTLAY		205,547	1,404,976	432,378	608,600	1,614,900	
OTHER FINANCING SOURCES							
69132	Transfer Out - Capital Fund	-	682,325	-	-	-	
TOTAL OTHER FINANCING USES		-	682,325	-	-	-	
TOTAL STREET LIGHT		506,549	2,375,509	773,576	990,800	2,175,700	

CITY OF CHAMPLIN
FUND TITLE: STREET CAPITAL IMPROVEMENT FUND
FUND NUMBER: 430

2023 BUDGET
DEPARTMENT: REVENUE

STREET IMPROVEMENTS		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	
INTERGOVERNMENTAL REVENUE							
43221	MSA - Construction	637,535	373,569	1,815,226	3,800,000	524,300	
TOTAL INTERGOVERNMENTAL REVENUE		637,535	373,569	1,815,226	3,800,000	524,300	-86.20%
CHARGES FOR SERVICE							
44723	Project Revenue	1,800	-	-	-	-	
TOTAL CHARGES FOR SERVICE		1,800	-	-	-	-	
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	
TOTAL MISCELLANEOUS REVENUES		1,386,497	1,943,748	2,247,116	1,651,300	2,107,400	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	-	-	-	
TOTAL OTHER FINANCING SOURCES		1,814,401	7,889,548	850,000	975,000	5,975,000	512.82%
TOTAL STREET IMPROVEMENT FUND		3,840,232	10,206,865	4,912,342	6,426,300	8,606,700	33.93%
EXPENDITURES		5,974,452	4,492,753	4,124,483	8,071,000	8,875,800	9.97%
CHANGE TO FUND BALANCE		(2,134,220)	5,714,111	787,859	(1,644,700)	(269,100)	
FUND BALANCE - BEGINNING		8,345,952	6,211,732	11,925,843	12,713,702	11,069,002	
FUND BALANCE - ENDING		6,211,732	11,925,843	12,713,702	11,069,002	10,799,902	

CITY OF CHAMPLIN
FUND TITLE: CAPITAL IMPROVEMENT REVOLVING FUND
FUND NUMBER: 430-32200

2023 BUDGET
DEPARTMENT: ST MAINT

CAPITAL IMPROVEMENT		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	
OTHER SERVICES & CHARGES							
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	-	-	-		
TOTAL OTHER SERVICES & CHARGES		268,483	70,104	114,984	-	80,900	
CAPITAL OUTLAY							
65010	Land	(12,800)	-	-	-		
65030	Improvements Other than Buildings	4,430,381	4,347,501	2,570,843	8,071,000	8,794,900	
TOTAL CAPITAL OUTLAY		4,417,581	4,347,501	2,570,843	8,071,000	8,794,900	9.0%
DEBT SERVICE							
67210	Fiscal Agent's Fees	-	45,316	-	-		
67220	Underwriter's Discount	-	29,832	-	-		
TOTAL DEBT SERVICE		-	75,148	-	-	-	
OTHER FINANCING SOURCES							
69132	Transfer Out - Capital Fund	1,288,388	-	1,438,655	-		
TOTAL OTHER FINANCING USES		1,288,388	-	1,438,655	-	-	
TOTAL CAPITAL IMPROVEMENT		5,974,452	4,492,753	4,124,483	8,071,000	8,875,800	10.0%

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

2023 BUDGET
DEPARTMENT: REVENUE

MSA-MAINTENANCE		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	
INTERGOVERNMENTAL REVENUE							
43220	MSA - Maintenance	267,555	291,352	266,691	265,000	315,400	
43221	MSA - Construction	-	-	-	-	-	
TOTAL INTERGOVERNMENTAL REVENUE		267,555	291,352	266,691	265,000	315,400	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	-	-	
TOTAL MISCELLANEOUS REVENUES		90,795	67,930	(7,375)	22,400	12,000	-46.43%
TOTAL MSA		358,350	359,282	259,316	287,400	327,400	13.92%
EXPENDITURES		214,371	184,717	279,880	360,500	189,200	
CHANGE TO FUND BALANCE		143,979	174,565	(20,565)	(73,100)	138,200	
FUND BALANCE - BEGINNING		2,733,320	2,877,299	3,051,865	3,031,300	2,958,200	
FUND BALANCE - ENDING		2,877,299	3,051,865	3,031,300	2,958,200	3,096,400	

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

2023 BUDGET
DEPARTMENT: ST MAINT

MSA	Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	
PERSONAL SERVICES						
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	-		
TOTAL PERSONAL SERVICES	29,668	30,339	34,599	34,500	25,200	-27.0%
OTHER SERVICES & CHARGES						
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	-	
TOTAL OTHER SERVICES & CHARGES	70,307	39,982	45,281	326,000	164,000	-49.7%
OTHER FINANCING SOURCES						
69132 Transfer Out - Capital Fund	114,396	114,396	200,000	-		
TOTAL OTHER FINANCING USES	114,396	114,396	200,000	-	-	
TOTAL MSA	214,371	184,717	279,880	360,500	189,200	-47.5%

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

2023 BUDGET
DEPARTMENT: REVENUE

CAPITAL EQUIPMENT		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	
INTERGOVERNMENTAL REVENUE							
43119	Federal Grants	45,000	-	-	-	-	
43219	State Grants - Other	-	5,000	-	-	-	
TOTAL INTERGOVERNMENTAL REVENUE		45,000	5,000	-	-	-	
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	-	-	
TOTAL MISCELLANEOUS REVENUES		53,806	66,139	132	17,700	10,000	-43.50%
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	-	-	
TOTAL OTHER FINANCING SOURCES		904,992	1,510,448	1,203,845	870,000	870,000	0.00%
TOTAL CAPITAL EQUIPMENT		1,003,798	1,581,587	1,203,976	887,700	880,000	-0.87%
EXPENDITURES		991,368	938,671	617,322	1,464,700	1,282,000	
CHANGE TO FUND BALANCE		12,431	642,915	586,655	(577,000)	(402,000)	
FUND BALANCE - BEGINNING		1,710,607	1,723,037	2,365,953	2,952,608	2,375,608	
FUND BALANCE - ENDING		1,723,037	2,365,953	2,952,608	2,375,608	1,973,608	

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

2023 BUDGET
DEPARTMENT: TOTAL CAPITAL EQUIPMENT

CAPITAL EQUIPMENT BY DEPT	Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 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	-	
TOTAL CAPITAL EQUIPMENT FUND	991,368	938,671	617,322	1,464,700	1,282,000	-12.47%

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

2023 BUDGET
DEPARTMENT: TOTAL CAPITAL EQUIPMENT

CAPITAL EQUIPMENT		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	
SUPPLIES							
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	
TOTAL SUPPLIES		53,959	48,987	49,103	121,800	113,600	-6.73%
OTHER SERVICES & CHARGES							
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	-	-	-	
TOTAL OTHER SERVICES & CHARGES		76,216	48,085	48,975	34,000	153,100	350.29%
CAPITAL OUTLAY							
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	
TOTAL CAPITAL OUTLAY		741,793	693,966	350,411	1,101,600	781,300	-29.08%
DEBT SERVICE							
67030	Capital Lease	-	15,837	33,833	72,300	99,000	
TOTAL DEBT SERVICE		-	15,837	33,833	72,300	99,000	36.93%
OTHER FINANCING SOURCES							
69110	Transfer Out - General Fund	119,400	131,796	135,000	135,000	135,000	
TOTAL OTHER FINANCING USES		119,400	131,796	135,000	135,000	135,000	
TOTAL CAP EQUIP		991,368	938,671	617,322	1,464,700	1,282,000	-12.47%

CITY OF CHAMPLIN
FUND TITLE: PARK RESERVE
FUND NUMBER: 470

2023 BUDGET
DEPARTMENT: REVENUE

PARK RESERVE		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	
INTERGOVERNMENTAL REVENUE							
43219	State Grants - Other	-	6,815	1,002,549	-		
TOTAL INTERGOVERNMENTAL REVENUE		-	6,815	1,002,549	-	-	
CHARGES FOR SERVICE							
44730	Park Dedication	305,900	614,185	627,095	43,600		
TOTAL CHARGES FOR SERVICE		305,900	614,185	627,095	43,600	-	-100.00%
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	-	-		
TOTAL MISCELLANEOUS REVENUES		472,324	310,786	133,303	121,500	89,400	-26.42%
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	-		
TOTAL OTHER FINANCING SOURCES		450,000	550,004	564,910	550,000	568,500	3.36%
TOTAL PARK RESERVE		1,228,224	1,481,790	2,327,857	715,100	657,900	-8.00%
EXPENDITURES		804,243	861,308	2,994,650	1,645,800	3,026,900	
CHANGE TO FUND BALANCE		423,981	620,482	(666,793)	(930,700)	(2,369,000)	
FUND BALANCE - BEGINNING		4,107,898	4,531,879	5,152,361	4,485,568	3,554,868	
FUND BALANCE - ENDING		4,531,879	5,152,361	4,485,568	3,554,868	1,185,868	

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

2023 BUDGET
DEPARTMENT: PARK ADMIN

PARK RESERVE		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	
SUPPLIES							
62020	Operating Supplies	1,225	-	399	-		
62022	Minor Tools and Equipment	8,805	7,409	-	-	18,500	
TOTAL SUPPLIES		10,030	7,409	399	-	18,500	
OTHER SERVICES & CHARGES							
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	-		
TOTAL OTHER SERVICES & CHARGES		81,439	127,921	144,787	10,000	59,500	495.00%
CAPITAL OUTLAY							
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	-		
TOTAL CAPITAL OUTLAY		656,308	580,978	2,849,464	1,635,800	2,948,900	80.27%
OTHER FINANCING SOURCES							
69132	Transfer Out - Capital Fund	56,466	145,000	-	-		
TOTAL OTHER FINANCING USES		56,466	145,000	-	-	-	
TOTAL PARK RESERVE		804,243	861,308	2,994,650	1,645,800	3,026,900	83.92%

TOTAL ENTERPRISE FUND BY FUNDS	Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 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
REVENUES	10,014,146	9,876,879	11,136,114	9,579,100	9,215,200
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
EXPENDITURES	10,623,053	13,276,597	8,278,626	8,624,800	9,337,900
CHANGE TO FUND BALANCE	(608,907)	(3,399,719)	2,857,488	954,300	(122,700)
NET CAPITAL	1,197,558	(1,104,611)	(2,440,390)	(3,328,400)	(2,290,200)
FUND BALANCE - BEGINNING	21,992,612	22,581,263	18,076,934	18,494,031	16,119,931
FUND BALANCE - ENDING	22,581,263	18,076,934	18,494,031	16,119,931	13,707,031

CITY OF CHAMPLIN
FUND TITLE: WATER UTILITY
FUND NUMBER: 600

2023 BUDGET
DEPARTMENT: REVENUE

WATER UTILITY		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	
INTERGOVERNMENTAL REVENUE							
43510	Reimbursement - Other Agency	-	10,000	-	-		
TOTAL INTERGOVERNMENTAL REVENUE		-	10,000	-	-	-	
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	
TOTAL CHARGES FOR SERVICE		2,027,737	2,504,411	2,663,837	2,361,400	2,502,400	5.97%
MISCELLANEOUS REVENUES							
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)	-	-	-	
TOTAL MISCELLANEOUS REVENUES		387,325	249,783	15,290	81,200	30,000	-63.05%
OTHER FINANCING SOURCES							
49134	Transfer In - Capital Fund (<i>Cap Imp</i>)	-	-	552,626	-	-	
TOTAL OTHER FINANCING SOURCES		-	-	552,626	-	-	
TOTAL WATER UTILITY		2,415,063	2,764,193	3,231,753	2,442,600	2,532,400	3.68%
EXPENDITURES		2,301,977	4,967,019	2,241,789	2,428,300	2,795,900	
CHANGE TO UNRESTRICTED CASH		113,085	(2,202,826)	989,964	14,300	(263,500)	
NET CAPITAL (cap less deprec)		1,586,682	(2,550,320)	(2,037,100)	(1,528,600)	(1,065,000)	
UNRESTRICTED CASH - BEGINNING		10,938,617	12,638,384	7,885,238	6,838,102	5,323,802	
UNRESTRICTED CASH - ENDING		12,638,384	7,885,238	6,838,102	5,323,802	3,995,302	

CITY OF CHAMPLIN
FUND TITLE: TOTAL WATER UTILITY

2023 BUDGET
DEPARTMENT: TOTAL WATER FUND BY CATEGORY

TOTAL ENTERPRISE FUND BY CATEGORY		Actual	Actual	Actual	Adopted	Adopted	
WATER FUND		2019	2020	2021	2022	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)	-	-	
TOTAL PERSONAL SERVICES		436,290	480,332	477,305	524,200	554,700	5.82%
SUPPLIES							
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	
TOTAL SUPPLIES		213,594	277,119	293,001	273,600	507,200	85.38%
OTHER SERVICES & CHARGES							
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 (<i>Computer</i>)	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	
TOTAL OTHER SERVICES & CHARGES		1,450,099	4,079,968	1,954,420	1,487,300	1,588,200	6.78%
CAPITAL OUTLAY							
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	5,464	-	-	35,000	-	

TOTAL ENTERPRISE FUND BY CATEGORY		Actual	Actual	Actual	Adopted	Adopted	
WATER FUND		2019	2020	2021	2022	2023	
65099	Record Fixed Assets	(703,445)	(726,552)	(2,674,684)	(2,203,600)	(1,795,000)	
TOTAL CAPITAL OUTLAY		(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)	-	-	
TOTAL OTHER FINANCING USES		201,996	129,600	(489,419)	143,200	145,800	1.82%
TOTAL ENTERPRISE FUND BY CATEGORY		2,301,977	4,967,019	2,241,789	2,428,300	2,795,900	15.14%

CITY OF CHAMPLIN
FUND TITLE: SEWER UTILITY
FUND NUMBER: 620

2023 BUDGET
DEPARTMENT: REVENUE

SEWER UTILITY		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 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	
TOTAL CHARGES FOR SERVICE		2,850,043	2,699,054	3,271,862	3,187,100	3,361,300	5.47%
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	-	-	-	
TOTAL MISCELLANEOUS REVENUES		267,190	272,567	(8,174)	130,200	35,000	-73.12%
OTHER FINANCING SOURCES							
49134	Transfer In - Capital Fund (<i>Cap Imp</i>)	-	-	227,642	-	-	
TOTAL OTHER FINANCING SOURCES		-	-	227,642	-	-	
TOTAL SEWER UTILITY		3,117,232	2,971,621	3,491,331	3,317,300	3,396,300	2.38%
EXPENDITURES		2,848,042	3,009,556	2,943,513	2,940,700	3,103,300	
CHANGE TO UNRESTRICTED CASH		269,190	(37,935)	547,818	376,600	293,000	
NET CAPITAL (cap less deprec)		(389,124)	(1,050,229)	46,613	(729,800)	(828,200)	
UNRESTRICTED CASH - BEGINNING		8,038,633	7,918,699	6,830,535	7,424,966	7,071,766	
UNRESTRICTED CASH - ENDING		7,918,699	6,830,535	7,424,966	7,071,766	6,536,566	

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

2023 BUDGET
DEPARTMENT: SEWER OPERATING

SEWER OPERATING		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	
PERSONAL SERVICES							
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	-		
TOTAL PERSONAL SERVICES		405,579	447,656	474,674	482,500	511,500	6.01%
SUPPLIES							
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	
TOTAL SUPPLIES		13,428	20,671	14,704	22,700	24,000	5.73%
OTHER SERVICES & CHARGES							
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	
TOTAL OTHER SERVICES & CHARGES		2,227,040	2,411,629	2,313,434	2,292,300	2,422,000	5.66%
CAPITAL OUTLAY							
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 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 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)	
TOTAL CAPITAL OUTLAY		(0)	0	0	-	-	
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	
TOTAL OTHER FINANCING USES		201,996	129,600	140,700	143,200	145,800	1.82%
TOTAL SEWER UTILITY		2,848,042	3,009,556	2,943,513	2,940,700	3,103,300	5.53%

CITY OF CHAMPLIN
FUND TITLE: REFUSE COLLECTION
FUND NUMBER: 630

2023 BUDGET
DEPARTMENT: REVENUE

REFUSE COLLECTION		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	
CHARGES FOR SERVICE							
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	
TOTAL CHARGES FOR SERVICE		1,408,828	1,377,025	1,478,928	1,475,000	1,556,500	5.53%
MISCELLANEOUS REVENUES							
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)	-	-	-	
TOTAL MISCELLANEOUS REVENUES		47,274	34,071	(6,792)	11,400	10,000	-12.28%
TOTAL REFUSE COLLECTION		1,456,103	1,411,095	1,472,136	1,486,400	1,566,500	5.39%
EXPENDITURES		1,390,410	1,480,504	1,465,828	1,490,900	1,545,300	
CHANGE TO FUND BALANCE		65,693	(69,409)	6,308	(4,500)	21,200	
FUND BALANCE - BEGINNING		1,596,066	1,661,759	1,592,350	1,598,659	1,594,159	
FUND BALANCE - ENDING		1,661,759	1,592,350	1,598,659	1,594,159	1,615,359	

CITY OF CHAMPLIN
FUND TITLE: REFUSE COLLECTION
FUND NUMBER: 630-73100

2023 BUDGET
DEPARTMENT: REFUSE COLLECTION

REFUSE COLLECTION	Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 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	-		
TOTAL PERSONAL SERVICES	101,407	124,761	124,308	118,400	120,500	1.77%
SUPPLIES						
62010 Office Supplies	80	-	-	-	-	
62020 Operating Supplies	2,560	2,040	1,455	2,600	2,600	
62050 Uniforms/Clothing Allowance	-	91	60	-	-	
TOTAL SUPPLIES	2,640	2,131	1,515	2,600	2,600	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 (<i>Computer</i>)	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 (<i>Newsletter</i>)	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	
TOTAL OTHER SERVICES & CHARGES	1,111,367	1,203,612	1,190,005	1,234,900	1,287,200	4.24%
OTHER FINANCING SOURCES						
69132 Transfer Out - Capital Fund	174,996	150,000	150,000	135,000	135,000	
TOTAL OTHER FINANCING USES	174,996	150,000	150,000	135,000	135,000	0.00%
TOTAL REFUSE COLLECTION	1,390,410	1,480,504	1,465,828	1,490,900	1,545,300	3.65%

CITY OF CHAMPLIN
FUND TITLE: RECYCLING
FUND NUMBER: 640

2023 BUDGET
DEPARTMENT: REVENUE

RECYCLING		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	
INTERGOVERNMENTAL REVENUE							
43219	State Grants - Other	40,927	35,205	35,501	81,100	35,100	
TOTAL INTERGOVERNMENTAL REVENUE		40,927	35,205	35,501	81,100	35,100	-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	
TOTAL CHARGES FOR SERVICE		370,172	379,561	419,551	449,200	480,600	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)	-	-	-	
TOTAL MISCELLANEOUS REVENUES		6,008	3,989	(228)	1,300	600	-53.85%
TOTAL RECYCLING		417,106	418,755	454,824	531,600	516,300	-2.88%
EXPENDITURES		426,098	456,788	474,302	555,200	517,200	
CHANGE TO FUND BALANCE		(8,991)	(38,034)	(19,478)	(23,600)	(900)	
FUND BALANCE - BEGINNING		231,735	222,744	184,710	165,232	141,632	
FUND BALANCE - ENDING		222,744	184,710	165,232	141,632	140,732	

CITY OF CHAMPLIN
FUND TITLE: RECYCLING
FUND NUMBER: 640-74100

2023 BUDGET
DEPARTMENT: RECYCLING

RECYCLING	Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	
PERSONAL SERVICES						
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	-		
TOTAL PERSONAL SERVICES	57,801	69,354	64,226	53,900	57,300	6.31%
SUPPLIES						
62020 Operating Supplies	-	-	-	-	100	
TOTAL SUPPLIES	-	-	-	-	100	
OTHER SERVICES & CHARGES						
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		
TOTAL OTHER SERVICES & CHARGES	368,297	387,434	410,076	501,300	459,800	-8.28%
TOTAL RECYCLING	426,098	456,788	474,302	555,200	517,200	-6.84%

CITY OF CHAMPLIN
FUND TITLE: STORM WATER
FUND NUMBER: 660

2023 BUDGET
DEPARTMENT: REVENUE

STORM WATER		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	
INTERGOVERNMENTAL REVENUE							
43219	State Grants - Other	1,566,719	334,410	349,999	721,000	-	
43510	Reimbursement - Other Agency	-	195,000	38,782	-	-	
TOTAL INTERGOVERNMENTAL REVENUE		1,566,719	529,410	388,781	721,000	-	
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	
TOTAL CHARGES FOR SERVICE		453,383	513,239	773,626	741,400	874,900	18.01%
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	-	-	-	
TOTAL MISCELLANEOUS REVENUES		38,540	272,856	55,074	30,000	20,000	-33.33%
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	-	-	-	-	
TOTAL OTHER FINANCING SOURCES		550,000	995,709	1,268,590	308,800	308,800	0.00%
TOTAL STORM WATER		2,608,642	2,311,215	2,486,070	1,801,200	1,203,700	-33.17%
EXPENDITURES		3,656,526	3,362,730	1,153,194	1,209,700	1,376,200	
CHANGE TO UNRESTRICTED CASH		(1,047,884)	(1,051,515)	1,332,876	591,500	(172,500)	
NET CAPITAL (cap less deprec)		-	2,495,938	(449,903)	(1,070,000)	(397,000)	
UNRESTRICTED CASH - BEGINNING		1,187,561	139,677	1,584,100	2,467,073	1,988,573	
UNRESTRICTED CASH - ENDING		139,677	1,584,100	2,467,073	1,988,573	1,419,073	

CITY OF CHAMPLIN
FUND TITLE: STORM WATER
FUND NUMBER: 660-76100

2023 BUDGET
DEPARTMENT: STORM WATER

STORM WATER		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	
PERSONAL SERVICES							
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	
TOTAL PERSONAL SERVICES		277,309	321,590	264,748	293,000	277,100	-5.43%
SUPPLIES							
62020	Operating Supplies	173	-	-	-	-	
62050	Uniforms/Clothing Allowance	542	740	521	800	400	
62090	Awards & Grants	985	-	-	-	-	
TOTAL SUPPLIES		1,700	740	521	800	400	-50.00%
OTHER SERVICES & CHARGES							
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	
TOTAL OTHER SERVICES & CHARGES		568,525	780,316	844,778	876,000	1,061,300	21.15%
CAPITAL OUTLAY							
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)	
TOTAL CAPITAL OUTLAY		2,808,992	-	(0)	-	-	
DEBT SERVICE							
67110	Bond Interest	-	-	43,014	39,900	37,200	
67210	Fiscal Agent's Fees	-	22,970	133	-	200	
67220	Underwriter's Discount	-	14,916	-	-	-	
TOTAL DEBT SERVICE		-	37,886	43,147	39,900	37,400	-6.27%
OTHER FINANCING SOURCES							
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	-	-	-	
TOTAL OTHER FINANCING USES		-	2,222,199	-	-	-	
TOTAL STORM WATER		3,656,526	3,362,730	1,153,194	1,209,700	1,376,200	13.76%

CITY OF CHAMPLIN
FUND TITLE: INTERNAL SERVICE FUNDS

2023 BUDGET
DEPARTMENT: TOTAL INTERNAL SERVICE FUNDS BY FUND

TOTAL INTERNAL SERVICE FUND BY FUNDS	Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	% Increase from 2022 to 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%
REVENUES	479,775	493,016	578,446	589,700	726,050	23.12%
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%
EXPENDITURES	476,073	597,885	555,362	634,200	733,100	15.59%
CHANGE TO FUND BALANCE	3,703	(104,869)	23,083	(44,500)	(7,050)	
FUND BALANCE - BEGINNING	332,251	335,953	231,084	254,168	209,668	
FUND BALANCE - ENDING	335,953	231,084	254,168	209,668	202,618	

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

2023 BUDGET
DEPARTMENT: REVENUE

INSURANCE MANAGEMENT FUND		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	
CHARGES FOR SERVICE							
44113	Interfund Administrative Charge	345,696	363,408	417,900	480,800	613,100	27.52%
TOTAL CHARGES FOR SERVICE		345,696	363,408	417,900	480,800	613,100	27.52%
MISCELLANEOUS REVENUES							
47210	Investment Income	4,623	3,142	2,190	1,500	750	-50.00%
47211	Fair Market Value of Investments	-	-	(3,177)	-	-	
47540	Refunds & Reimbursements	32,556	23,471	58,537	-		
TOTAL MISCELLANEOUS REVENUES		37,179	26,612	57,550	1,500	750	-50.00%
TOTAL INSURANCE MANAGEMENT FUND		382,875	390,020	475,450	482,300	613,850	27.28%
EXPENDITURES		374,233	492,888	455,400	519,600	613,800	
CHANGE TO FUND BALANCE		8,643	(102,868)	20,049	(37,300)	50	
FUND BALANCE - BEGINNING		306,595	315,237	212,369	232,419	195,119	
FUND BALANCE - ENDING		315,237	212,369	232,419	195,119	195,169	

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

2023 BUDGET
DEPARTMENT: INSURANCE

INSURANCE MANAGEMENT		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	
PERSONAL SERVICES							
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	-		
TOTAL PERSONAL SERVICES		13,225	13,871	14,284	15,100	14,700	-2.65%
OTHER SERVICES & CHARGES							
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	
TOTAL OTHER SERVICES & CHARGES		361,008	479,017	441,116	504,500	599,100	18.75%
TOTAL INSURANCE MANAGEMENT FUND		374,233	492,888	455,400	519,600	613,800	18.13%

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

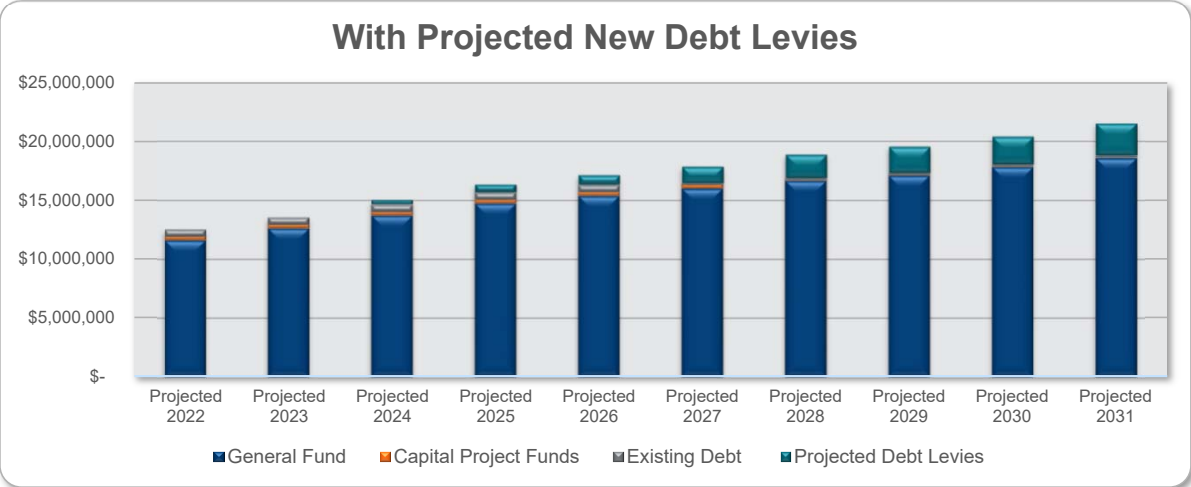
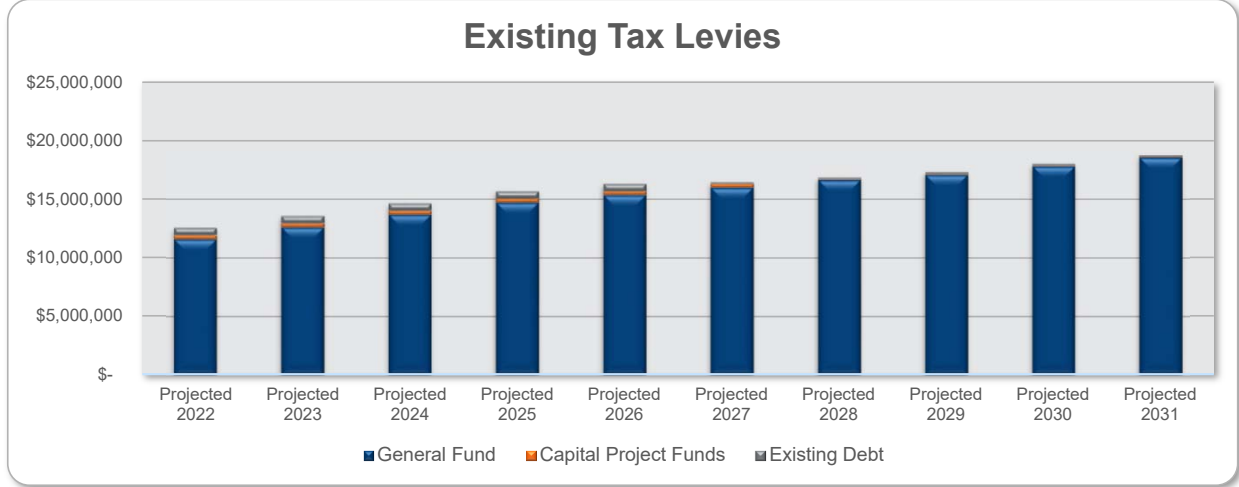
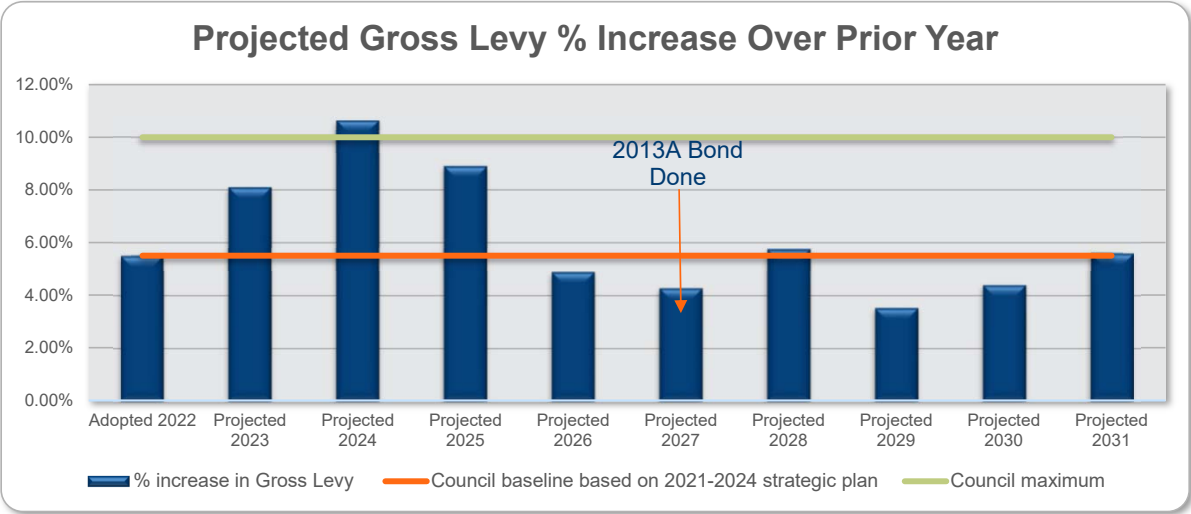
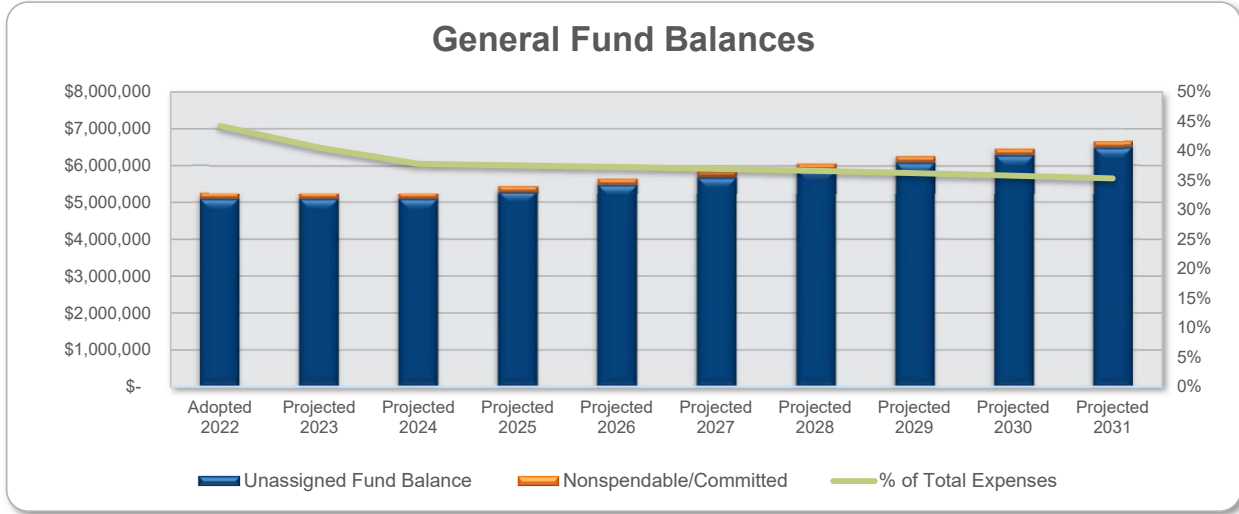
2023 BUDGET
DEPARTMENT: REVENUE

GIS FUND		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	
MISCELLANEOUS REVENUES							
47510	Miscellaneous Revenue	96,900	102,996	102,996	107,400	112,200	4.47%
TOTAL MISCELLANEOUS REVENUES		<u>96,900</u>	<u>102,996</u>	<u>102,996</u>	<u>107,400</u>	<u>112,200</u>	4.47%
TOTAL GIS FUND		<u>96,900</u>	<u>102,996</u>	<u>102,996</u>	<u>107,400</u>	<u>112,200</u>	
EXPENDITURES		<u>101,840</u>	<u>104,997</u>	<u>99,962</u>	<u>114,600</u>	<u>119,300</u>	
CHANGE TO FUND BALANCE		<u>(4,940)</u>	<u>(2,001)</u>	<u>3,034</u>	<u>(7,200)</u>	<u>(7,100)</u>	
FUND BALANCE - BEGINNING		<u>25,656</u>	<u>20,716</u>	<u>18,715</u>	<u>21,749</u>	<u>14,549</u>	
FUND BALANCE - ENDING		<u>20,716</u>	<u>18,715</u>	<u>21,749</u>	<u>14,549</u>	<u>7,449</u>	

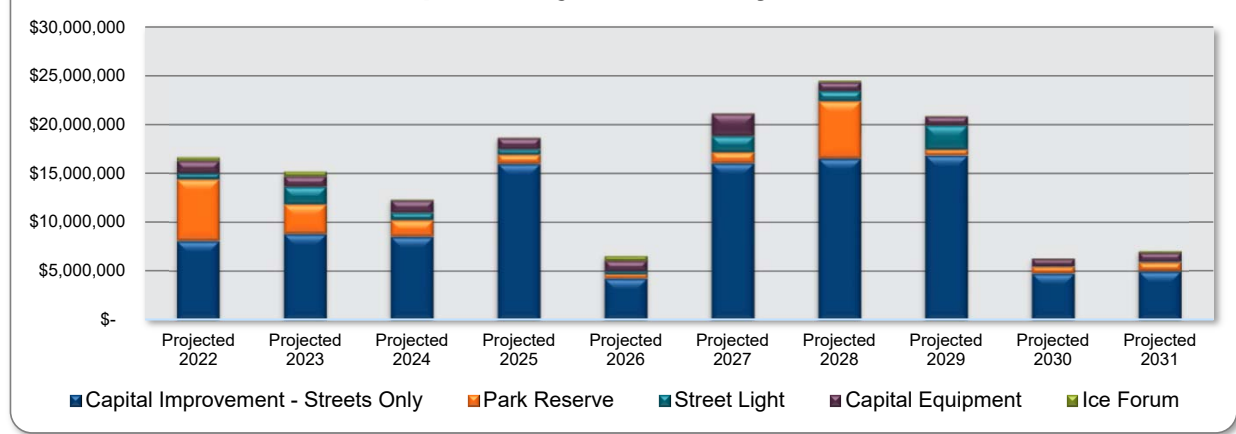
CITY OF CHAMPLIN
FUND TITLE: GIS FUND
FUND NUMBER: 720

2023 BUDGET
DEPARTMENT: INFORMATION SYSTEMS

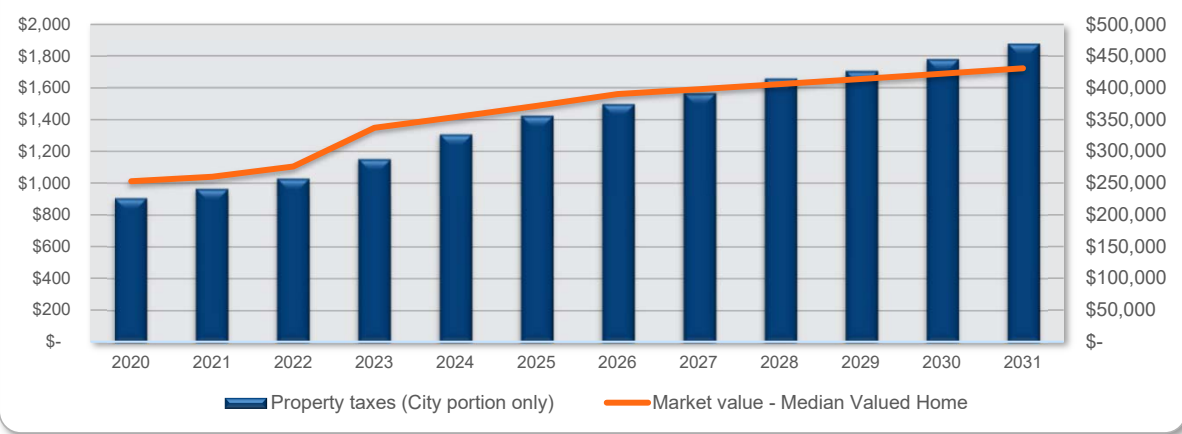
GIS FUND		Actual 2019	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	
PERSONAL SERVICES							
61110	FT Employee, Permanent (32Hr+ Wk)	26,534	26,553	28,348	30,400	31,700	
61120	OT, FT & PT Employee	1,135	84	35	-		
61140	Miscellaneous Pay	158	196	521	200	200	
61210	Social Security	1,952	1,665	1,784	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	-		
TOTAL PERSONAL SERVICES		34,821	32,982	35,486	37,600	40,400	7.45%
SUPPLIES							
62010	Office Supplies	-	-	41	-		
TOTAL SUPPLIES		-	-	41	-	-	
OTHER SERVICES & CHARGES							
63010	Expert & Professional Services	55,975	58,663	53,416	63,000	64,900	
63423	Repair & Maint, Routine Equip (<i>Computer</i>)	11,044	13,352	11,019	14,000	14,000	
TOTAL OTHER SERVICES & CHARGES		67,019	72,015	64,435	77,000	78,900	2.47%
TOTAL GIS FUND		101,840	104,997	99,962	114,600	119,300	4.10%



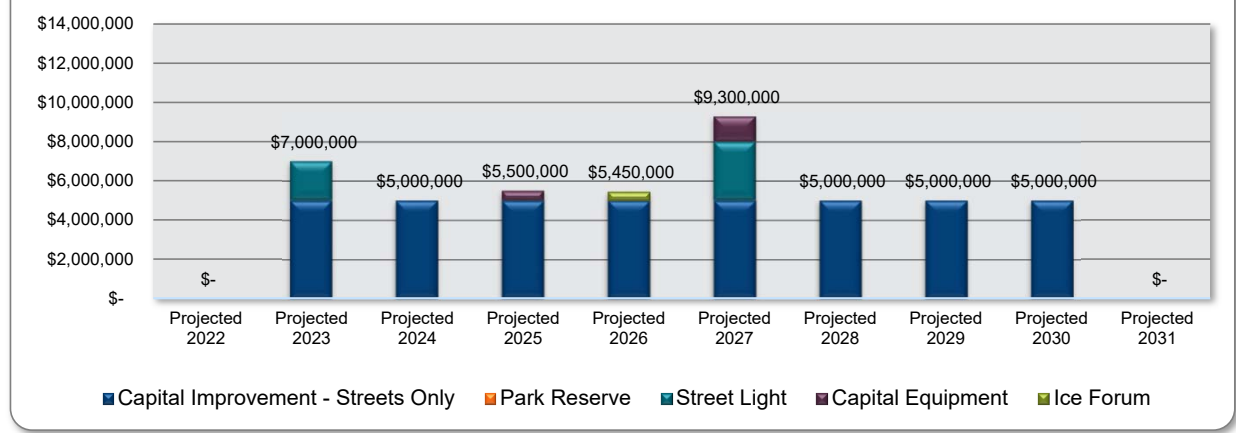
Capital Project Costs by Fund



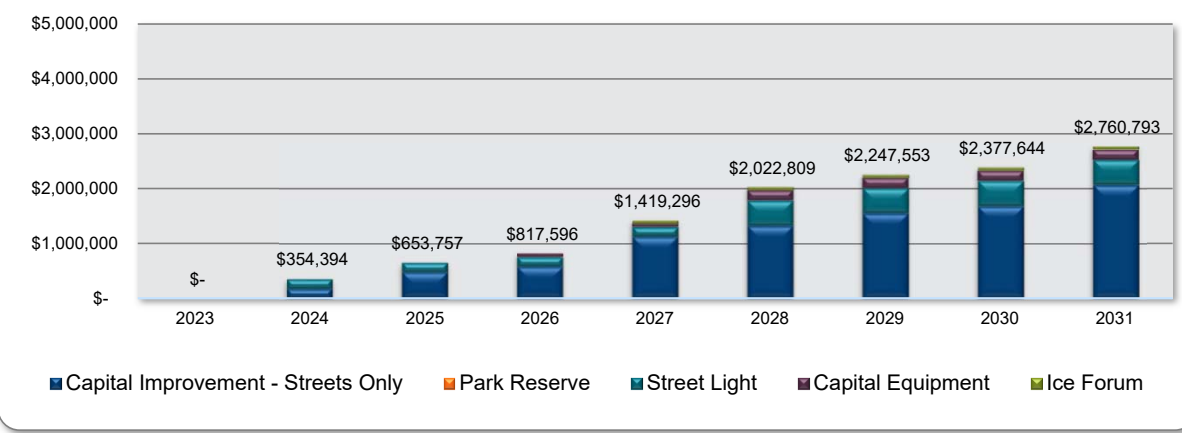
Impact on Median Valued Home

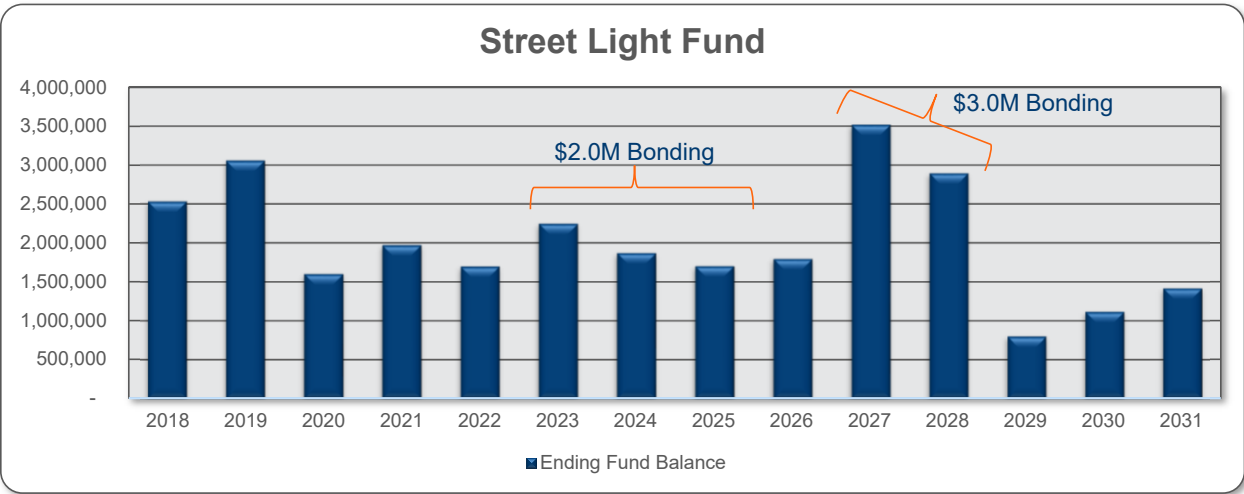
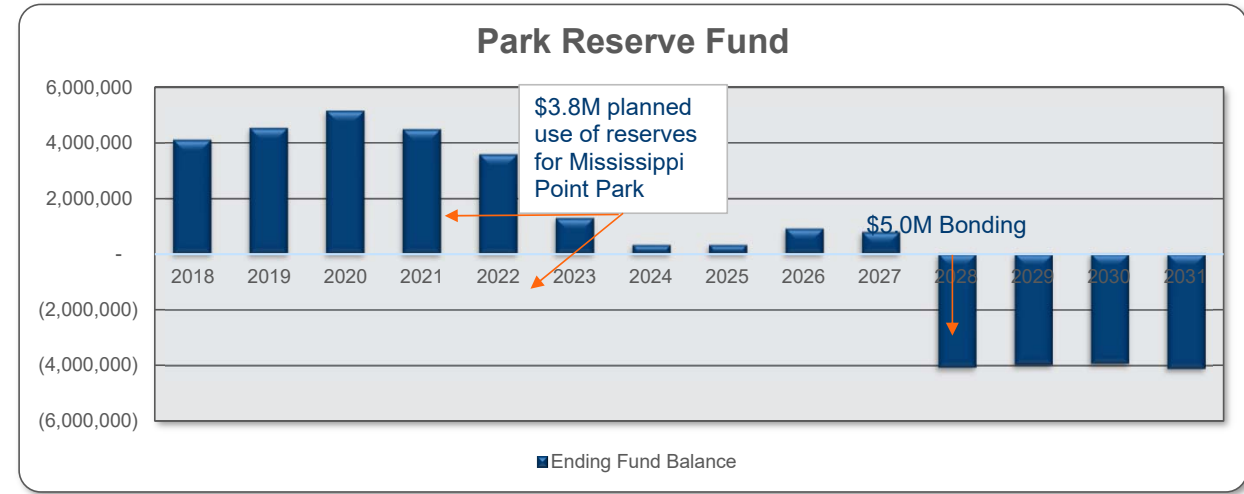
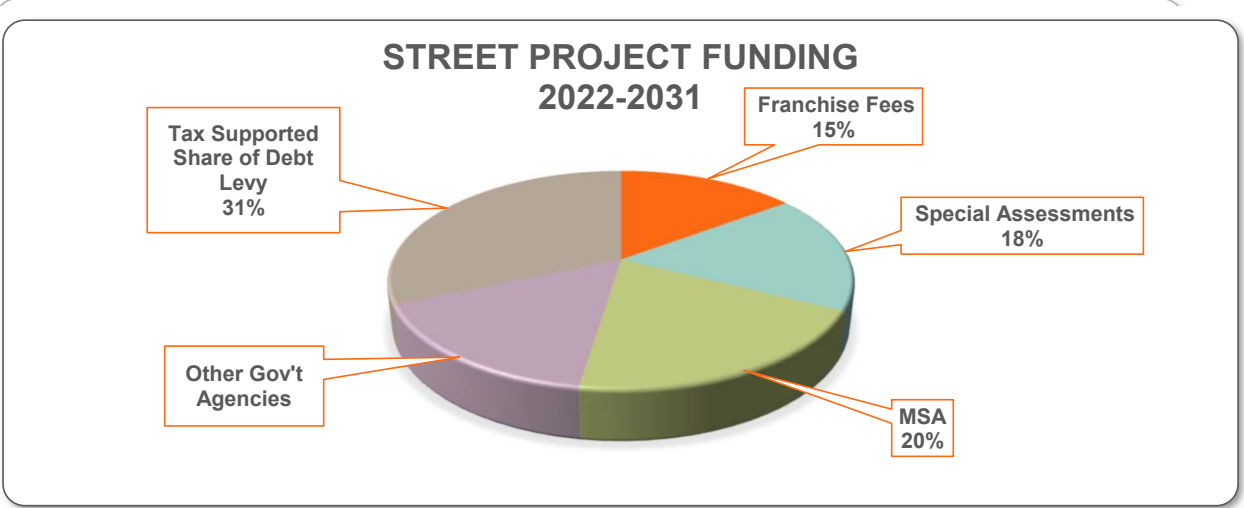
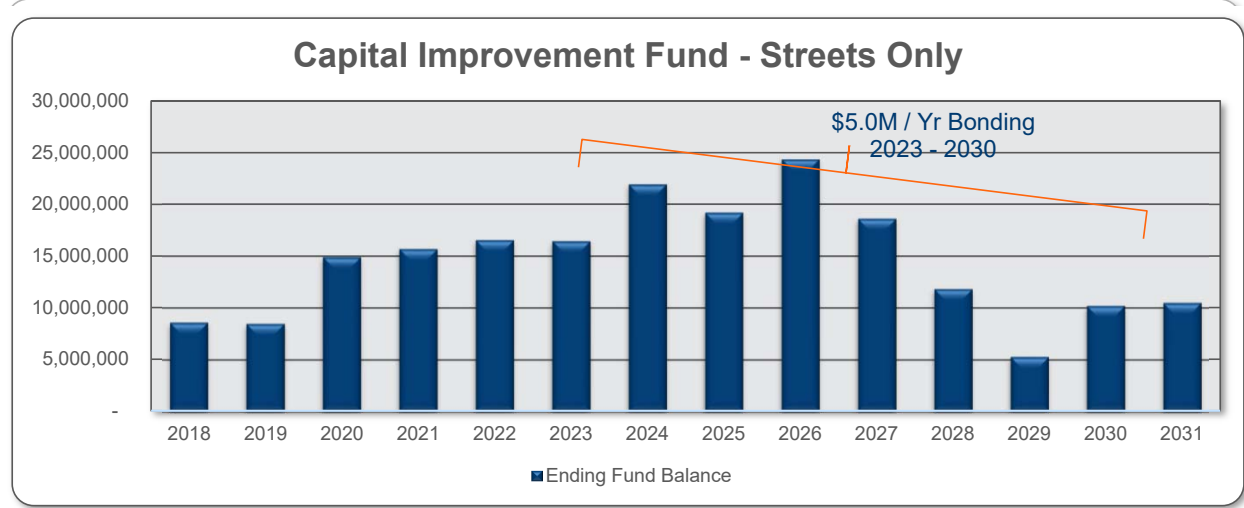


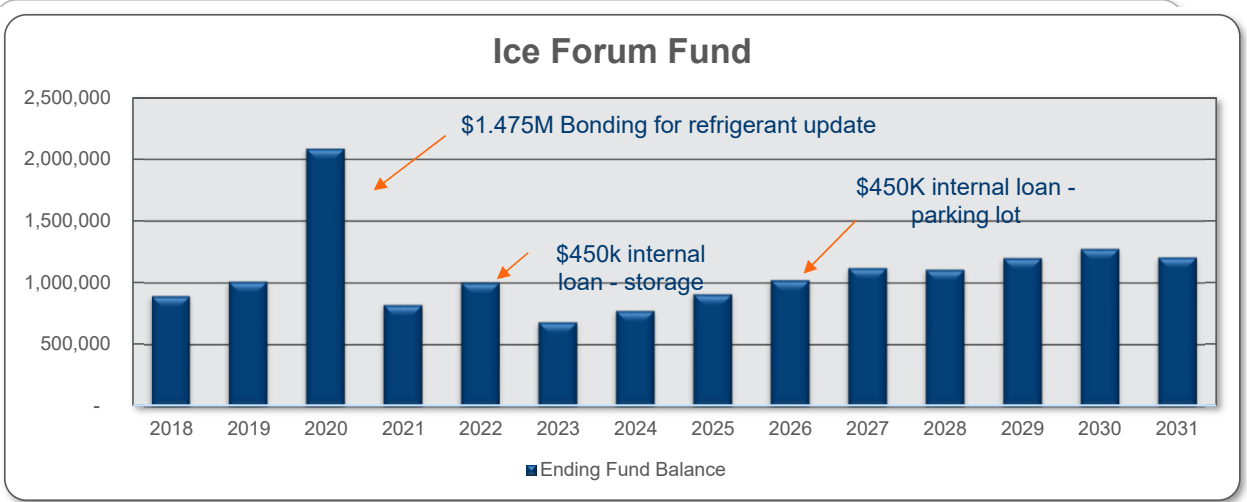
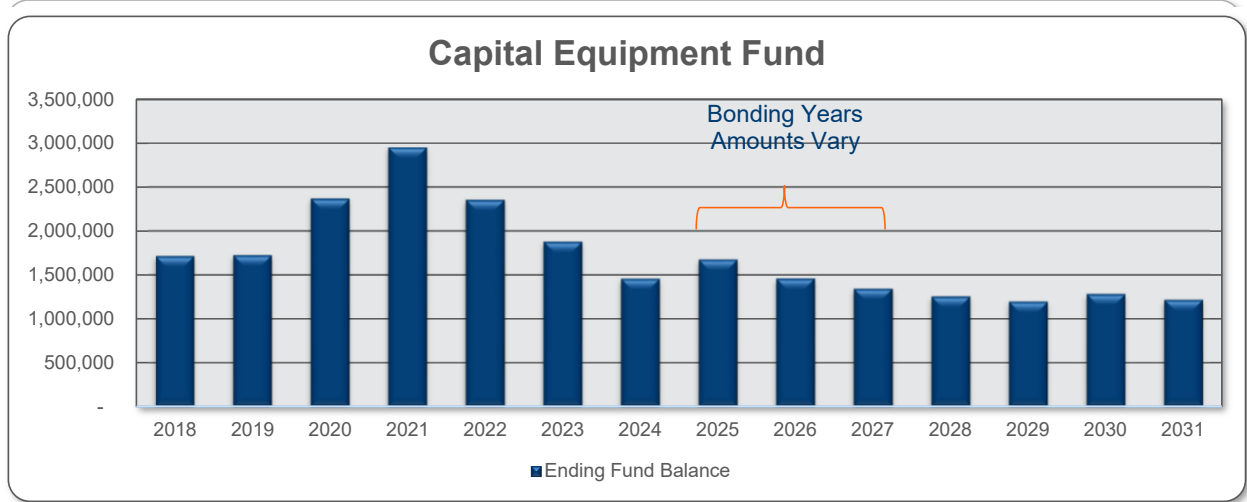
Projected Bonding by Fund



Projected Debt Levy by Fund







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

		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%	1.50%		
COVID-19															
GENERAL FUND BUDGET	GENERAL FUND		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
			ACTUAL		ADOPTED		PROJECTED	PROJECTED							
	Revenue														
	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	Total Revenue	13,292,965	14,089,181	13,560,687	13,956,100	15,034,200	16,195,119	17,022,470	17,705,598	18,379,133	19,082,764	19,818,135	20,586,451	21,389,582
	Expenses														
	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
	20	New Police Position(s)					-	155,000	161,975	169,264	176,881	184,841	193,159	201,851	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
	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
	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	Total Expenses	9,676,613	9,925,857	10,573,679	11,535,000	12,580,700	13,497,319	14,127,270	14,762,998	15,427,333	16,121,564	16,847,035	17,605,151	18,397,382
	28	Revenue Over / (Under) Expenses	3,616,352	4,163,324	2,987,008	2,421,100	2,453,500	2,697,800	2,895,200	2,942,600	2,951,800	2,961,200	2,971,100	2,981,300	2,992,200
	Other Financing Sources/(Uses)														
	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)	(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)	-	-	-	-	-	-	-	-	-	-	-
	41	Transfers (Out) - Communication Fund (formerly Technology Fund)				(120,000)	(130,400)	(136,300)	(142,400)	(148,800)	(155,500)	(162,500)	(169,800)	(177,400)	(185,400)
	42	Transfers (Out) - Other	-	-	-	-	-	-	-	-	-	-	-	-	-
	43	Total Other Sources / (Uses)	(2,944,155)	(4,459,810)	(2,463,600)	(2,421,100)	(2,453,500)	(2,697,800)	(2,695,200)	(2,742,600)	(2,751,800)	(2,761,200)	(2,771,100)	(2,781,300)	(2,792,200)
	44	Ending General Fund Balance	5,039,698	4,743,212	5,266,620	5,266,620	5,266,620	5,266,620	5,466,620	5,666,620	5,866,620	6,066,620	6,266,620	6,466,620	6,666,620
	45	Nonspendable	72,985	40,698	165,363	165,363	165,363	165,363	165,363	165,363	165,363	165,363	165,363	165,363	165,363
	46	Unassigned General Fund Balance	4,966,713	4,702,514	5,101,257	5,101,257	5,101,257	5,101,257	5,301,257	5,501,257	5,701,257	5,901,257	6,101,257	6,301,257	6,501,257
	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

		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	Expenses				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%		
COVID-19															
GENERAL FUND		2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
		ACTUAL			ADOPTED	PROJECTED	PROJECTED								
PROPERTY TAX LEVY AND TAX IMPACT	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%	
	Debt Service Funds														
	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	117,070
	53 Total Debt Service Funds		465,879	499,124	617,452	618,924	618,609	617,513	620,860	617,421	114,970	118,225	116,125	119,275	117,070
	Special Levies														
	54 PIR Fund - Internal Loan	2027	252,415	255,000	245,528	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					-	-	-	-	-	-	-	-	-	-
	58 Total Special Levies		252,415	255,000	245,528	297,730	298,419	298,419	298,419	298,419	298,419	52,891	52,891	52,891	52,891
	59 Total Tax Levy		10,383,884	11,068,806	11,858,980	12,511,554	13,524,328	14,607,985	15,390,445	16,023,408	16,152,264	16,570,608	17,260,065	17,986,902	18,742,366
60 Potential Debt Levy (See Page 5 for details)				-	-	-	354,394	653,757	817,596	1,419,296	2,022,809	2,719,744	2,849,835	3,232,984	
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)	
62 Net Levy to Taxpayers		8,835,085	9,520,341	10,239,992	10,695,079	11,890,254	13,503,714	14,475,941	15,249,151	15,980,434	16,964,697	18,291,362	19,066,045	20,172,412	
63 Percent Change		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
Total New Debt Issuances per year												
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	-	
- 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		
Enterprise New Debt Issuances per year												
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

		Budget														
	Title	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
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
Admin Total		3.55	2.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80	2.80	3.80	3.80
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	-	-	-
CD Total		6.80	6.80	6.80	6.80	6.76	6.56	6.56	6.56	6.64	6.64	6.64	7.02	6.70	6.70	6.70
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	-	-	-	-	-	-	-	-	-	-	-
Eng Total		2.88	2.60	2.60	2.60	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00
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	1.00	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	-	-	-	-
Finance Total		5.80	6.00	6.00	6.00	7.10	6.90	6.90	6.90	7.00	7.00	7.00	8.00	8.00	8.00	8.00
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Police Total		34.50	33.00	32.50	32.50	31.50	31.50	31.50	31.50	31.50	31.50	31.50	31.50	31.50	32.50	35.50

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	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	-	-
PW Total		17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	17.00	18.00	18.00	18.00	18.00	18.00
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
Recreation Total		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	6.00
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
Utilities Total		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
Grand Total		79.53	77.20	76.70	76.70	76.16	75.76	75.76	75.76	75.94	75.94	76.94	78.32	78.00	80.00	84.00
	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
TOTAL with contracted services		80.53	79.20	78.70	78.70	78.16	77.76	77.76	77.76	77.94	77.94	78.94	80.32	80.00	82.00	86.00
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

