2024
Proposed Budget

City of Champlin, MN

December 11, 2023, Truth in Taxation Public Meeting

City of Champlin

2024
PROPOSED BUDGET

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2024
PROPOSED BUDGET

City of Champlin

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OUR VISION

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

OUR MISSION

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

OUR VALUES

TRUST

Confidence in the ability and character of our colleagues

HONESTY

Be sincere and truthful in our work

INTEGRITY

Be committed to our values

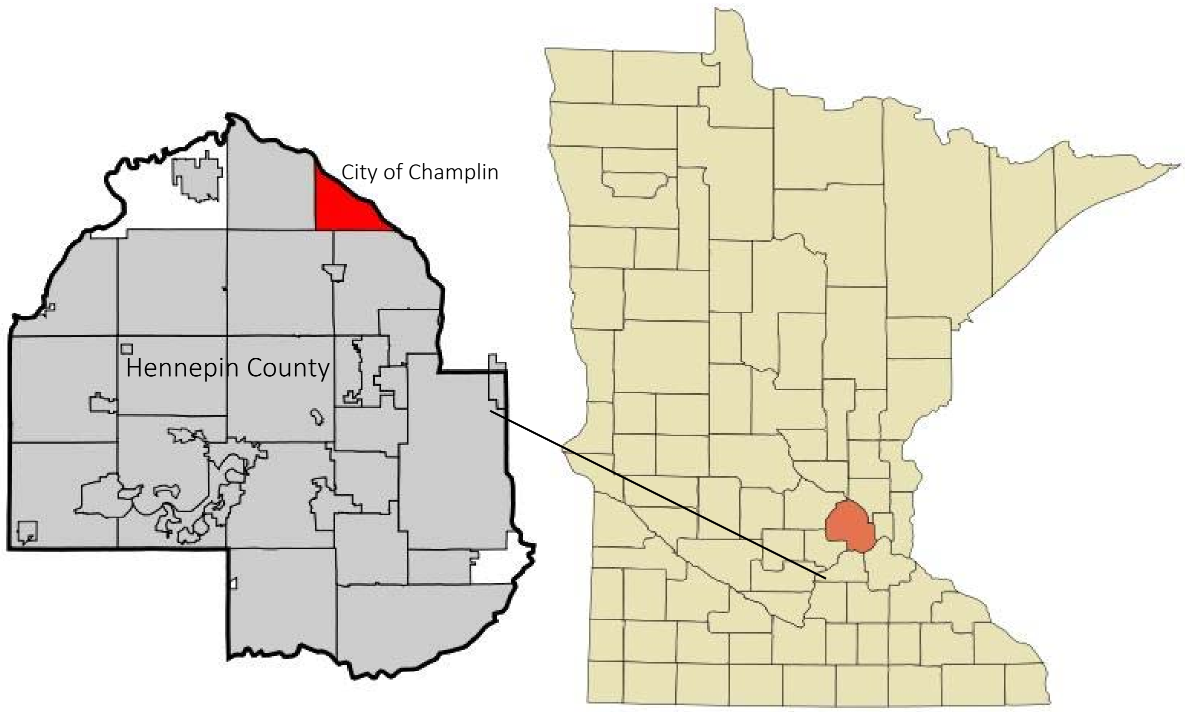
FUN

Be serious about our work without taking ourselves too seriously

ACCOUNTABILITY

Be responsible for our actions

History of the City of Champlin, Minnesota



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 8.8 square miles and has a current population of 24,007 according to estimates from the Metropolitan Council. 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 the 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.

Proposed 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 Sabas -- Mayor

Jessica Tesdall --- Council Member, Ward 1

Tom Moe -- Council Member, Ward 2

Nate Truesdell --- Council Member, Ward 3

Tim LaCroix --- Council Member, Ward 4

ADMINISTRATION

Bret Heitkamp --- City Administrator

Julie Tembreull---City Clerk

Scott Schulte ---------- Community Development Director/EDA Executive Director

Heather Nelson ---City Engineer

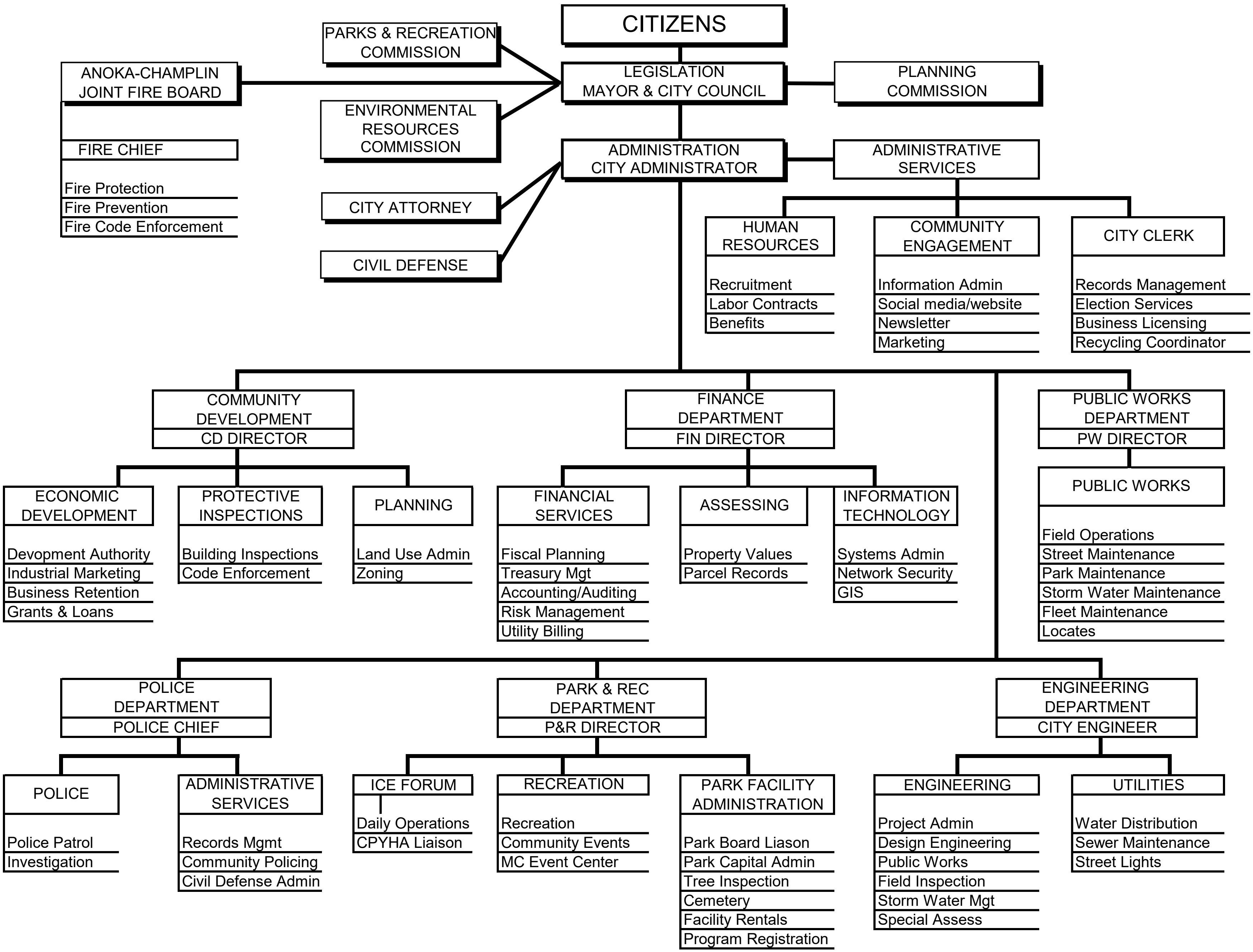
Shelly Peterson -- Finance Director

Ted Massicotte --Fire Chief

Glen Schneider--Police Chief

Chris Rachner -- Public Works Director

City of Champlin, Organizational Chart
1/2024



CITY OF CHAMPLIN
2024 BUDGET PROCESS

Day	Date	Event
Fri.	2-June	Staff to provide list of initiatives outside normal operations, for consideration with 2023 budget.
Mon.	12-June	Council to develop budget initiatives and guidelines for staff at work session along with a review of the Engineering projects proposed for 2024-2026 CIP.
Tues.	13-June	Staff to develop plan/cost for Council initiatives for consideration with 2024 budget.
Mon	26-June	Budget work session with the City Council and key departments to provide information on remaining key initiatives to review.
Fri.	30-June	Deadline to submit Council and departmental budget initiatives for 2024.
Mon.	10-July	Council to review updated Financial Management Plan, preliminary 2024 operational budget projections and confirm initiatives to incorporate into preliminary budget.
Tue.	11-July	Budget workshop at Supervisor's Staff Meeting. Supervisors receive 2024 budget preparation materials and a tentative 2024 Calendar.
Tue.	11-July	Fee schedule distributed to departments for review and updating.
Tue.	25-July	**Absolute last day** for departments to submit 2024 operational budget worksheets, 2024-2033 Capital Improvement Plan forms and final 2024 priorities.
Fri.	28-July	Deadline to submit 2023 fee updates to City Clerk.
Mon.	31-July	Last day for State Department of Revenue to notify cities of LGA amounts.
Tues.	1-Aug	Last day for Department of Revenue to notify City of any applicable levy limit.
Mon. 31-July Thru Wed. 9-Aug		Supervisors meet with City Administrator and Finance Director to review priorities, individual operating budgets, review initiatives and capital improvement plan.
Tues.	1-Aug	Park Board review of 2024-2033 Park Projects incorporated in CIP.
Mon.	21-Aug	Budget work session with the City Council. Council to decide on final initiative to incorporate into preliminary budget and levy (Key department discussions-TBD).
Mon.	28-Aug	Budget work session with City Council (if necessary).
Mon.	28-Aug	Regular EDA Meeting – 6:45 p.m. Board to approve proposed budget & HRA levy
Mon.	25-Sept	Regular Council Meeting – 7:00 p.m. Council approves proposed budget, tax levy and establishes budget hearing date for City and EDA.
Fri.	29-Sept	Last day to certify proposed City and EDA tax levy to Hennepin County and State.
Wed.	4-Oct	Budget work session with the City Council (Department Priorities).
Mon.	16-Oct	Planning commission to review and approve 2024-2033 CIP.
Mon.	13-Nov	Budget work session with City Council (if necessary).
Mon.	13-Nov	EDA to approve 2024 HRA levy and budget.
Mon.	13-Nov	Regular Council Meeting – 7:00 p.m. action taken on 2024-2033 Capital Improvement Plan.
Fri. Thru Fri.	10-Nov Thru 24-Nov	County auditor prepares and sends parcel specific notices to residents
Mon.	27-Nov	Budget newsletter mailed to residents (tentative).
Mon.	11-Dec	Regular Council Meeting – 7:00 p.m. Council to take action on Fee Schedule.
Mon.	11-Dec	Regular Council Meeting – 7:00 p.m. Public Meeting at which final City Council action is taken on proposed 2024 budget and tax levy.
Wed.	27-Dec	Last day to certify final tax levy to County Auditor.
Wed.	27-Dec	Last day to submit 2024 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

Councilmember Moe introduced the following resolution and moved its adoption:

RESOLUTION NO. 2023-39
CITY OF CHAMPLIN
COUNTY OF HENNEPIN
STATE OF MINNESOTA

RESOLUTION CERTIFYING THE 2024 PROPOSED CITY PROPERTY TAX LEVY, ADOPTION OF THE 2024 PRELIMINARY OPERATING BUDGET AND ESTABLISH A PUBLIC MEETING DATE

WHEREAS, Minnesota Statutes 275.065, subd. 1 requires cities to certify a maximum proposed levy on or before September 30, of each year and to establish a public meeting date for the purpose of discussing said proposed levy; and

WHEREAS, the City annually adopts an operating budget for the coming year in accordance with Minnesota Statutes.

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

1. The City Council hereby certifies to the County of Hennepin, State of Minnesota, the following tax to be levied in 2023 for collection in 2024:

General Government	$13,875,600.00
PERA levy	125,800.00
Bonded Indebtedness	967,480.51
Facility Expansion Loan	245,527.80
Total Proposed Levy to be Certified	$15,214,408.31

2. The City Council hereby adopts the 2024 preliminary General Fund budget for the purposes indicated:

Revenue		Expenditures	
Property Taxes	14,001,400	General Government	2,619,400
Licenses & Permits	376,400	Police/Fire	6,488,200
Intergovernmental	350,700	Public Works	2,817,400
Charges for Services	1,281,500	Recreation	1,160,100
Fines	155,900	Non-Departmental	543,400
Miscellaneous	213,400	Transfers Out	3,080,600
Transfers in	329,800		
	$16,709,100		$16,709,100

FURTHER, BE IT RESOLVED, December 11, 2023 is hereby established for the public hearing on the proposed 2024 tax levy and budget to be held at the City Hall Council Chambers beginning at 7:00 p.m.

The motion for the adoption of the resolution was duly seconded by Councilmember Tesdall, and upon vote being taken thereon, the following voted in favor thereof: Mayor Sabas, Councilmembers Tesdall, Moe, Truesdell and LaCroix, and the following voted against the same: none, whereupon said resolution was passed this 25th day of September 2023.

Ryan Sabas

Ryan Sabas, Mayor

ATTEST:

Julie Tembreull

Julie Tembreull, Exec. Asst./City Clerk

Councilmember Moe introduced the following resolution and moved its adoption:

RESOLUTION NO. 2023-40
CITY OF CHAMPLIN
COUNTY OF HENNEPIN
STATE OF MINNESOTA

RESOLUTION CERTIFYING THE 2024 PROPOSED HRA PROPERTY TAX LEVY FOR ECONOMIC DEVELOPMENT ACTIVITIES

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, Minnesota Statutes 275.065, subd. 1 requires cities to certify a special taxing district proposed levy on or before September 30.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Champlin, Minnesota, that preliminary approval is hereby given for the collection of a Housing and Redevelopment Authority levy for the benefit of economic development activities within the community in fiscal year 2024 in an amount not to exceed $524,000.

The motion for the adoption of the resolution was duly seconded by Councilmember Truesdell, and upon vote being taken thereon, the following voted in favor thereof: Mayor Sabas, Councilmembers Tesdall, Moe, Truesdell and LaCroix, and the following voted against the same: none, whereupon said resolution was passed this 25th day of September 2023.

Ryan Sabas
Ryan Sabas, Mayor

ATTEST:

Julie Tembreull
Julie Tembreull, Exec. Asst./City Clerk

CITY OF CHAMPLIN
Preliminary Estimate
Tax Levy 2024

		Pay 2020	Pay 2021	Pay 2022	Pay 2023	Pay 2024 as of 10/04/2023	% Chg 2023-2024	% Avg 2020-2024
MARKET AND TAX CAPACITY VALUES								
Market Value		**2,572,507,000**	**2,694,431,300**	**2,822,436,900**	**3,232,729,100**	**3,435,530,200**	**6.27%**	**7.60%**
Tax Capacity:								
Gross Tax Capacity	$	27,019,742	28,363,295	29,800,733	36,630,735	39,471,125	**7.75%**	**9.85%**
Less: Fiscal Disparities Contribution		(1,652,450)	(1,745,736)	(1,888,492)	(1,820,067)	(2,043,558)		
Plus: Fiscal Disparities Distribution		4,061,698	4,256,597	4,633,628	4,182,287	4,382,846		
Less: Captured Tax Increment		(336,004)	(495,531)	(539,035)	(1,119,274)	(1,256,671)		
Net Tax Capacity Value	$	**29,092,986**	**30,378,625**	**32,006,834**	**37,873,681**	**40,553,742**	**7.08%**	**8.53%**
CITY TAX LEVIES								
General		9,940,847	10,679,119	11,169,163	12,181,563	13,428,700.00		
Street Light / Storm Sewer		300,000	300,000	300,000	300,000	300,000.00		
PERA		73,375	125,737	125,737	125,737	125,800.00		
General Levy		**10,314,222**	**11,104,856**	**11,594,900**	**12,607,300**	**13,854,500.00**	**9.89%**	**10.28%**
Debt Principal & Interest		754,584	754,124	916,654	917,028	1,213,008.31	**32.28%**	
Gross Tax Levy	**$**	**11,068,806**	**11,858,980**	**12,511,554**	**13,524,328**	**15,067,508.31**	**11.41%**	**10.20%**
Less:								
Fiscal Disparity		(1,548,482)	(1,618,997)	(1,816,475)	(1,634,145)	(1,546,838.00)		
Subtotal - Reductions		**(1,548,482)**	**(1,618,997)**	**(1,816,475)**	**(1,634,145)**	**(1,546,838.00)**	**-5.34%**	**0.27%**
Net Tax Levy to City		**9,520,324**	**10,239,983**	**10,695,079**	**11,890,183**	**13,520,670.31**	**13.71%**	**11.90%**
City Tax Capacity Rate for Champlin		**0.38035**	**0.39202**	**0.39073**	**0.35293**	**0.37380**	**5.91%**	**-0.34%**
		0	0	0	0	0		

CITY OF CHAMPLIN
Projected Impact of Proposed Tax Levy on Champlin Taxpayer
Tax Levy 2024

	Estimated Taxable Market Value**			2024 Impact on City Taxes	
	Pay 2023	Pay 2024 as of 10/04/2023	% Change	$ Increase/ Decrease	% Change
Residential					
EMV $0-$299k	284,000	285,100	0.4%	$ 61	6.4%
MEDIAN	**337,000**	**351,500** *	**4.3%**	**$ 128**	**11.0%**
EMV $300-600k	344,000	352,400	2.4%	$ 105	8.8%
EMV $600k +	687,000	702,200	2.2%	$ 389	16.0%
Commercial					
EMV BELOW MEDIAN	430,000	476,000	10.7%	$ 508	18.3%
MEDIAN	**984,000**	**1,092,000** *	**11.0%**	**$ 1,202**	**18.0%**
EMV ABOVE MEDIAN	1,812,000	1,954,500	7.9%	$ 1,806	14.4%

* Denotes median value

** Assumes no improvements to property

SUMMARY OF EXPENDITURES BY FUND
2024 BUDGET
GENERAL FUND EXPENDITURES BY FUNCTION

FUNCTION	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2024 Proposed	% Increase (Decrease) 2023 to 2024
Total General Fund:						
General Government						
Mayor and Council	75,969	79,395	83,289	85,300	86,700	1.64%
Administration	195,406	254,136	235,958	236,400	236,000	(0.17%)
Legal	30,496	44,195	52,325	43,800	87,400	99.54%
City Clerk	184,733	98,635	99,314	83,200	94,500	13.58%
Elections	24,295	5,148	27,777	4,500	77,600	1624.44%
Building Maintenance	181,317	274,550	346,901	363,600	373,500	2.72%
Finance	307,778	321,810	323,025	358,200	371,100	3.60%
Assessing	203,000	210,000	221,571	227,000	241,000	6.17%
Information Systems	159,732	196,226	211,634	248,500	290,100	16.74%
Community Development	103,664	132,716	145,845	159,000	167,800	5.53%
Total General Government	**1,466,390**	**1,616,812**	**1,747,638**	**1,809,500**	**2,025,700**	11.95%
Public Safety						
Protective Inspection	361,456	372,159	387,969	362,800	382,600	5.46%
Code Enforcement	167,620	164,406	166,210	196,900	204,900	4.06%
Police	4,311,719	4,446,726	4,673,663	5,338,600	5,606,300	5.01%
Emergency Preparedness Management	40,033	54,633	45,242	46,600	55,400	18.88%
Fire Protection	666,800	690,500	721,039	753,400	828,300	9.94%
Total Public Safety	**5,547,628**	**5,728,423**	**5,994,122**	**6,698,300**	**7,077,500**	5.66%
Public Works						
Engineering	195,721	220,378	212,119	273,400	240,200	(12.14%)
Public Works	1,975,861	2,043,784	2,164,251	2,282,000	2,550,100	11.75%
Cemetery	17,402	27,712	28,127	29,300	30,200	3.07%
Total Public Works	**2,188,984**	**2,291,873**	**2,404,498**	**2,584,700**	**2,820,500**	9.12%
Culture and Recreation						
Park and Recreation	534,541	683,164	785,326	1,052,600	1,160,100	10.21%
Total Culture and Recreation	**534,541**	**683,164**	**785,326**	**1,052,600**	**1,160,100**	10.21%
Other Functions (Transfers, Nondept)						
Non-departmental uses	188,315	253,407	255,805	468,500	508,800	8.60%
Transfers	5,345,000	2,770,000	2,735,000	2,775,200	3,055,600	10.10%
Total Other Functions	**5,533,315**	**3,023,407**	**2,990,805**	**3,243,700**	**3,564,400**	9.89%
TOTAL GENERAL FUND	**15,270,857**	**13,343,680**	**13,922,388**	**15,388,800**	**16,648,200**	**8.18%**

SUMMARY OF EXPENDITURES BY FUND
2024 BUDGET
OTHER FUNDS EXPENDITURES BY FUNCTION

FUNCTION	2020 Actual	2021 Actual	2022 Actual	2023 Adopted	2024 Proposed	% Increase (Decrease) 2023 to 2024
Special Revenue Funds:						
Communications	16,927	20,726	139,861	213,400	164,400	(22.96%)
Ice Forum	1,386,954	2,499,904	915,798	1,259,400	884,400	(29.78%)
EDA	378,915	391,968	427,007	432,800	442,500	2.24%
Total Special Revenue Funds	**1,782,796**	**2,912,599**	**1,482,666**	**1,905,600**	**1,491,300**	**(21.74%)**
Capital Projects Funds:						
Street Light	2,375,509	773,576	1,011,915	2,230,700	1,301,100	(41.67%)
Capital Improvement Fund	4,492,753	4,124,483	5,215,603	8,875,800	5,402,500	(39.13%)
Municipal State Aid	184,717	279,880	263,188	189,200	430,800	127.70%
Capital Equipment Fund	938,671	617,322	1,585,119	1,331,300	1,833,700	37.74%
Park Reserve Fund	861,308	2,994,650	6,340,787	3,069,533	2,031,500	(33.82%)
Total Capital Projects Funds	**8,852,959**	**8,789,911**	**14,416,610**	**15,696,533**	**10,999,600**	**(29.92%)**
Enterprise Funds:						
Water Fund	4,967,019	2,241,789	2,727,728	3,287,100	3,218,100	(2.10%)
Sewer Fund	3,009,556	2,943,513	2,909,663	3,191,400	3,626,400	13.63%
Refuse Fund	1,480,504	1,465,828	1,483,667	1,545,300	1,671,400	8.16%
Recycling Fund	456,788	474,302	496,357	517,200	599,300	15.87%
Storm Water	3,362,730	1,153,194	2,067,207	1,376,200	2,342,600	70.22%
Total Enterprise Funds	**13,276,597**	**8,278,626**	**9,684,623**	**9,917,200**	**11,457,800**	**15.53%**
Internal Service Funds:						
Insurance Management	492,888	455,400	514,991	613,800	615,100	0.21%
GIS Fund	104,997	99,962	83,523	119,300	115,300	(3.35%)
Total Internal Service Funds	**597,885**	**555,362**	**598,514**	**733,100**	**730,400**	**(0.37%)**
Total All Funds	**39,781,094**	**33,880,178**	**40,104,801**	**43,641,233**	**41,327,300**	**(5.30%)**

City of Champlin
2024 Budget
Council Initiatives/Staff Outside Budget Requests

	Fund	Department	Division	Description	Council Avg Score 6/2023	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 2024
2024 Initiatives for consideration scoring a 6 or greater													
1	General	Legislative	Council	2025-2028 Strategic Plan	9	Effective Operations	yes	no	yes	$ -	$ 17,000	$ 17,000	$ 1.70
2	General	Legislative	Council	Review Council compensation & benefits based on market research (mid-range between average & highest comparable)-no impact in 2024, 2025 chgs contingent on Citizen committee recommendation	6	Employer of choice	no	no	yes	$ 14,000	$ -	$ -	$ -
3	General	Legislative	Council	Deputy Administrator function added back into organizational structure	10	Effective Operations	no	no	yes	$ 3,500	$ 3,500	$ 3,500	$ 0.35
4	General	Administration	Administration	Communication position modification in title and pay - effective 1/2024		Effective Operations	no	no	yes	$ 7,500	$ 7,500	$ 7,500	$ 0.75
5	General	Administration	Park & Recreation	Organizational restructuring for Parks & Recreation - effective 1/2024, with Director hired in 2023		Effective Operations	no	no	yes	$ 22,600	$ 22,600	$ 22,600	$ 2.26
6	St Impr Fund	Engineering	Engineering	Engineering intern - expense to annual street project to offset professional services	10	Effective Operations	no	no	no	$ 12,000	$ 12,000	$ -	$ -
7	Trunk Source & Storage	Engineering	Water	Comprehensive Water Study to identify future water needs to identify any need for future infrastructure expansion. Peak summer demand requires 24 hour pumping. - factor in Daytons issues	10	Priority Service Demands	yes	no	no	$ -	$ 50,000	$ -	$ -
8	Water / Sewer / Street Light	Engineering	Water/Sewer/St Light	1 full-time Utilities Operator to address increased demands of aging infrastructure & backlog of maintenance task, locates & metering (possible increase in utility rates). - 2024 budget request (reflects $10k savings on summer seasonal help)	9	Effective Operations	no	no		$ 95,000	$ 95,000	$ -	$ -
9	General	Pubic Services	Public Works	Security Fencing around remaining paremeter of public works yard (upper storage yard)	8	Effective Operations	yes	no	yes	$ -	$ 50,000	$ 50,000	$ 5.00
10	General	Public Services	Park Maintenance	1 full-time Public Service Worker to address increased maintenance of parks & trails - proposed start 1/2024. - effective 4/2024	10	Effective Operations	no	no	yes	$ 69,900	$ 69,900	$ 69,900	$ 6.99
11	General	Public Services	Park Maintenance	Goose mitigation plan for MC & Mill Ponds (cost excludes add'l staff time)	9	Multi-faceted park system	no	no	yes	$ 1,000	$ 2,000	$ 2,000	$ 0.20
12	General	Public Safety	Police	Mental health injury prevention plan/training/response (must have to receive insurance premium funding from State)- consider other staff in training	10	Well Prepared Public Safety	no	no	yes	$ 7,000	$ 7,000	$ 7,000	$ 0.70
13	Capital Equipment	Public Safety	Police	Replacement of Police records system scheduled for 2024 - fund with one-time money for public safety in late 2023 (expected to receive $1mil)	10	Effective Operations	yes	no	no	$ -	$ (200,000)	$ (50,000)	$ (5.00)
14	General	Public Safety	Police	Storage system purchase & annual maintenance for police records. This one-time project requires a 10 year retention, staff is recommending it be funded with one-time money for public safety in late 2023 ($4,700 X 10 + $6,300 = $53,300)	10	Well Prepared Public Safety	no	no	yes	$ -	$ -	$ -	$ -
15	General	Public Safety	Police	1/2% of total salary budget vacancy rate - removed 10-04-23 with proposed modification to Police officer labor contract 4% mkt adjustment effective 1-1-24			no	no	no	$ -	$ -	$ -	$ -
16	General	Public Safety	Police	Unfunded "Red Flag" mandate requiring storage and payment for surrendered firearms pursuant to Statute 624.7172. Staff is recommending implementation be funded with one-time money for public safety in late 2023 (future costs may impact 2025 levy and beyond)		Well Prepared Public Safety	no	no	no	TBD	TBD	TBD	$ -
17	General	Public Safety	Police	Police organizational strucuture modification to create a Lieutenant position - effective 10/2023		Well Prepared Public Safety	no	no	no	$ 9,700	$ 9,700	$ 9,700	$ 0.97
17	Ice Forum	Public Services	Ice Forum	Re-arrange rooftop solar panels, replace bad panels & eliminate an inverter in preparation for storage expansion project - should be done regardless of expansion project moving forward	9	Effective Operations	yes	no	yes	$ -	$ 18,000	$ 18,000	$ 1.80
18	Ice Forum	Public Services	Ice Forum	Replace & relocate fiber connection from City Hall to Ice Forum. This work is necessary for both the storage expansion project & security updates included in CIP	7	Effective Operations	yes	no	yes	$ -	$ 7,500	$ 7,500	$ 0.75

City of Champlin
2024 Budget
Council Initiatives/Staff Outside Budget Requests

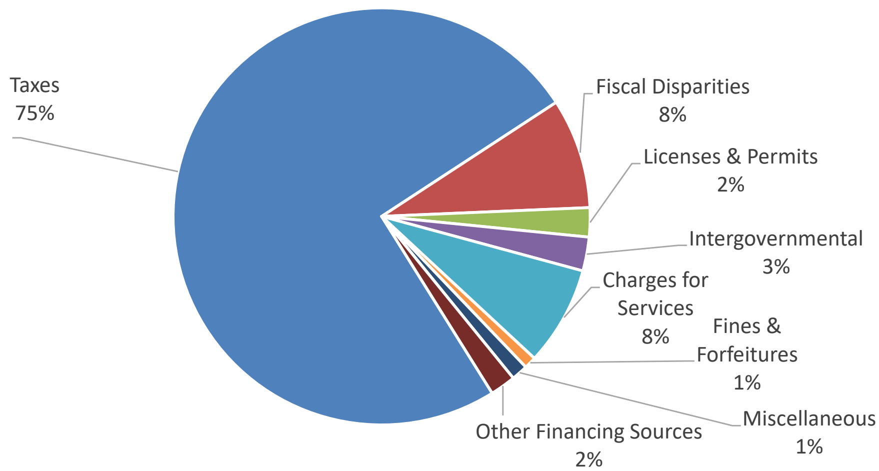
	Fund	Department	Division	Description	Council Avg Score 6/2023	Strategic plan desired outcome	One Time Expense ?	Included in budget?	Result will increase levy?	Ongoing Cost?	Amount	Levy would increase by	*Annual impact on median value home in 2024
19	General	Public Services	Park & Recreation	Summer Music Series (10 Thursdays) hosted by Greco starting the weekend after Memorial Day, skipping the wk of the 4th of July and ending the weekend before Labor Day. - City to coordinate food truck/beverage for 2024. In 2025 food/beverages to shift to restaurant.		Multi-faceted park system	no	no	yes	$ (3,000)	$ (3,000)	$ (3,000)	$ (0.30)
20	General	Public Services	Park & Recreation	Refresh of FHF program schedule by adding the Thursday prior for the carnival (thru Sun), eliminating the Friday concert and wrapping up City activities after the Saturday concert.		Multi-faceted park system	no	no	yes	$ 3,800	$ 3,800	$ 3,800	$ 0.38
21	General	Public Services	Park & Recreation	Winter Trout Fishing Event - move all expenses related to fish from Storm Water to Park & Recreation.	10	Multi-faceted park system	no	yes	no	$ 5,400	$ 5,400	$ -	$ -
22	Park Reserve	Public Services	Park & Recreation	Add hardsurface dock connections to provide more access to shoreline on public dock system - 10-4-2023 modified funding source to State Bonding	7	Multi-faceted park system	yes	no	yes		$ 25,000	$ 25,000	$ 2.50
23	General	Public Services	Park & Recreation	Add master plan professional services to P&R operating budget (for next 2-3 years, then it would be reduced)	6	Multi-faceted park system	no	no	yes	$ 40,000	$ 40,000	$ 40,000	$ 4.00
	2024 Initiatives for consideration scoring a 6 or greater											**$ 230,500**	**$ 23.05**

* Impact on median value home is based on $1 per $10,000

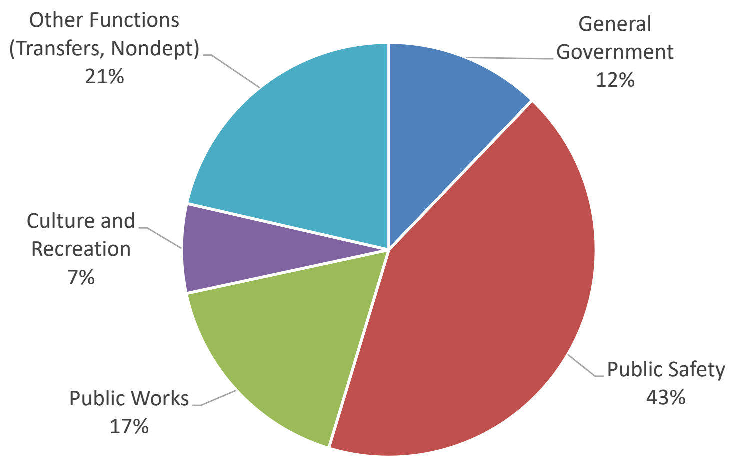
2024 Financial Management Plan estimated levy (prior to initiatives)	$ 14,373,471	$ 63
2023 Initiatives impacting 2024	$ 463,537	$ 46
2024 Initiatives scoring a 6 or greater	$ 230,500	$ 19
2024 Gross Levy	**$ 15,067,508**	**$ 128**
Increase over 2023 levy	$ 1,543,180	
% Increase over 2023 levy	11.4%	11.0%
City Council Tolerance Level as of 6/12/23	12-14%	$150-$200
2022-2024 Strategic Plan Target	6.5%-10%	
2023 Levy increase over 2022	$ 1,012,774	$ 135
2023 Levy % Increase	8%	13%

City of Champlin
2024 Budget

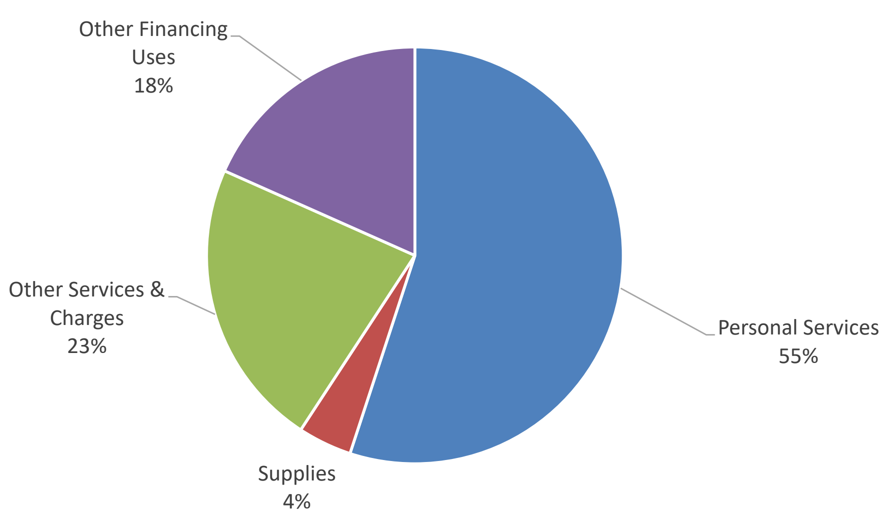
2024 General Fund Revenues



2024 General Fund Expenditures by Department



2024 General Fund Expenditures by Category



	GENERAL FUND	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024	
	TAXES						
41010	Current Ad Valorem Taxes	8,893,710	9,408,911	9,837,412	10,806,900	12,431,409	
41020	Delinquent Ad Valorem Taxes	30,435	(61,555)	34,459	-	-	
41030	Penalties & Interest on Ad Valorem Taxes	7,895	2,827	7,134	-	-	
41040	Fiscal Disparities	1,504,299	1,519,977	1,724,593	1,800,400	1,423,091	
41310	Forfeited Tax Sale Apportion	970	331	-	-	-	
	TOTAL TAXES	10,437,309	10,870,491	11,603,598	12,607,300	13,854,500	9.89%
	LICENSES & PERMITS						
42010	Liquor Licenses	92,447	46,190	93,183	93,000	99,500	
42020	Heating License	5,000	4,400	4,760	3,000	3,800	
42021	Gas Station License	2,400	1,200	2,405	2,400	2,400	
42022	Peddler's License	2,560	510	2,860	1,500	400	
42023	Tobacco License	4,225	2,194	4,870	4,500	4,500	
42024	Massage/Therapy Licenses	3,250	2,600	1,300	1,800	1,800	
42030	Animal License	900	1,116	1,236	1,200	1,200	
42040	Rental Licenses	64,950	68,410	66,875	67,900	75,000	
42090	Other Business Licenses	14,655	7,740	1,360	5,000	1,500	
42091	Other Non-Business Licenses	20	-	35	-	100	
42210	Building Permits	319,003	260,686	260,835	120,500	98,200	
42211	Plumbing Permits	58,846	42,984	39,639	23,000	25,000	
42212	Electrical Permits	68,312	58,471	51,012	25,000	30,000	
42213	Heating Permits	52,754	66,706	47,664	23,000	23,000	
42220	Zoning Variances	500	3,510	-	500	300	
42221	Conditional Use Permit	3,800	1,950	1,050	2,500	1,500	
42222	Sign Permits & Licenses	3,482	4,087	3,631	4,000	2,000	
42230	Permits (Weight/ROW/Driveway/Golf Cart)	3,401	-	-	-	6,200	
	TOTAL LICENSES & PERMITS	700,503	572,754	582,716	378,800	376,400	-0.63%
	INTERGOVERNMENTAL REVENUE						
43119	Federal Grants	3,082	2,789	1,363	5,000	3,600	
43212	Market Value Credit	167	179	-	-	-	
43219	State Grants - Other	31,611	54,456	36,207	30,300	104,500	
43231	State Aid - Police Relief	245,727	229,048	250,411	220,000	230,000	
43233	Police Training Reimbursement	24,464	24,729	25,370	24,400	25,000	
43510	Reimbursement - Other Agency	66,002	70,660	75,434	69,900	73,600	
	TOTAL INTERGOVERNMENTAL REVENUE	371,053	381,861	388,785	349,600	436,700	24.91%
	CHARGES FOR SERVICE						
44110	Sale of Maps, Publications, Copies, Misc.	-	52	-	-	-	
44110	Advertising/Newsletter Income	1,471	2,380	2,510	1,200	2,800	
44111	Assessment Searches	1,460	1,460	645	1,000	500	
44112	Administrative Charges	20,300	-	-	-	-	
44113	Interfund Administrative Charge	793,387	729,328	793,242	784,800	788,600	
44114	Advertising	1,400	32,080	30,951	28,200	27,700	
44210	Zoning	3,200	3,300	1,350	3,000	2,000	
44211	Plan Check Fees	115,825	109,749	52,920	39,100	22,400	
44214	Vacant Building Fees	1,830	-	900	600	900	
44310	Platting Fees	6,020	5,670	2,620	4,000	2,000	
44410	Police Special Services	3,501	4,938	5,405	4,500	4,500	
44411	Accident Reports	1,428	1,158	1,494	2,800	2,000	
44412	Investigation Fees	50	-	-	-	-	
44414	Pawn Transaction Fees	8,592	7,962	-	-	-	
44420	Animal Impound Fees	2,744	4,064	3,311	3,100	1,800	
44615	Sewer Availability Charge	6,063	2,659	1,292	1,000	1,300	
44712	Rental Income	-	8,590	2,340	4,000	2,400	

	GENERAL FUND	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024	
44714	Admission Fees	-	41,056	42,614	38,000	34,000	
44720	Concessions	9,565	19,136	22,557	33,100	27,600	
44721	Vending	4,116	33,462	33,207	34,300	30,800	
44730	Park Facility Use Fees	36,079	79,836	112,552	118,500	131,500	
44740	Registration Fees	88,352	171,245	188,349	179,100	188,700	
44810	Sale of Graves	14,900	25,160	11,560	7,000	7,000	
44811	Internments	12,040	12,480	8,705	3,000	3,000	
	TOTAL CHARGES FOR SERVICE	1,132,324	1,295,766	1,318,523	1,290,300	1,281,500	-0.68%
	FINES & FORFEITS						
46010	Court Fines	152,722	174,188	155,225	205,000	155,900	
	TOTAL FINES & FORFEITS	152,722	174,188	155,225	205,000	155,900	-23.95%
	MISCELLANEOUS REVENUES						
45010	Special Assessments - Current & Delinquent	6,391	4,520	25,035	-	-	
45030	Special Assessments - Penalties & Interest	219	-	245	-	-	
47210	Investment Income	100,339	72,096	65,188	24,000	12,000	
47211	Fair Market Value of Investments	-	(97,666)	(280,100)	-	-	
47310	Lease Income	139,653	248,688	115,020	153,100	166,800	
47410	Donations & Contributions	20,445	7,540	10,750	500	13,200	
47510	Miscellaneous Revenue	2,356	2,896	23,141	6,800	3,700	
47511	Surcharges	404	421	393	300	300	
47512	Cash Over/Short	37	(141)	51	-	-	
47540	Refunds & Reimbursements	28,519	27,273	28,997	18,500	17,400	
47613	Lease Receivable - Interest	-	-	48,181	-	-	
47810	Franchise Fee	996,905	-	-	-	-	
	TOTAL MISCELLANEOUS REVENUES	1,295,266	265,628	36,901	203,200	213,400	5.02%
	OTHER FINANCING SOURCES						
49110	Transfer In - General Fund	585,394	-	-	-	-	
49120	Transfer In - Utility Fund (*Water*)	109,200	55,700	58,200	60,800	63,500	
49121	Transfer In - Utility Fund (*Sewer*)	-	55,700	58,200	60,800	63,500	
49134	Transfer In - Capital Fund (*Cap Equip-ACFD*)	131,796	135,000	144,334	135,000	135,000	
49150	Transfer In - EDA Fund	54,600	55,700	58,200	60,800	63,500	
49160	Transfer In - Cemetery Perpetual Care	4,200	4,300	4,300	4,300	4,300	
	TOTAL OTHER FINANCING SOURCES	885,190	306,400	323,234	321,700	329,800	2.52%
	TOTAL GENERAL FUND	14,974,369	13,867,087	14,408,982	15,355,900	16,648,200	8.42%
	EXPENDITURES	15,270,857	13,343,680	13,922,388	15,388,800	16,648,200	
	CHANGE TO FUND BALANCE	(296,489)	523,408	486,594	(32,900)	-	
	FUND BALANCE - BEGINNING	5,039,700	4,743,211	5,266,619	5,753,214	5,720,314	
	FUND BALANCE - ENDING	4,743,211	5,266,619	5,753,214	5,720,314	5,720,314	

	TOTAL GENERAL FUND BY CATEGORY	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024	
	PERSONAL SERVICES						
61110	FT Employee, Permanent (32Hr+ Wk)	4,816,595	4,889,717	5,136,364	5,975,100	6,349,400	
61112	PT Employee, Permanent	66,413	130,218	73,073	11,200	43,900	
61115	Temporary Employee	172,559	176,273	216,985	321,200	387,100	
61120	OT, FT & PT Employee	233,962	293,037	336,727	276,200	308,100	
61125	OT, Temporary Employee	150	-	193	-	-	
61131	Other Pay	93,838	25,755	693	-	-	
61140	Miscellaneous Pay	73,479	182,324	94,013	118,800	126,800	
61210	Social Security	163,003	173,333	180,239	213,900	233,100	
61212	Medicare	76,030	79,987	82,267	98,400	105,500	
61220	PERA Contribution	654,239	668,935	697,156	792,000	843,800	
61230	Health Contribution	481,367	495,054	502,490	610,600	664,400	
61232	Dental Contribution	10,031	9,037	10,200	11,400	13,000	
61234	Cash Benefit	88,022	93,833	88,485	90,900	79,700	
61240	Life Insurance	1,245	1,303	1,339	1,600	1,300	
61250	Unemployment Benefit Payments	-	-	20,592	10,000	8,000	
61260	OPEB Expense	-	-	-	-	-	
	TOTAL PERSONAL SERVICES	6,930,933	7,218,806	7,440,816	8,531,300	9,164,100	7.42%
	SUPPLIES						
62010	Office Supplies	22,469	20,948	21,713	26,100	27,100	
62020	Operating Supplies	276,091	282,589	281,416	257,100	352,300	
62021	Vehicle/Equipment Parts	25	-	1,388	800	500	
62022	Minor Tools and Equipment	13,620	12,105	11,978	11,400	12,800	
62023	Medical Supplies/Safety Equip	2,652	10,831	9,618	8,300	7,700	
62024	Range Supplies	6,932	12,531	14,133	20,600	17,000	
62030	Motor Fuel/Lubricants	88,441	100,127	156,399	120,600	174,900	
62050	Uniforms/Clothing Allowance	21,656	29,283	65,921	112,500	78,200	
62099	Protective Equipment	6,388	5,110	5,700	10,000	10,500	
62100	Merchandise for Resale	5,070	12,096	13,837	14,000	15,000	
	TOTAL SUPPLIES	443,344	485,620	582,104	581,400	696,000	19.71%
	OTHER SERVICES & CHARGES						
63010	Expert & Professional Services	742,668	751,261	820,499	860,000	953,300	
63011	Auditing & Accounting Services	25,030	28,217	26,799	28,400	30,200	
63011	Minute Recording & Transcription	9,172	9,551	10,453	8,100	7,800	
63012	Engineering Fees	91,024	98,940	111,220	162,000	47,500	
63014	Legal Services	116,322	129,770	138,161	137,700	183,900	
63030	Board of Prisoners	21,477	14,271	14,398	18,000	17,000	
63110	Insurance & Bonds	215,904	248,292	285,500	388,500	446,800	
63210	Training & Educational Activities	43,378	43,631	60,760	68,300	84,900	
63220	Travel Expense	1,512	4,809	9,905	10,300	9,400	
63230	Dues & Subscriptions	37,058	38,888	37,772	42,600	51,100	
63410	Contract Services	485,685	543,452	591,832	619,200	660,100	
63411	Contract Services, Animal Control	12,590	16,914	14,983	16,200	16,200	
63412	Contract Services, Cleaning	63,152	63,689	70,289	61,200	72,300	
63423	Repair & Maint, Routine Equip (*Computer*)	133,096	136,828	231,562	226,800	264,300	
63424	Repair & Maint, Non-Routine Equip	71,170	117,825	84,950	72,200	84,700	
63425	Repair & Maint, Non-Routine Other	57,441	94,791	89,194	61,500	69,800	
63426	Repair & Maint, Non-Routine Bldg	65,708	55,891	56,182	69,700	64,000	
63427	Vehicle Maintenance	19,948	18,249	10,725	21,800	17,800	
63430	Rents & Leases	23,735	41,259	60,469	56,800	64,300	
63510	Phones, Radio, Communication	63,855	77,176	72,574	78,500	84,500	
63512	Postage	15,419	16,782	8,822	15,800	12,800	
63516	Marketing, Advertising	10,751	13,971	26,344	22,400	26,700	
63517	Printing Services (*Newsletter*)	15,929	18,597	16,164	12,400	16,200	
63610	Electric Utilities	148,631	168,132	192,562	215,200	227,900	
63620	Water Utilities	-	-	-	3,000	500	
63630	Gas Utilities	27,642	32,196	52,779	61,800	60,200	
63640	Refuse Disposal	845	1,451	2,661	17,700	19,000	

CITY OF CHAMPLIN **2024 BUDGET**
FUND TITLE: GENERAL **DEPARTMENT: TOTAL GENERAL FUND BY CATEGORY**
FUND NUMBER: 101

	TOTAL GENERAL FUND BY CATEGORY	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024	
63650	City Utilities	14,701	19,219	23,344	18,900	21,100	
63710	Miscellaneous Charges	5,749	2,600	3,985	4,900	5,500	
63712	Other Charges & Services	-	-	-	400	100	
63720	Bank Fees & Charges	1,833	6,182	8,614	8,200	11,800	
63730	Taxes & Licenses	4,561	5,649	15,816	14,200	14,800	
63750	Contingency Fund	5,598	50,771	15,149	98,200	86,000	
	TOTAL OTHER SERVICES & CHARGES	2,551,580	2,869,254	3,164,468	3,500,900	3,732,500	6.62%
	OTHER FINANCING USES						
69120	Transfer Out - Utility Fund (*Sewer*)	100,000	-	-	-	-	
69130	Transfer Out - Capital Fund (*Park Reserve*)	550,004	550,000	550,000	568,500	550,000	
69131	Transfer Out - Capital Fund (*Street Light*)	-	-	-	275,000	275,000	
69132	Transfer Out - Capital Fund	3,800,000	1,660,000	1,540,000	1,540,000	1,800,000	
69160	Transfer Out - Arena	494,996	250,000	250,000	261,300	286,800	
69180	Transfer Out - Other	400,000	310,000	395,000	130,400	143,800	
	TOTAL OTHER FINANCING USES	5,345,000	2,770,000	2,735,000	2,775,200	3,055,600	10.10%
	TOTAL GENERAL FUND BY CATEGORY	15,270,857	13,343,680	13,922,388	15,388,800	16,648,200	8.18%

CITY OF CHAMPLIN **2024 BUDGET**
FUND TITLE: GENERAL **DEPARTMENT: TOTAL GENERAL FUND BY DEPT**
FUND NUMBER: 101

TOTAL GENERAL FUND BY DEPARTMENT	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024	% Increase from 2023 to 2024
MAYOR AND COUNCIL	75,969	79,395	83,289	85,300	86,700	1.64%
LEGISLATIVE	**75,969**	**79,395**	**83,289**	**85,300**	**86,700**	**1.64%**
ADMINISTRATION	195,406	254,136	235,958	236,400	236,000	-0.17%
LEGAL	30,496	44,195	52,325	43,800	87,400	99.54%
CITY CLERK	184,733	98,635	99,314	83,200	94,500	13.58%
ELECTIONS	24,295	5,148	27,777	4,500	77,600	1624.44%
BUILDING MAINTENANCE	181,317	274,550	346,901	363,600	373,500	2.72%
ADMINISTRATIVE SERVICES	**616,247**	**676,665**	**762,274**	**731,500**	**869,000**	**18.80%**
FINANCE	307,778	321,810	323,025	358,200	371,100	3.60%
ASSESSING	203,000	210,000	221,571	227,000	241,000	6.17%
INFORMATION SYSTEMS	159,732	196,226	211,634	248,500	290,100	16.74%
FINANCE	**670,510**	**728,036**	**756,230**	**833,700**	**902,200**	**8.22%**
COMMUNITY DEVELOPMENT	103,664	132,716	145,845	159,000	167,800	5.53%
PROTECTIVE INSPECTION	361,456	372,159	387,969	362,800	382,600	5.46%
CODE ENFORCEMENT	167,620	164,406	166,210	196,900	204,900	4.06%
COMMUNITY DEVELOPMENT	**632,740**	**669,280**	**700,023**	**718,700**	**755,300**	**5.09%**
OTHER FINANCING USES	5,533,315	3,023,407	2,990,805	3,243,700	3,564,400	9.89%
OTHER FINANCING USES	**5,533,315**	**3,023,407**	**2,990,805**	**3,243,700**	**3,564,400**	**9.89%**
POLICE	4,311,719	4,446,726	4,673,663	5,338,600	5,606,300	5.01%
EMERGENCY PREPAREDNESS	40,033	54,633	45,242	46,600	55,400	18.88%
POLICE	**4,351,752**	**4,501,359**	**4,718,904**	**5,385,200**	**5,661,700**	**5.13%**
FIRE PROTECTION	666,800	690,500	721,039	753,400	828,300	9.94%
FIRE PROTECTION	**666,800**	**690,500**	**721,039**	**753,400**	**828,300**	**9.94%**
ENGINEERING	195,721	220,378	212,119	273,400	240,200	-12.14%
ENGINEERING	**195,721**	**220,378**	**212,119**	**273,400**	**240,200**	**-12.14%**
PUBLIC WORKS	1,975,861	2,043,784	2,164,251	2,282,000	2,550,100	11.75%
CEMETERY	17,402	27,712	28,127	29,300	30,200	3.07%
PARK & RECREATION	534,541	683,164	785,326	1,052,600	1,160,100	10.21%
PUBLIC SERVICES	**2,527,804**	**2,754,660**	**2,977,704**	**3,363,900**	**3,740,400**	**11.19%**
TOTAL GENERAL FUND BY DEPARTMENT	15,270,857	13,343,680	13,922,388	15,388,800	16,648,200	8.18%

	MAYOR AND COUNCIL	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	PERSONAL SERVICES					
61110	FT Employee, Permanent (32Hr+ Wk)	31,851	32,391	16,196	32,400	-
61112	PT Employee, Permanent	-	-	16,195	-	32,400
61210	Social Security	1,975	2,008	2,008	2,000	2,000
61212	Medicare	462	470	470	500	500
61220	PERA Contribution	1,593	1,620	1,620	1,600	1,600
	TOTAL PERSONAL SERVICES	35,881	36,489	36,489	36,500	36,500
	SUPPLIES					
62020	Operating Supplies	-	-	-	-	200
	TOTAL SUPPLIES	-	-	-	-	200
	OTHER SERVICES & CHARGES					
63011	Minute Recording & Transcription	5,037	5,020	7,283	5,000	5,200
63210	Training & Educational Activities	-	95	-	1,500	1,500
63220	Travel Expense	244	1,259	293	1,000	1,000
63230	Dues & Subscriptions	29,754	29,782	30,145	33,300	33,300
63516	Marketing, Advertising	4,973	6,751	9,079	8,000	9,000
63710	Miscellaneous Charges	81	-	-	-	
	TOTAL OTHER SERVICES & CHARGES	40,088	42,906	46,800	48,800	50,000
	TOTAL MAYOR AND COUNCIL	75,969	79,395	83,289	85,300	86,700

	ADMINISTRATION	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	PERSONAL SERVICES					
61110	FT Employee, Permanent (32Hr+ Wk)	132,045	133,245	164,771	156,800	160,900
61112	PT Employee, Permanent	-	50,582	665	-	-
61131	Other Pay	7,306	2,068	61	-	-
61140	Miscellaneous Pay	14,756	15,758	14,706	13,400	13,900
61210	Social Security	6,772	10,276	8,829	8,800	9,200
61212	Medicare	1,988	2,763	2,436	2,500	2,500
61220	PERA Contribution	10,111	14,001	11,907	11,800	12,100
61230	Health Contribution	16,432	18,903	24,309	21,800	15,500
61232	Dental Contribution	218	216	217	200	200
61234	Cash Benefit	-	-	-	-	300
61240	Life Insurance	26	28	39	-	-
	TOTAL PERSONAL SERVICES	189,654	247,840	227,940	215,300	214,600
	SUPPLIES					
62010	Office Supplies	991	-	60	-	100
62022	Minor Tools and Equipment	-	-	27	-	-
	TOTAL SUPPLIES	991	-	86	-	100
	OTHER SERVICES & CHARGES					
63010	Expert & Professional Services	-	-	-	-	200
63210	Training & Educational Activities	-	344	823	2,400	1,200
63220	Travel Expense	349	879	1,359	3,000	2,000
63230	Dues & Subscriptions	1,615	1,400	1,400	1,700	2,200
63410	Contract Services	2,142	3,061	3,632	2,500	2,500
63423	Repair & Maint, Routine Equip (*Computer*)	-	-	54	10,500	12,200
63510	Phones, Radio, Communication	656	607	617	1,000	1,000
63516	Marketing, Advertising	-	-	-	-	-
63710	Miscellaneous Charges	1	5	46	-	
	TOTAL OTHER SERVICES & CHARGES	4,762	6,297	7,931	21,100	21,300
	TOTAL ADMINISTRATION	195,406	254,136	235,958	236,400	236,000

	LEGAL	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	OTHER SERVICES & CHARGES					
63014	Legal Services	30,496	44,195	52,325	43,800	87,400
	TOTAL OTHER SERVICES & CHARGES	30,496	44,195	52,325	43,800	87,400
	TOTAL LEGAL	30,496	44,195	52,325	43,800	87,400

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

2024 BUDGET
DEPARTMENT: CITY CLERK

	CITY CLERK	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	PERSONAL SERVICES					
61110	FT Employee, Permanent (32Hr+ Wk)	81	508	51,022	54,200	56,300
61112	PT Employee, Permanent	35,684	36,143	399	-	-
61131	Other Pay	1,435	-	-	-	-
61140	Miscellaneous Pay	510	2,056	9,587	2,700	3,100
61210	Social Security	2,375	2,516	2,853	3,500	3,700
61212	Medicare	556	589	667	800	800
61220	PERA Contribution	2,687	2,743	3,848	4,100	4,200
61230	Health Contribution	-	87	9,483	9,700	10,300
61234	Cash Benefit	3,773	3,507	-	-	-
61240	Life Insurance	11	11	13	-	-
61250	Unemployment Benefit Payments	-	-	3,530	-	-
	TOTAL PERSONAL SERVICES	47,112	48,161	81,401	75,000	78,400
	SUPPLIES					
62010	Office Supplies	9,698	7,560	165	-	-
62020	Operating Supplies	5,174	1,380	-	-	-
62022	Minor Tools and Equipment	74	120	-	-	-
62030	Motor Fuel/Lubricants	559	931	1,109	-	-
	TOTAL SUPPLIES	15,505	9,991	1,274	-	-
	OTHER SERVICES & CHARGES					
63010	Expert & Professional Services	20	-	-	-	-
63210	Training & Educational Activities	-	-	20	500	1,700
63220	Travel Expense	-	-	-	-	300
63230	Dues & Subscriptions	1,034	1,251	375	500	400
63410	Contract Services	6,445	4,621	7,321	4,000	10,000
63412	Contract Services, Cleaning	14,033	-	-	-	-
63423	Repair & Maint, Routine Equip (*Computer*)	9,768	8,641	-	-	
63424	Repair & Maint, Non-Routine Equip	2,686	-	-	-	
63426	Repair & Maint, Non-Routine Bldg	55,025	3,232	-	-	-
63427	Vehicle Maintenance	-	125	-	-	
63510	Phones, Radio, Communication	1,448	-	-	-	-
63512	Postage	12,855	13,867	3,765	-	
63516	Marketing, Advertising	3,502	1,864	4,903	2,700	3,700
63517	Printing Services (*Newsletter*)	8,430	6,744	-	-	
63650	City Utilities	2,175	-	-	-	-
63710	Miscellaneous Charges	4,323	20	-	-	-
63720	Bank Fees & Charges	-	120	120	200	
63730	Taxes & Licenses	371	-	135	300	
	TOTAL OTHER SERVICES & CHARGES	122,116	40,483	16,639	8,200	16,100
	TOTAL CITY CLERK	184,733	98,635	99,314	83,200	94,500

	GENERAL FUND - ELECTIONS	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	MISCELLANEOUS REVENUES					
47540	Refunds & Reimbursements	5,814	-	-	-	-
	TOTAL MISCELLANEOUS REVENUES	5,814	-	-	-	-
	TOTAL GENERAL FUND - ELECTIONS	5,814	-	-	-	-

	ELECTIONS	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	PERSONAL SERVICES					
61115	Temporary Employee	16,452	-	21,522	-	64,900
61210	Social Security	878	-	158	-	4,000
61212	Medicare	205	-	37	-	900
	TOTAL PERSONAL SERVICES	17,535	-	21,717	-	69,800
	SUPPLIES					
62010	Office Supplies	2,609	1,088	2,591	1,000	2,600
62020	Operating Supplies	375	1,025	159	500	300
62022	Minor Tools and Equipment	1,431	-	426	-	400
	TOTAL SUPPLIES	4,414	2,113	3,176	1,500	3,300
	OTHER SERVICES & CHARGES					
63423	Repair & Maint, Routine Equip (*Computer*)	2,325	3,035	2,810	3,000	4,500
63710	Miscellaneous Charges	20	-	74	-	-
	TOTAL OTHER SERVICES & CHARGES	2,345	3,035	2,884	3,000	4,500
	TOTAL ELECTIONS	24,295	5,148	27,777	4,500	77,600

	BUILDING MAINTENANCE	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	SUPPLIES					
62010	Office Supplies	-	75	7,756	12,000	9,800
62020	Operating Supplies	-	4,024	6,558	5,500	5,700
62030	Motor Fuel/Lubricants	-	-	-	1,200	1,200
	TOTAL SUPPLIES	-	4,099	14,314	18,700	16,700
	OTHER SERVICES & CHARGES					
63410	Contract Services	-	7,133	7,502	9,000	9,400
63412	Contract Services, Cleaning	48,931	62,879	69,899	60,000	68,300
63423	Repair & Maint, Routine Equip (*Computer*)	-	3,567	23,053	10,800	13,600
63424	Repair & Maint, Non-Routine Equip	-	10,914	6,999	-	
63426	Repair & Maint, Non-Routine Bldg	-	33,906	42,945	48,300	47,000
63510	Phones, Radio, Communication	1,486	2,967	2,874	3,800	3,000
63512	Postage	-	-	2,235	14,000	11,500
63610	Electric Utilities	102,677	113,522	123,811	135,100	135,100
63630	Gas Utilities	25,079	29,324	46,059	45,700	48,000
63640	Refuse Disposal			-	13,300	13,800
63650	City Utilities	3,094	6,090	7,060	4,800	7,000
63730	Taxes & Licenses	50	150	150	100	100
	TOTAL OTHER SERVICES & CHARGES	181,317	270,451	332,587	344,900	356,800
	TOTAL BUILDING MAINTENANCE	181,317	274,550	346,901	363,600	373,500

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

2024 BUDGET
DEPARTMENT: FINANCE

	FINANCE	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	PERSONAL SERVICES					
61110	FT Employee, Permanent (32Hr+ Wk)	206,352	212,292	218,502	242,700	252,900
61120	OT, FT & PT Employee	-	-	-	200	400
61131	Other Pay	5,545	1,951	51	-	-
61140	Miscellaneous Pay	7,168	8,678	10,147	10,800	11,300
61210	Social Security	12,291	12,498	12,817	15,000	15,900
61212	Medicare	3,072	3,077	3,180	3,700	3,900
61220	PERA Contribution	15,458	15,887	16,352	18,200	19,000
61230	Health Contribution	10,362	18,145	17,693	18,800	19,100
61232	Dental Contribution	413	405	407	500	500
61234	Cash Benefit	11,189	9,616	4,829	3,900	3,900
61240	Life Insurance	46	48	46	100	-
	TOTAL PERSONAL SERVICES	271,896	282,596	284,024	313,900	326,900
	SUPPLIES					
62010	Office Supplies	1,405	713	1,687	1,000	1,000
	TOTAL SUPPLIES	1,405	713	1,687	1,000	1,000
	OTHER SERVICES & CHARGES					
63010	Expert & Professional Services	1,671	2,049	1,671	3,500	1,800
63011	Auditing & Accounting Services	25,030	28,217	26,265	28,400	29,600
63210	Training & Educational Activities	-	951	565	1,300	1,200
63220	Travel Expense	299	(269)	848	1,200	1,000
63230	Dues & Subscriptions	440	590	585	500	600
63423	Repair & Maint, Routine Equip (*Computer*)	7,037	6,507	7,380	8,400	9,000
63516	Marketing, Advertising	-	455	-	-	-
	TOTAL OTHER SERVICES & CHARGES	34,477	38,500	37,314	43,300	43,200
	TOTAL FINANCE	307,778	321,810	323,025	358,200	371,100

	ASSESSING	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	OTHER SERVICES & CHARGES					
63410	Contract Services	203,000	210,000	219,000	227,000	241,000
63517	Printing Services	-	-	2,571	-	
	TOTAL OTHER SERVICES & CHARGES	203,000	210,000	221,571	227,000	241,000
	TOTAL ASSESSING	203,000	210,000	221,571	227,000	241,000

	INFORMATION SYSTEMS	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	PERSONAL SERVICES					
61110	FT Employee, Permanent (32Hr+ Wk)	77,081	81,065	84,585	86,900	92,100
61120	OT, FT & PT Employee	54	23	34	600	400
61131	Other Pay	2,555	1,158	38	-	-
61140	Miscellaneous Pay	2,622	3,032	2,190	3,100	3,800
61210	Social Security	5,082	5,338	5,049	5,600	6,000
61212	Medicare	1,188	1,248	1,181	1,300	1,400
61220	PERA Contribution	5,782	6,067	6,331	6,600	6,900
61230	Health Contribution	881	1,036	9,077	10,700	11,300
61232	Dental Contribution	60	70	360	100	100
61234	Cash Benefit	4,188	4,252	424	-	-
61240	Life Insurance	16	17	17	-	-
	TOTAL PERSONAL SERVICES	99,511	103,305	109,287	114,900	122,000
	SUPPLIES					
62010	Office Supplies	3,902	8,369	6,646	7,600	7,900
62022	Minor Tools and Equipment	337	801	190	1,400	800
	TOTAL SUPPLIES	4,239	9,170	6,836	9,000	8,700
	OTHER SERVICES & CHARGES					
63010	Expert & Professional Services	14,570	3,530	-	10,700	5,000
63210	Training & Educational Activities	383	657	258	1,500	1,600
63230	Dues & Subscriptions	159	219	179	-	200
63410	Contract Services	6,321	28,285	19,243	29,600	31,000
63423	Repair & Maint, Routine Equip (*Computer*)	33,354	40,214	71,423	78,500	117,600
63426	Repair & Maint, Non-Routine Bldg	-	-	-	500	-
63510	Phones, Radio, Communication	1,234	10,807	4,293	3,700	3,900
63710	Miscellaneous Charges	(39)	39	115	100	100
	TOTAL OTHER SERVICES & CHARGES	55,982	83,751	95,511	124,600	159,400
	TOTAL INFORMATION SYSTEMS	159,732	196,226	211,634	248,500	290,100

	GENERAL FUND - COMMUNITY DEVELOPMENT	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	LICENSES & PERMITS					
42220	Zoning Variances	500	3,510	-	500	300
42221	Conditional Use Permit	3,800	1,950	1,050	2,500	1,500
	TOTAL LICENSES & PERMITS	4,300	5,460	1,050	3,000	1,800
	CHARGES FOR SERVICE					
44113	Interfund Administrative Charge	1,845	2,669	818	500	500
44210	Zoning	3,200	3,300	1,350	3,000	2,000
44211	Plan Check Fees	-	25,600	550	-	-
44310	Platting Fees	6,020	5,670	2,620	4,000	2,000
	TOTAL CHARGES FOR SERVICE	11,065	37,239	5,338	7,500	4,500
	TOTAL GENERAL FUND - COMMUNITY DEV	15,365	42,699	6,388	10,500	6,300

	COMMUNITY DEVELOPMENT	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	PERSONAL SERVICES					
61110	FT Employee, Permanent (32Hr+ Wk)	65,009	82,466	94,302	124,400	132,600
61112	PT Employee, Permanent	10,875	16,110	17,513	-	-
61115	Temporary Employee	216	38	40	-	-
61131	Other Pay	2,758	1,049	23	-	-
61140	Miscellaneous Pay	80	1,062	1,953	3,200	3,300
61210	Social Security	4,823	6,253	7,091	7,900	8,500
61212	Medicare	1,128	1,463	1,659	1,900	2,000
61220	PERA Contribution	5,631	7,381	8,369	9,300	9,900
61230	Health Contribution	3,301	6,196	4,505	6,700	6,500
61232	Dental Contribution	226	316	382	400	400
61234	Cash Benefit	4,804	4,967	2,205	1,400	1,400
61240	Life Insurance	17	22	23	-	-
61250	Unemployment Benefit Payments	-	-	2,952	-	-
	TOTAL PERSONAL SERVICES	98,868	127,323	141,016	155,200	164,600
	SUPPLIES					
62010	Office Supplies	-	83	-	100	100
62050	Uniforms/Clothing Allowance	-	59	-	200	100
	TOTAL SUPPLIES	-	142	-	300	200
	OTHER SERVICES & CHARGES					
63011	Minute Recording & Transcription	2,655	2,636	1,282	1,200	700
63210	Training & Educational Activities	-	98	551	500	500
63220	Travel Expense	-	-	653	-	
63230	Dues & Subscriptions	99	476	837	800	800
63516	Marketing, Advertising	2,041	2,041	1,465	1,000	1,000
63710	Miscellaneous Charges	-	-	41	-	
	TOTAL OTHER SERVICES & CHARGES	4,796	5,251	4,829	3,500	3,000
	TOTAL COMMUNITY DEVELOPMENT	103,664	132,716	145,845	159,000	167,800

	GENERAL FUND - PROTECTIVE INSPECTION	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	LICENSES & PERMITS					
42020	Heating License	5,000	4,400	4,760	3,000	3,800
42210	Building Permits	319,003	260,686	260,835	120,500	98,200
42211	Plumbing Permits	58,846	42,984	39,639	23,000	25,000
42212	Electrical Permits	68,312	58,471	51,012	25,000	30,000
42213	Heating Permits	52,754	66,706	47,664	23,000	23,000
	TOTAL LICENSES & PERMITS	503,914	433,247	403,911	194,500	180,000
	CHARGES FOR SERVICE					
44211	Plan Check Fees	115,825	84,149	52,370	39,100	22,400
	TOTAL CHARGES FOR SERVICE	115,825	84,149	52,370	39,100	22,400
	MISCELLANEOUS REVENUES					
47511	Surcharges	404	421	393	300	300
	TOTAL MISCELLANEOUS REVENUES	404	421	393	300	300
	TOTAL GENERAL FUND - PROTECT INSPECT	620,143	517,816	456,674	233,900	202,700

	PROTECTIVE INSPECTION	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	PERSONAL SERVICES					
61110	FT Employee, Permanent (32Hr+ Wk)	183,422	194,331	208,582	207,300	219,100
61112	PT Employee, Permanent	4,176	5,481	5,838	-	-
61120	OT, FT & PT Employee	-	-	928	-	-
61131	Other Pay	3,409	1,076	37	-	-
61140	Miscellaneous Pay	1,951	5,093	2,868	5,700	5,900
61210	Social Security	11,429	12,379	13,190	13,300	14,100
61212	Medicare	2,673	2,895	3,085	3,100	3,300
61220	PERA Contribution	14,038	14,950	16,114	15,500	16,400
61230	Health Contribution	19,782	21,686	21,192	22,400	22,900
61232	Dental Contribution	735	766	407	500	500
61234	Cash Benefit	2,482	2,317	3,716	2,700	2,700
61240	Life Insurance	52	57	60	100	100
	TOTAL PERSONAL SERVICES	244,149	261,031	276,017	270,600	285,000
	SUPPLIES					
62010	Office Supplies	307	-	-	300	200
62022	Minor Tools and Equipment	-	-	-	100	100
62030	Motor Fuel/Lubricants	1,487	1,431	1,897	1,800	1,900
62050	Uniforms/Clothing Allowance	175	155	137	200	200
	TOTAL SUPPLIES	1,969	1,586	2,034	2,400	2,400
	OTHER SERVICES & CHARGES					
63010	Expert & Professional Services	2,090	2,090	-	-	
63011	Auditing & Accounting Services	-	-	534	-	600
63020	Administration Fees	60,000	61,200	64,000	65,300	66,600
63210	Training & Educational Activities	1,250	900	1,570	1,600	1,400
63230	Dues & Subscriptions	145	270	125	600	500
63410	Contract Services	51,588	43,917	38,225	18,800	22,500
63423	Repair & Maint, Routine Equip (*Computer*)	-	-	4,380	2,700	2,700
63510	Phones, Radio, Communication	150	599	917	600	600
63512	Postage	481	122	67	-	
63516	Marketing, Advertising	-	360	-	-	200
63517	Printing Services	482	265	55	200	100
63720	Bank Fees & Charges	(847)	(181)	45	-	
	TOTAL OTHER SERVICES & CHARGES	115,338	109,541	109,918	89,800	95,200
	TOTAL PROTECTIVE INSPECTION	361,456	372,159	387,969	362,800	382,600

	GENERAL FUND - CODE ENFORCEMENT	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	LICENSES & PERMITS					
42040	Rental Licenses	64,950	68,410	66,875	67,900	75,000
	TOTAL LICENSES & PERMITS	64,950	68,410	66,875	67,900	75,000
	CHARGES FOR SERVICE					
44214	Vacant Building Fees	1,830	-	900	600	900
	TOTAL CHARGES FOR SERVICE	1,830	-	900	600	900
	TOTAL GENERAL FUND - CODE ENFORCE	66,780	68,410	67,775	68,500	75,900

	CODE ENFORCEMENT	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	PERSONAL SERVICES					
61110	FT Employee, Permanent (32Hr+ Wk)	136,709	133,035	132,490	155,800	162,800
61120	OT, FT & PT Employee	-	-	103	-	-
61140	Miscellaneous Pay	838	1,464	1,229	2,300	2,400
61210	Social Security	8,681	8,436	8,443	10,100	10,600
61212	Medicare	2,030	1,973	1,975	2,400	2,500
61220	PERA Contribution	10,255	9,953	9,921	11,700	12,200
61230	Health Contribution	3,459	3,813	3,932	4,200	4,200
61232	Dental Contribution	920	836	671	800	800
61234	Cash Benefit	2,133	1,561	4,150	5,900	5,900
61240	Life Insurance	42	41	39	100	-
	TOTAL PERSONAL SERVICES	165,068	161,112	162,953	193,300	201,400
	SUPPLIES					
62010	Office Supplies	-	45	-	200	100
62050	Uniforms/Clothing Allowance	85	139	31	100	100
	TOTAL SUPPLIES	85	184	31	300	200
	OTHER SERVICES & CHARGES					
63010	Expert & Professional Services	25	10	-	-	
63210	Training & Educational Activities	290	-	233	600	600
63423	Repair & Maint, Routine Equip (*Computer*)	2,090	2,090	2,090	2,100	2,100
63510	Phones, Radio, Communication	-	442	536	400	400
63720	Bank Fees & Charges	62	568	367	200	200
	TOTAL OTHER SERVICES & CHARGES	2,467	3,110	3,226	3,300	3,300
	TOTAL CODE ENFORCEMENT	167,620	164,406	166,210	196,900	204,900

	GENERAL FUND - SHARED REVENUE	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	TAXES					
41010	Current Ad Valorem Taxes	8,893,710	9,408,911	9,837,412	10,806,900	12,431,409
41020	Delinquent Ad Valorem Taxes	30,435	(61,555)	34,459	-	-
41030	Penalties & Interest on Ad Valorem Taxes	7,895	2,827	7,134	-	-
41040	Fiscal Disparities	1,504,299	1,519,977	1,724,593	1,800,400	1,423,091
41310	Forfeited Tax Sale Apportion	970	331	-	-	
	TOTAL TAXES	10,437,309	10,870,491	11,603,598	12,607,300	13,854,500
	LICENSES & PERMITS					
42010	Liquor Licenses	92,447	46,190	93,183	93,000	99,500
42021	Gas Station License	2,400	1,200	2,405	2,400	2,400
42022	Peddler's License	2,560	510	2,860	1,500	400
42023	Tobacco License	4,225	2,194	4,870	4,500	4,500
42024	Massage/Therapy Licenses	3,250	2,600	1,300	1,800	1,800
42090	Other Business Licenses	14,655	7,740	1,360	5,000	1,500
42091	Other Non-Business Licenses	20	-	35	-	100
42222	Sign Permits & Licenses	3,482	4,087	3,631	4,000	2,000
	TOTAL LICENSES & PERMITS	123,039	64,521	109,645	112,200	112,200
	INTERGOVERNMENTAL REVENUE					
43212	Market Value Credit	167	179	-	-	
	TOTAL INTERGOVERNMENTAL REVENUE	167	179	-	-	-
	CHARGES FOR SERVICE					
44110	Sale of Maps, Publications, Copies, Misc.	-	52	-	-	
44111	Assessment Searches	1,460	1,460	645	1,000	500
44112	Administrative Charges	20,300	-	-	-	
44113	Interfund Administrative Charge	214,008	228,721	226,500	231,000	235,700
44615	Sewer Availability Charge	6,063	2,659	1,292	1,000	1,300
	TOTAL CHARGES FOR SERVICE	241,831	232,892	228,437	233,000	237,500
	MISCELLANEOUS REVENUES					
45010	Special Assessments - Current & Delinquent	6,391	4,520	25,035	-	
45030	Special Assessments - Penalties & Interest	219	-	245	-	
47210	Investment Income	100,339	72,096	65,188	24,000	12,000
47211	Fair Market Value of Investments	-	(97,666)	(280,100)	-	
47310	Lease Income	136,756	239,688	102,002	125,000	125,000
47410	Donations & Contributions	17,000	-	-	-	
47510	Miscellaneous Revenue	1,513	2,225	2,564	1,200	1,200
47512	Cash Over/Short	30	(41)	5	-	
47540	Refunds & Reimbursements	2,704	3,403	4,053	2,000	2,000
47613	Lease Receivable - Interest	-	-	48,181	-	
47810	Franchise Fee	996,905	-	-	-	
	TOTAL MISCELLANEOUS REVENUES	1,261,857	224,226	(32,826)	152,200	140,200
	OTHER FINANCING SOURCES					
49110	Transfer In - General Fund	585,394	-	-	-	
49120	Transfer In - Utility Fund (*Water*)	109,200	55,700	58,200	60,800	63,500
49121	Transfer In - Utility Fund (*Sewer*)	-	55,700	58,200	60,800	63,500
49134	Transfer In - Capital Fund (*Cap Equip ACFD*)	131,796	135,000	144,334	135,000	135,000
49150	Transfer In - EDA Fund	54,600	55,700	58,200	60,800	63,500
49160	Transfer In - Cemetery Perpetual Care	4,200	4,300	4,300	4,300	4,300

GENERAL FUND - SHARED REVENUE	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
TOTAL OTHER FINANCING SOURCES	885,190	306,400	323,234	321,700	329,800
TOTAL GENERAL FUND - SHARED REV	12,949,393	11,698,710	12,232,087	13,426,400	14,674,200

	OTHER FINANCING USES	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	PERSONAL SERVICES					
61110	FT Employee, Permanent (32Hr+ Wk)	-	-	-	23,000	36,100
	TOTAL PERSONAL SERVICES	-	-	-	23,000	36,100
	OTHER SERVICES & CHARGES					
63010	Expert & Professional Services	27,500	19,530	24,550	30,000	17,000
63020	Administration Fees	(60,000)	(61,200)	(64,000)	(65,300)	(66,600)
63110	Insurance & Bonds	215,904	248,292	285,500	388,500	446,800
63750	Contingency Fund	4,911	46,785	9,755	92,300	75,500
	TOTAL OTHER SERVICES & CHARGES	188,315	253,407	255,805	445,500	472,700
	OTHER FINANCING SOURCES					
69120	Transfer Out - Utility Fund (*Sewer*)	100,000	-	-	-	
69130	Transfer Out - Capital Fund (*Park Reserve*)	550,004	550,000	550,000	568,500	550,000
69131	Transfer Out - Capital Fund (*St Light*)	-	-	-	275,000	275,000
69132	Transfer Out - Capital Fund	3,800,000	1,660,000	1,540,000	1,540,000	1,800,000
69160	Transfer Out - Arena	494,996	250,000	250,000	261,300	286,800
69180	Transfer Out - Communications	400,000	310,000	395,000	130,400	143,800
	TOTAL OTHER FINANCING USES	5,345,000	2,770,000	2,735,000	2,775,200	3,055,600
	TOTAL OTHER FINANCING USES	5,533,315	3,023,407	2,990,805	3,243,700	3,564,400

	GENERAL FUND - POLICE	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	LICENSES & PERMITS					
42030	Animal License	900	1,116	1,236	1,200	1,200
42230	Permits (Golf Carts)	-	-	-	-	1,200
	TOTAL LICENSES & PERMITS	900	1,116	1,236	1,200	2,400
	INTERGOVERNMENTAL REVENUE					
43119	Federal Grants	3,082	2,789	1,363	5,000	3,600
43219	State Grants - Other	18,284	35,762	18,489	30,300	104,500
43231	State Aid - Police Relief	245,727	229,048	250,411	220,000	230,000
43233	Police Training Reimbursement	24,464	24,729	25,370	24,400	25,000
43510	Reimbursement - Other Agency	66,002	70,660	75,434	69,900	73,600
	TOTAL INTERGOVERNMENTAL REVENUE	357,559	362,988	371,067	349,600	436,700
	CHARGES FOR SERVICE					
44410	Police Special Services	3,501	4,938	5,405	4,500	4,500
44411	Accident Reports	1,428	1,158	1,494	2,800	2,000
44412	Investigation Fees	50	-	-	-	
44414	Pawn Transaction Fees	8,592	7,962	-	-	
44420	Animal Impound Fees	2,744	4,064	3,311	3,100	1,800
	TOTAL CHARGES FOR SERVICE	16,314	18,122	10,209	10,400	8,300
	FINES & FORFEITS					
46010	Court Fines	152,722	174,188	155,225	205,000	155,900
	TOTAL FINES & FORFEITS	152,722	174,188	155,225	205,000	155,900
	MISCELLANEOUS REVENUES					
47510	Miscellaneous Revenue	83	421	20,427	800	500
47512	Cash Over/Short	-	(100)	-	-	
47540	Refunds & Reimbursements	3,406	1,400	718	2,000	1,400
	TOTAL MISCELLANEOUS REVENUES	3,489	1,721	21,145	2,800	1,900
	TOTAL GENERAL FUND - POLICE	530,984	558,135	558,883	569,000	605,200

CITY OF CHAMPLIN **2024 BUDGET**
FUND TITLE: GENERAL **DEPARTMENT: POLICE**
FUND NUMBER: 101-21100

	POLICE	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	PERSONAL SERVICES					
61110	FT Employee, Permanent (32Hr+ Wk)	2,746,107	2,757,106	2,854,906	3,403,400	3,582,600
61112	PT Employee, Permanent	11,978	13,812	22,188	10,600	11,500
61120	OT, FT & PT Employee	208,756	256,311	270,887	170,200	187,300
61131	Other Pay	45,281	11,660	284	-	-
61140	Miscellaneous Pay	19,983	84,593	21,667	39,200	43,200
61210	Social Security	23,379	23,127	24,154	27,300	26,800
61212	Medicare	42,469	43,984	44,785	53,600	56,300
61220	PERA Contribution	491,434	496,449	515,727	590,200	625,000
61230	Health Contribution	268,360	263,350	280,584	364,400	419,200
61232	Dental Contribution	5,729	4,584	5,315	5,800	7,000
61234	Cash Benefit	41,028	49,768	47,759	49,500	34,500
61240	Life Insurance	672	707	715	900	800
61250	Unemployment Benefit Payments	-	-	268	-	-
	TOTAL PERSONAL SERVICES	3,905,177	4,005,450	4,089,238	4,715,100	4,994,200
	SUPPLIES					
62010	Office Supplies	2,114	1,887	1,389	1,800	1,800
62020	Operating Supplies	4,430	5,815	6,052	7,200	7,200
62021	Vehicle/Equipment Parts	25	-	1,388	800	500
62022	Minor Tools and Equipment	70	1,232	964	1,800	1,500
62023	Medical Supplies/Safety Equip	2,652	9,888	9,000	6,000	6,000
62024	Range Supplies	6,932	12,531	14,133	20,600	17,000
62030	Motor Fuel/Lubricants	38,062	44,641	57,555	52,600	63,000
62050	Uniforms/Clothing Allowance	11,056	19,149	46,006	97,000	59,100
62099	Protective Equipment	6,388	5,110	5,700	10,000	10,500
	TOTAL SUPPLIES	71,728	100,253	142,186	197,800	166,600
	OTHER SERVICES & CHARGES					
63010	Expert & Professional Services	29,977	33,545	65,238	57,700	56,000
63014	Legal Services	85,624	84,568	85,769	91,400	95,000
63030	Board of Prisoners	21,477	14,271	14,398	18,000	17,000
63210	Training & Educational Activities	21,544	26,742	34,958	37,500	54,500
63220	Travel Expense	620	1,705	5,725	3,800	3,800
63230	Dues & Subscriptions	1,617	2,570	2,181	2,700	2,700
63410	Contract Services	12,025	13,960	19,597	22,500	29,000
63411	Contract Services, Animal Control	12,590	16,914	14,983	16,200	16,200
63423	Repair & Maint, Routine Equip (*Computer*)	71,488	66,516	113,265	77,900	68,300
63424	Repair & Maint, Non-Routine Equip	3,685	8,424	7,996	8,700	8,000
63427	Vehicle Maintenance	19,948	17,990	10,725	20,900	17,000
63430	Rents & Leases	-	60	-	-	
63510	Phones, Radio, Communication	52,403	47,606	48,055	58,900	58,000
63512	Postage	776	637	1,336	600	600
63517	Printing Services	125	-	-	200	100
63710	Miscellaneous Charges	100	255	2,236	300	800
63730	Taxes & Licenses	128	1,273	10,383	2,500	8,000
63750	Contingency Fund	687	3,986	5,394	5,900	10,500
	TOTAL OTHER SERVICES & CHARGES	334,814	341,023	442,239	425,700	445,500
	TOTAL POLICE	4,311,719	4,446,726	4,673,663	5,338,600	5,606,300

	EMERGENCY PREPAREDNESS	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	PERSONAL SERVICES					
61110	FT Employee, Permanent (32Hr+ Wk)	20,373	21,226	22,619	23,300	24,100
61140	Miscellaneous Pay	979	1,044	1,000	1,400	1,600
61212	Medicare	303	314	332	400	400
61220	PERA Contribution	3,599	3,749	3,996	4,100	4,300
61230	Health Contribution	1,202	1,191	1,360	1,600	1,500
61232	Dental Contribution	82	81	81	100	100
61240	Life Insurance	3	3	3	-	-
	TOTAL PERSONAL SERVICES	26,540	27,609	29,392	30,900	32,000
	SUPPLIES					
62020	Operating Supplies	-	11,890	-	-	-
	TOTAL SUPPLIES	-	11,890	-	-	-
	OTHER SERVICES & CHARGES					
63210	Training & Educational Activities	-	225	450	600	600
63220	Travel Expense	-	1,235	1,027	1,300	1,300
63230	Dues & Subscriptions	300	300	300	300	8,000
63424	Repair & Maint, Non-Routine Equip	12,775	12,898	13,570	12,900	12,900
63610	Electric Utilities	418	476	502	600	600
	TOTAL OTHER SERVICES & CHARGES	13,493	15,133	15,849	15,700	23,400
	TOTAL EMERGENCY PREP MGMT	40,033	54,633	45,242	46,600	55,400

	FIRE PROTECTION	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	OTHER SERVICES & CHARGES					
63010	Expert & Professional Services	666,800	690,500	721,039	753,400	828,300
	TOTAL OTHER SERVICES & CHARGES	666,800	690,500	721,039	753,400	828,300
	TOTAL FIRE PROTECTION	666,800	690,500	721,039	753,400	828,300

	GENERAL FUND - ENGINEERING	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	LICENSES & PERMITS					
42230	Weight/ROW/Driveway Permits	3,401	-	-	-	5,000
	TOTAL LICENSES & PERMITS	3,401	-	-	-	5,000
	CHARGES FOR SERVICE					
44113	Interfund Administrative Charge	577,534	497,939	565,923	553,300	552,400
	TOTAL CHARGES FOR SERVICE	577,534	497,939	565,923	553,300	552,400
	TOTAL GENERAL FUND - ENGINEERING	580,935	497,939	565,923	553,300	557,400

	ENGINEERING	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	PERSONAL SERVICES					
61110	FT Employee, Permanent (32Hr+ Wk)	74,658	74,942	79,740	85,300	158,700
61131	Other Pay	4,324	74	8	-	-
61140	Miscellaneous Pay	3,048	20,478	151	200	200
61210	Social Security	4,386	5,777	5,062	5,400	10,100
61212	Medicare	1,026	1,351	1,184	1,300	2,400
61220	PERA Contribution	5,587	5,609	5,966	6,400	11,900
61230	Health Contribution	10,627	6,544	3,891	4,200	4,000
61232	Dental Contribution	218	162	235	200	200
61234	Cash Benefit	-	1,532	2,408	2,000	3,900
61240	Life Insurance	20	18	21	-	-
	TOTAL PERSONAL SERVICES	103,892	116,487	98,667	105,000	191,400
	SUPPLIES					
62010	Office Supplies	-	188	-	200	200
62020	Operating Supplies	-	-	290	500	300
62022	Minor Tools and Equipment	-	-	-	200	200
62030	Motor Fuel/Lubricants	114	248	193	400	800
	TOTAL SUPPLIES	114	436	483	1,300	1,500
	OTHER SERVICES & CHARGES					
63012	Engineering Fees	91,024	98,940	111,220	162,000	43,000
63014	Legal Services	202	1,008	68	2,500	1,000
63210	Training & Educational Activities	-	335	738	1,000	800
63230	Dues & Subscriptions	219	300	414	500	700
63410	Contract Services	46	46	-	-	
63423	Repair & Maint, Routine Equip (*Computer*)	-	349	-	-	800
63427	Vehicle Maintenance	-	134	-	600	500
63510	Phones, Radio, Communication	-	-	-	-	500
63512	Postage	183	1,423	530	500	
63516	Marketing, Advertising	-	919	-	-	
63730	Taxes & Licenses	42	-	-	-	
	TOTAL OTHER SERVICES & CHARGES	91,715	103,454	112,970	167,100	47,300
	TOTAL ENGINEERING	195,721	220,378	212,119	273,400	240,200

	GENERAL FUND - PUBLIC WORKS	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	INTERGOVERNMENTAL REVENUE					
43219	State Grants - Other	13,328	18,694	17,718	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	13,328	18,694	17,718	-	-
	MISCELLANEOUS REVENUES					
47540	Refunds & Reimbursements	16,595	22,015	24,225	14,500	14,000
	TOTAL MISCELLANEOUS REVENUES	16,595	22,015	24,225	14,500	14,000
	TOTAL GENERAL FUND - PUBLIC WORKS	29,923	40,709	41,943	14,500	14,000

	PUBLIC WORKS	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	PERSONAL SERVICES					
61110	FT Employee, Permanent (32Hr+ Wk)	887,715	897,733	931,465	1,013,800	1,092,600
61115	Temporary Employee	101,072	108,648	104,025	140,400	151,100
61120	OT, FT & PT Employee	24,057	31,332	51,817	95,700	109,500
61125	OT, Temporary Employee	105	-	105	-	-
61131	Other Pay	14,038	4,126	119	-	-
61140	Miscellaneous Pay	11,994	27,504	16,265	23,700	23,800
61210	Social Security	62,184	63,748	66,949	79,900	86,800
61212	Medicare	14,544	14,909	15,658	18,700	20,300
61220	PERA Contribution	68,744	69,422	73,930	84,100	90,800
61230	Health Contribution	106,799	111,479	98,408	100,400	102,200
61232	Dental Contribution	1,430	1,582	2,098	2,800	3,200
61234	Cash Benefit	18,425	16,262	19,723	21,200	22,800
61240	Life Insurance	275	282	293	300	300
61250	Unemployment Benefit Payments	-	-	13,018	10,000	8,000
	TOTAL PERSONAL SERVICES	1,311,381	1,347,027	1,393,873	1,591,000	1,711,400
	SUPPLIES					
62010	Office Supplies	373	104	410	400	1,900
62020	Operating Supplies	238,433	207,236	233,131	202,100	282,500
62022	Minor Tools and Equipment	7,846	7,241	8,568	5,000	7,500
62023	Medical Supplies/Safety Equip	-	547	617	1,000	1,000
62030	Motor Fuel/Lubricants	48,219	52,876	95,645	64,600	108,000
62050	Uniforms/Clothing Allowance	9,687	9,179	18,930	14,000	17,200
	TOTAL SUPPLIES	304,558	277,182	357,301	287,100	418,100
	OTHER SERVICES & CHARGES					
63010	Expert & Professional Services	15	8	500	-	-
63210	Training & Educational Activities	19,910	13,284	20,320	18,100	18,100
63230	Dues & Subscriptions	656	950	463	600	500
63410	Contract Services	160,091	134,756	137,906	154,000	154,000
63423	Repair & Maint, Routine Equip (*Computer*)	3,594	4,061	4,623	20,200	20,500
63424	Repair & Maint, Non-Routine Equip	50,903	84,796	56,385	47,800	60,000
63425	Repair & Maint, Non-Routine Other	50,814	85,586	82,416	53,000	62,000
63426	Repair & Maint, Non-Routine Bldg	10,683	18,753	13,237	18,000	13,000
63430	Rents & Leases	5,874	3,378	11,746	6,500	4,000
63510	Phones, Radio, Communication	4,963	10,780	12,038	6,500	14,000
63512	Postage	562	17	30	-	-
63516	Marketing, Advertising	50	360	-	500	500
63610	Electric Utilities	39,060	47,216	53,539	56,300	56,500
63650	City Utilities	9,432	13,129	16,283	14,000	14,000
63710	Miscellaneous Charges	-	39	9	-	100
63730	Taxes & Licenses	3,313	2,462	3,581	8,400	3,400
	TOTAL OTHER SERVICES & CHARGES	359,922	419,575	413,077	403,900	420,600
	TOTAL PUBLIC WORKS	1,975,861	2,043,784	2,164,251	2,282,000	2,550,100

	GENERAL FUND - CEMETERY	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	CHARGES FOR SERVICE					
44810	Sale of Graves	14,900	25,160	11,560	7,000	7,000
44811	Internments	12,040	12,480	8,705	3,000	3,000
	TOTAL CHARGES FOR SERVICE	26,940	37,640	20,265	10,000	10,000
	TOTAL GENERAL FUND - CEMETERY	26,940	37,640	20,265	10,000	10,000

	CEMETERY	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	PERSONAL SERVICES					
61110	FT Employee, Permanent (32Hr+ Wk)	11,660	18,651	19,776	21,500	22,200
61120	OT, FT & PT Employee	46	326	880	-	-
61140	Miscellaneous Pay	259	717	437	600	600
61210	Social Security	679	1,142	1,212	1,400	1,400
61212	Medicare	159	267	283	300	300
61220	PERA Contribution	880	1,421	1,552	1,600	1,700
61230	Health Contribution	2,227	3,227	3,059	3,200	3,300
61232	Dental Contribution	-	19	25	-	-
61234	Cash Benefit	-	51	149	200	200
61240	Life Insurance	3	5	5	-	-
	TOTAL PERSONAL SERVICES	15,913	25,827	27,380	28,800	29,700
	SUPPLIES					
62020	Operating Supplies	395	519	38	-	-
62050	Uniforms/Clothing Allowance	-	19	32	-	-
	TOTAL SUPPLIES	395	538	70	-	-
	OTHER SERVICES & CHARGES					
63410	Contract Services	575	422	-	-	-
63610	Electric Utilities	441	408	434	500	500
63720	Bank Fees & Charges	78	517	244	-	-
	TOTAL OTHER SERVICES & CHARGES	1,094	1,347	678	500	500
	TOTAL CEMETERY	17,402	27,712	28,127	29,300	30,200

	GENERAL FUND - PARK & REC	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	CHARGES FOR SERVICE					
44110	*Newsletter Income*	1,471	2,380	2,510	1,200	2,800
44114	Advertising	1,400	32,080	30,951	28,200	27,700
44712	Rental Income	-	8,590	2,340	4,000	2,400
44714	Admission Fees	-	41,056	42,614	38,000	34,000
44720	Concessions	9,565	19,136	22,557	33,100	27,600
44721	Vending	4,116	33,462	33,207	34,300	30,800
44730	Park Facility Use Fees	36,079	79,836	112,552	118,500	131,500
44740	Registration Fees (*Adult Athletics*)	88,352	171,245	188,349	179,100	188,700
	TOTAL CHARGES FOR SERVICE	140,984	387,786	435,080	436,400	445,500
	MISCELLANEOUS REVENUES					
47310	Lease Income	2,896	9,000	13,017	28,100	41,800
47410	Donations & Contributions	3,445	7,540	10,750	500	13,200
47510	Miscellaneous Revenue	760	250	150	4,800	2,000
47512	Cash Over/Short	7	(0)	46	-	-
47540	Refunds & Reimbursements	-	455	-	-	-
	TOTAL MISCELLANEOUS REVENUES	7,108	17,245	23,964	33,400	57,000
	TOTAL GENERAL FUND - PARK & REC	148,092	405,030	459,044	469,800	502,500

	PARK & RECREATION	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	PERSONAL SERVICES					
61110	FT Employee, Permanent (32Hr+ Wk)	243,532	250,725	257,408	344,300	356,400
61112	PT Employee, Permanent	3,700	8,090	10,275	600	-
61115	Temporary Employee	54,819	67,586	91,399	180,800	171,100
61120	OT, FT & PT Employee	1,049	5,044	12,078	9,500	10,500
61125	OT, Temporary Employee	45	-	88	-	-
61131	Other Pay	7,187	2,592	72	-	-
61140	Miscellaneous Pay	9,292	10,845	11,814	12,500	13,700
61210	Social Security	18,069	19,836	22,424	33,700	34,000
61212	Medicare	4,226	4,685	5,334	7,900	8,000
61220	PERA Contribution	18,440	19,682	21,523	26,800	27,800
61230	Health Contribution	37,935	39,399	24,998	42,500	44,400
61232	Dental Contribution	2	-	-	-	-
61234	Cash Benefit	-	-	3,122	4,100	4,100
61240	Life Insurance	61	64	64	100	100
61250	Unemployment Benefit Payments	-	-	824	-	-
	TOTAL PERSONAL SERVICES	398,357	428,548	461,423	662,800	670,100
	SUPPLIES					
62010	Office Supplies	1,070	836	1,009	1,500	1,400
62020	Operating Supplies	27,284	50,699	35,189	41,300	56,100
62022	Minor Tools and Equipment	3,863	2,712	1,803	2,900	2,300
62023	Medical Supplies/Safety Equip	-	396	-	1,300	700
62050	Uniforms/Clothing Allowance	653	582	786	1,000	1,500
62100	Merchandise for Resale	5,070	12,096	13,837	14,000	15,000
	TOTAL SUPPLIES	37,941	67,321	52,625	62,000	77,000
	OTHER SERVICES & CHARGES					
63010	Expert & Professional Services	-	-	7,500	4,700	45,000
63011	Minute Recording & Transcription	1,481	1,895	1,888	1,900	1,900
63014	Legal Services	-	-	-	-	500
63210	Training & Educational Activities	-	-	274	1,200	1,200
63230	Dues & Subscriptions	1,020	780	769	1,100	1,200
63410	Contract Services	43,453	97,251	139,406	151,800	160,700
63412	Contract Services, Cleaning	188	810	390	1,200	4,000
63423	Repair & Maint, Routine Equip (*Computer*)	3,440	1,849	2,485	12,700	13,000
63424	Repair & Maint, Non-Routine Equip	1,121	793	-	2,800	3,800
63425	Repair & Maint, Non-Routine Other	6,626	9,205	6,778	8,500	7,800
63426	Repair & Maint, Non-Routine Bldg	-	-	-	2,900	4,000
63427	Vehicle Maintenance	-	-	-	300	300
63430	Rents & Leases	17,861	37,821	48,723	50,300	60,300
63510	Phones, Radio, Communication	1,514	3,368	3,245	3,600	3,100
63512	Postage	562	717	859	700	700
63516	Marketing, Advertising	184	1,222	10,897	10,200	12,300
63517	Printing Services (*Newsletter*)	6,893	11,588	13,537	12,000	16,000
63610	Electric Utilities	6,034	6,510	14,275	22,700	35,200
63620	Water Utilities	-	-	-	3,000	500
63630	Gas Utilities	2,563	2,872	6,720	16,100	12,200
63640	Refuse Disposal	845	1,451	2,661	4,400	5,200
63650	City Utilities	-	-	-	100	100
63710	Miscellaneous Charges	1,263	2,242	1,464	4,500	4,500
63712	Other Charges & Services	-	-	-	400	100
63720	Bank Fees & Charges	2,540	5,158	7,838	7,800	11,600
63730	Taxes & Licenses	656	1,764	1,567	2,900	3,300
	TOTAL OTHER SERVICES & CHARGES	98,244	187,295	271,278	327,800	413,000
	TOTAL PARK & RECREATION	534,541	683,164	785,326	1,052,600	1,160,100

CITY OF CHAMPLIN **2024 BUDGET**
FUND TITLE: SPECIAL REVENUE FUND **DEPARTMENT: TOTAL SPECIAL REVENUE FUND BY FUND**
FUND NUMBER: MULTIPLE

TOTAL SPECIAL REVENUE FUND BY FUND	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024	% Increase from 2023 to 2024
COMMUNICATIONS	43,199	19,236	150,515	150,900	164,300	8.88%
ARENA	2,464,229	1,233,330	861,988	902,600	906,400	0.42%
ECONOMIC DEVELOPMENT AUTHORITY	480,742	494,597	496,134	552,900	551,000	-0.34%
REVENUES	2,988,171	1,747,162	1,508,637	1,606,400	1,621,700	0.95%
COMMUNICATIONS	16,927	20,726	139,861	213,400	164,400	-22.96%
ARENA	1,386,954	2,499,904	915,798	1,259,400	891,700	-29.20%
ECONOMIC DEVELOPMENT AUTHORITY	378,915	391,968	427,007	432,800	442,900	2.33%
EXPENDITURES	1,782,796	2,912,599	1,482,666	1,905,600	1,499,000	-21.34%
CHANGE TO FUND BALANCE	1,205,375	(1,165,437)	25,971	(299,200)	122,700	
FUND BALANCE - BEGINNING	1,692,298	2,897,674	1,732,237	1,758,208	1,459,008	
FUND BALANCE - ENDING	2,897,674	1,732,237	1,758,208	1,459,008	1,581,708	

	COMMUNICATIONS	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	MISCELLANEOUS REVENUES					
47210	Investment Income	3,199	1,519	1,880	500	500
47211	Fair Market Value of Investments	-	(2,283)	(8,069)	-	-
47410	Donations & Contributions	40,000	20,000	35,000	20,000	20,000
	TOTAL MISCELLANEOUS REVENUES	43,199	19,236	28,810	20,500	20,500
	OTHER FINANCING SOURCES					
49110	Transfer In - General Fund	-	-	121,705	130,400	143,800
	TOTAL OTHER FINANCING SOURCES	-	-	121,705	130,400	143,800
	TOTAL COMMUNICATIONS FUND	43,199	19,236	150,515	150,900	164,300
	EXPENDITURES	16,927	20,726	139,861	213,400	164,400
	CHANGE TO FUND BALANCE	26,272	(1,490)	10,654	(62,500)	(100)
	FUND BALANCE - BEGINNING	143,132	169,404	167,913	178,567	116,067
	FUND BALANCE - ENDING	169,404	167,913	178,567	116,067	115,967

CITY OF CHAMPLIN **2024 BUDGET**
FUND TITLE: COMMUNICATIONS FUND **DEPARTMENT: ADMINISTRATION**
FUND NUMBER: 240-12100

	COMMUNICATIONS	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	PERSONAL SERVICES					
61110	FT Employee, Permanent (32Hr+ Wk)	-	711	84,661	87,700	93,900
61210	Social Security	-	46	5,350	5,700	5,800
61212	Medicare	-	11	1,251	1,300	1,400
61220	PERA Contribution	-	53	6,334	6,600	7,000
61230	Health Contribution	-	-	3,967	-	10,000
61232	Dental Contribution	-	-	238	-	600
61234	Cash Benefit	-	70	2,205	3,900	-
61240	Life Insurance	-	0	22	-	-
	TOTAL PERSONAL SERVICES	-	892	104,029	105,200	118,700
	SUPPLIES					
62010	Office Supplies	-	1,971	233	1,000	300
62022	Minor Tools and Equipment	7,923	650	50	100	1,000
	TOTAL SUPPLIES	7,923	2,621	283	1,100	1,300
	OTHER SERVICES & CHARGES					
63010	Expert & Professional Services	-	-	1,200	1,200	1,200
63210	Training & Educational Activities	-	-	-	500	600
63230	Dues & Subscriptions					400
63423	Repair & Maint, Routine Equip (*Computer*)	6,500	7,670	13,508	19,500	19,000
63510	Phones, Radio, Communication	2,504	9,544	3,747	3,800	3,800
63512	Postage	-	-	7,132	7,500	7,800
63516	Marketing, Advertising	-	-	950	1,000	1,000
63517	Printing Services (*Newsletter*)	-	-	9,012	13,600	10,600
	TOTAL OTHER SERVICES & CHARGES	9,004	17,214	35,549	47,100	44,400
	CAPITAL OUTLAY					
65030	Improvements Other than Buildings	-	-	-	60,000	-
	TOTAL CAPITAL OUTLAY	-	-	-	60,000	-
	TOTAL TECHNOLOGY FUND	16,927	20,726	139,861	213,400	164,400

	ARENA	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	TAXES					
41010	Current Ad Valorem Taxes	-	-	51,416	52,800	-
	TOTAL TAXES	-	-	51,416	52,800	-
	INTERGOVERNMENTAL REVENUE					
43219	State Grants - Other	-	487,500	-	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	-	487,500	-	-	-
	CHARGES FOR SERVICE					
44114	Advertising	3,910	20,226	6,014	20,000	16,000
44710	Meeting Room Rental	12,567	12,492	17,440	15,000	18,000
44715	Admission Fees - Nontaxable	13,839	15,100	15,442	19,700	20,000
44720	Concessions	-	13,000	8,500	8,500	9,000
44721	Vending	1,670	2,011	3,881	4,200	4,300
44722	Merchandise Sales - Equipment	27	27	191	600	600
44750	Ice Rental	243,556	301,333	434,412	425,000	454,000
44752	Open Skate	5,614	9,589	19,205	11,000	13,000
44753	Skating Lessons	4,171	10,343	19,941	17,000	20,000
44756	Skate Rental	1,088	1,949	2,605	2,000	2,100
44757	Skate Sharpening	431	600	460	1,500	600
	TOTAL CHARGES FOR SERVICE	286,872	386,670	528,090	524,500	557,600
	MISCELLANEOUS REVENUES					
47210	Investment Income	25,566	7,998	12,114	6,500	3,500
47211	Fair Market Value of Investments	-	(16,242)	(51,888)	-	-
47310	Lease Income	50,000	57,500	7,500	7,500	8,500
47410	Donations & Contributions	50,000	50,000	50,000	50,000	50,000
47510	Miscellaneous Revenue	337	4,232	-	-	-
47512	Cash Over/Short	-	18	56	-	-
47540	Refunds & Reimbursements	240	2,654	9,700	-	-
47710	Gain/Loss on Sale of Capital Asset	-	3,000	5,000	-	-
	TOTAL MISCELLANEOUS REVENUES	126,143	109,159	32,482	64,000	62,000
	OTHER FINANCING SOURCES					
49110	Transfer In - General Fund	494,996	250,000	250,000	261,300	286,800
49310	Bond Proceeds/Internal Loan	1,475,000	-	-	-	-
49320	Premium on Bonds Sold	81,219	-	-	-	-
	TOTAL OTHER FINANCING SOURCES	2,051,215	250,000	250,000	261,300	286,800
	TOTAL ARENA	2,464,229	1,233,330	861,988	902,600	906,400
	EXPENDITURES	1,386,954	2,499,904	915,798	1,259,400	891,700
	CHANGE TO FUND BALANCE	1,077,275	(1,266,575)	(53,810)	(356,800)	14,700
	FUND BALANCE - BEGINNING	1,009,522	2,086,797	820,222	766,413	409,613
	FUND BALANCE - ENDING	2,086,797	820,222	766,413	409,613	424,313

CITY OF CHAMPLIN **2024 BUDGET**
FUND TITLE: ICE FORUM **DEPARTMENT: ICE FORUM**
FUND NUMBER: 260-32790

	ARENA	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	PERSONAL SERVICES					
61110	FT Employee, Permanent (32Hr+ Wk)	265,222	270,341	276,210	287,800	309,300
61112	PT Employee, Permanent	3,298	602	-	-	-
61115	Temporary Employee	10,029	18,911	35,982	48,700	51,100
61120	OT, FT & PT Employee	5,031	4,718	4,895	7,500	8,200
61125	OT, Temporary Employee	-	166	-	-	-
61140	Miscellaneous Pay	4,006	4,391	8,331	3,800	9,100
61210	Social Security	16,699	17,614	19,065	21,700	23,400
61212	Medicare	3,930	4,142	4,481	5,100	5,500
61220	PERA Contribution	20,128	20,211	22,166	22,100	23,800
61230	Health Contribution	34,921	36,455	40,616	39,400	46,200
61232	Dental Contribution	127	247	543	400	1,000
61234	Cash Benefit	3,097	4,607	3,103	3,800	1,900
61240	Life Insurance	76	87	83	100	100
61250	Unemployment Benefit Payments	-	-	891	-	-
	TOTAL PERSONAL SERVICES	366,566	382,491	416,367	440,400	479,600
	SUPPLIES					
62020	Operating Supplies	11,854	9,184	10,248	11,500	12,000
62022	Minor Tools and Equipment	822	9,882	4,077	8,000	5,000
62023	Medical Supplies/Safety Equip	266	496	551	500	400
62030	Motor Fuel/Lubricants	-	370	504	-	-
62040	Chemicals & Chemical Products	2,296	-	-	5,000	3,000
62050	Uniforms/Clothing Allowance	346	671	971	1,000	1,000
62100	Merchandise for Resale	145	-	-	200	200
	TOTAL SUPPLIES	15,729	20,603	16,352	26,200	21,600
	OTHER SERVICES & CHARGES					
63011	Auditing & Accounting Services	2,001	2,112	2,227	2,200	2,300
63110	Insurance & Bonds	18,900	21,720	25,000	28,800	33,100
63210	Training & Educational Activities	703	778	963	900	900
63230	Dues & Subscriptions	275	500	500	500	500
63410	Contract Services	24,133	16,744	24,546	20,000	20,900
63423	Repair & Maint, Routine Equip (*Computer*)	997	4,659	11,928	5,300	8,100
63424	Repair & Maint, Non-Routine Equip	8,055	25,267	25,697	15,000	10,100
63426	Repair & Maint, Non-Routine Bldg	1,621	17,926	10,962	5,000	3,000
63510	Phones, Radio, Communication	540	540	540	500	500
63512	Postage	11	-	-	-	-
63516	Marketing, Advertising	716	3,327	1,101	1,000	-
63610	Electric Utilities	70,492	78,149	127,193	102,000	130,000
63630	Gas Utilities	16,958	21,205	33,558	29,600	36,000
63640	Refuse Disposal	3,585	1,240	-	3,000	3,100
63720	Bank Fees & Charges	2,344	1,792	2,917	1,200	1,400
63730	Taxes & Licenses	65	152	154	100	100
	TOTAL OTHER SERVICES & CHARGES	151,395	196,110	267,286	215,100	250,000
	CAPITAL OUTLAY					
65020	Building & Improvements	831,399	1,900,701	57,217	524,900	80,500
65060	Machinery & Equipment	-	-	147,326	-	60,000
	TOTAL CAPITAL OUTLAY	831,399	1,900,701	204,543	524,900	140,500
	DEBT SERVICE					
67020	Other Long-term Obligation Principal	-	-	-	40,300	-

	ARENA	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
67120	Other Long-term Obligation Interest	-	-	11,250	12,500	-
67210	Fiscal Agent's Fees	12,716	-	-	-	-
67220	Underwriter's Discount	9,148	-	-	-	-
	TOTAL DEBT SERVICE	21,865	-	11,250	52,800	-
	TOTAL ARENA	1,386,954	2,499,904	915,798	1,259,400	891,700

	ECONOMIC DEVELOPMENT AUTHORITY	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	TAXES					
41010	Current Ad Valorem Taxes	381,942	409,141	424,349	451,100	464,000
41020	Delinquent Ad Valorem Taxes	1,220	(2,662)	1,436	-	-
41030	Penalties & Interest on Ad Valorem Taxes	(0)	(8)	(4)	-	-
41040	Fiscal Disparities	61,509	64,289	72,836	72,900	60,000
	TOTAL TAXES	444,671	470,761	498,618	524,000	524,000
	INTERGOVERNMENTAL REVENUE					
43212	Market Value Credit	7	7	-	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	7	7	-	-	-
	MISCELLANEOUS REVENUES					
47210	Investment Income	10,342	9,805	8,883	4,900	3,000
47211	Fair Market Value of Investments	-	(10,603)	(38,125)	-	-
47310	Lease Income	24,000	20,207	24,000	24,000	24,000
47540	Refunds & Reimbursements	1,722	4,419	2,759	-	-
	TOTAL MISCELLANEOUS REVENUES	36,064	23,829	(2,483)	28,900	27,000
	TOTAL EDA	480,742	494,597	496,134	552,900	551,000
	EXPENDITURES	378,915	391,968	427,007	432,800	442,900
	CHANGE TO FUND BALANCE	101,828	102,629	69,127	120,100	108,100
	FUND BALANCE - BEGINNING	539,645	641,472	744,101	813,228	933,328
	FUND BALANCE - ENDING	641,472	744,101	813,228	933,328	1,041,428

	ECONOMIC DEVELOPMENT AUTHORITY	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	PERSONAL SERVICES					
61110	FT Employee, Permanent (32Hr+ Wk)	177,318	183,381	194,026	206,500	216,100
61112	PT Employee, Permanent	-	-	1,799	-	-
61120	OT, FT & PT Employee	35	15	22	-	-
61140	Miscellaneous Pay	13,188	15,272	16,954	18,900	19,900
61210	Social Security	10,029	10,723	11,434	12,100	13,000
61212	Medicare	2,783	2,893	3,076	3,300	3,400
61220	PERA Contribution	13,340	13,870	14,096	15,400	16,100
61230	Health Contribution	7,214	7,928	10,716	13,100	13,000
61232	Dental Contribution	463	454	554	600	600
61234	Cash Benefit	1,721	1,588	1,832	1,900	1,900
61240	Life Insurance	32	34	35	-	-
	TOTAL PERSONAL SERVICES	226,123	236,157	254,543	271,800	284,000
	SUPPLIES					
62010	Office Supplies	-	400	-	-	-
62020	Operating Supplies	-	-	32	-	-
62050	Uniforms/Clothing Allowance	-	33	9	-	-
	TOTAL SUPPLIES	-	433	41	-	-
	OTHER SERVICES & CHARGES					
63010	Expert & Professional Services	16,273	(7,429)	22,459	25,000	25,000
63011	Auditing & Accounting Services	4,001	4,118	4,351	4,300	4,500
63014	Legal Services	13,096	8,910	17,335	9,000	9,000
63110	Insurance & Bonds	5,813	6,357	7,009	5,600	6,400
63210	Training & Educational Activities	-	-	285	700	500
63230	Dues & Subscriptions	1,241	1,362	1,019	2,000	500
63410	Contract Services	24,996	24,996	26,000	27,200	29,100
63423	Repair & Maint, Routine Equip (*Computer*)	984	910	849	1,000	1,000
63512	Postage	9	-	-	-	
63516	Marketing, Advertising	1,232	896	22,205	10,000	2,000
63610	Electric Utilities	356	416	422	400	400
63650	City Utilities	9,701	9,142	6,088	5,000	5,000
63710	Miscellaneous Charges	10,000	-	-	-	
63730	Taxes & Licenses	-	-	6,202	10,000	12,000
	TOTAL OTHER SERVICES & CHARGES	87,702	49,678	114,224	100,200	95,400
	CAPITAL OUTLAY					
65010	Land	-	50,000	-	-	-
65060	Machinery & Equipment	10,489	-	-	-	
	TOTAL CAPITAL OUTLAY	10,489	50,000	-	-	-
	OTHER FINANCING SOURCES					
69110	Transfer Out - General Fund	54,600	55,700	58,200	60,800	63,500
	TOTAL OTHER FINANCING USES	54,600	55,700	58,200	60,800	63,500
	TOTAL EDA	378,915	391,968	427,007	432,800	442,900

TOTAL CAPITAL PROJECTS BY FUND	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024	
STREET LIGHT	919,782	1,144,170	659,687	726,000	740,400	1.98%
STREET IMPROVEMENTS	10,206,865	4,912,342	6,491,937	8,606,700	3,466,809	-59.72%
MSA-MAINTENANCE	359,282	259,316	279,827	327,400	331,000	1.10%
CAPITAL EQUIPMENT	1,581,587	1,203,976	995,781	880,000	1,583,300	79.92%
PARK RESERVE	1,481,790	2,327,857	5,511,666	657,900	1,961,900	198.21%
REVENUES	14,549,306	9,847,661	13,938,898	11,198,000	8,083,409	-27.81%
STREET LIGHT	2,375,509	773,576	1,011,915	2,230,700	1,301,100	-41.67%
STREET IMPROVEMENTS	4,492,753	4,124,483	5,215,603	8,875,800	5,402,500	-39.13%
MSA-MAINTENANCE	184,717	279,880	263,188	189,200	430,800	127.70%
CAPITAL EQUIPMENT	938,671	617,322	1,585,119	1,331,300	1,833,700	37.74%
PARK RESERVE	861,308	2,994,650	6,340,787	3,069,533	2,031,500	-33.82%
EXPENDITURES	8,852,959	8,789,911	14,416,610	15,696,533	10,999,600	-29.92%
CHANGE TO FUND BALANCE	5,696,348	1,057,750	(477,712)	(4,498,533)	(2,916,191)	
FUND BALANCE - BEGINNING	18,398,406	24,094,754	25,152,504	24,674,792	20,176,259	
FUND BALANCE - ENDING	24,094,754	25,152,504	24,674,792	20,176,259	17,260,068	

* see 2024-2033 Capital Improvement Plan for details on projects and equipment included in totals above

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

2024 BUDGET
DEPARTMENT: REVENUE

	STREET LIGHT	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	CHARGES FOR SERVICE					
44520	Street Lighting	387,987	424,324	436,060	431,300	455,100
44910	Penalties	5,770	6,635	6,060	7,700	6,000
	TOTAL CHARGES FOR SERVICE	393,757	430,959	442,120	439,000	461,100
	MISCELLANEOUS REVENUES					
45010	Special Assessments - Current & Delinquent	14,450	495	432	-	
45030	Special Assessments - Penalties & Interest	46	163	113	-	
47210	Investment Income	72,817	14,915	22,999	12,000	4,300
47211	Fair Market Value of Investments	-	(21,660)	(98,719)	-	
47510	Miscellaneous Revenue	13,216	-	-	-	
47540	Refunds & Reimbursements	25,496	2,962	17,741	-	
	TOTAL MISCELLANEOUS REVENUES	126,025	(3,125)	(57,434)	12,000	4,300
	OTHER FINANCING SOURCES					
49110	Transfer In - General Fund	400,000	310,000	275,000	275,000	275,000
49134	Transfer In - Capital Fund (*Cap Imp*)	-	406,337	-	-	
49310	Bond Proceeds	-	-	-	-	
49320	Premium on Bonds Sold	-	-	-	-	
	TOTAL OTHER FINANCING SOURCES	400,000	716,337	275,000	275,000	275,000
	TOTAL STREET LIGHT	919,782	1,144,170	659,687	726,000	740,400
	EXPENDITURES	2,375,509	773,576	1,011,915	2,230,700	1,301,100
	CHANGE TO FUND BALANCE	(1,455,726)	370,594	(352,228)	(1,504,700)	(560,700)
	FUND BALANCE - BEGINNING	3,054,459	1,598,733	1,969,327	1,617,098	112,398
	FUND BALANCE - ENDING	1,598,733	1,969,327	1,617,098	112,398	(448,302)

Proposing a 2% rate & fixed charge increase

CITY OF CHAMPLIN **2024 BUDGET**
FUND TITLE: STREET LIGHT **DEPARTMENT: ENGINEERING**
FUND NUMBER: 420-31300

	STREET LIGHT	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	PERSONAL SERVICES					
61110	FT Employee, Permanent (32Hr+ Wk)	23,050	38,348	38,372	40,700	50,300
61120	OT, FT & PT Employee	3,795	4,514	4,096	6,900	8,200
61140	Miscellaneous Pay	391	1,358	1,417	1,700	2,000
61210	Social Security	1,613	2,599	2,501	3,100	3,800
61212	Medicare	378	608	585	700	900
61220	PERA Contribution	2,022	3,209	3,181	3,600	4,400
61230	Health Contribution	2,963	5,115	5,877	5,400	8,600
61232	Dental Contribution	54	59	52	-	100
61234	Cash Benefit	348	360	117	600	200
61240	Life Insurance	6	10	10	-	-
	TOTAL PERSONAL SERVICES	34,621	56,181	56,208	62,700	78,500
	SUPPLIES					
62010	Office Supplies	89	-	-	200	-
62020	Operating Supplies	20,464	27,068	13,612	21,000	21,800
62022	Minor Tools and Equipment	191	-	-	300	300
62050	Uniforms/Clothing Allowance	106	171	159	200	200
	TOTAL SUPPLIES	20,850	27,239	13,771	21,700	22,300
	OTHER SERVICES & CHARGES					
63010	Expert & Professional Services	858	-	-	-	
63011	Auditing & Accounting Services	-	-	534	600	700
63410	Contract Services	1,512	1,322	1,339	1,400	1,400
63423	Repair & Maint, Routine Equip (*Computer*)	1,843	1,983	2,042	4,000	4,200
63424	Repair & Maint, Non-Routine Equip	27,129	36,795	39,684	32,300	33,600
63425	Repair & Maint, Non-Routine Other	18,728	28,626	180,992	190,000	130,000
63512	Postage	3,315	3,332	3,509	4,000	4,000
63517	Printing Services	-	-	-	-	1,400
63610	Electric Utilities	179,353	185,723	208,728	244,100	230,000
63710	Miscellaneous Charges	-	-	11,697	-	-
		232,737	257,779	448,526	476,400	405,300
	CAPITAL OUTLAY					
65030	Improvements Other than Buildings	1,404,976	432,378	493,409	1,669,900	795,000
	TOTAL CAPITAL OUTLAY	1,404,976	432,378	493,409	1,669,900	795,000
	OTHER FINANCING SOURCES					
69132	Transfer Out - Capital Fund	682,325	-	-	-	-
	TOTAL OTHER FINANCING USES	682,325	-	-	-	-
	TOTAL STREET LIGHT	2,375,509	773,576	1,011,915	2,230,700	1,301,100

	STREET IMPROVEMENTS	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	INTERGOVERNMENTAL REVENUE					
43221	MSA - Construction	373,569	1,815,226	2,511,226	524,300	325,000
	TOTAL INTERGOVERNMENTAL REVENUE	373,569	1,815,226	2,511,226	524,300	325,000
	MISCELLANEOUS REVENUES					
45010	Special Assessments - Current & Delinquent	337,672	436,851	480,416	591,400	562,000
45020	Special Assessments - Deferred	1,459,799	805,281	667,901	-	559,809
45030	Special Assessments - Penalties & Interest	698	681	509	-	-
47210	Investment Income	143,578	164,248	154,576	96,000	45,000
47211	Fair Market Value of Investments	-	(245,913)	(661,780)		-
47540	Refunds & Reimbursements	2,000	45,377	6,581	420,000	-
47810	Franchise Fee	-	1,040,590	1,068,236	1,000,000	1,000,000
	TOTAL MISCELLANEOUS REVENUES	1,943,748	2,247,116	1,716,440	2,107,400	2,166,809
	OTHER FINANCING SOURCES					
49110	Transfer In - General Fund	2,700,004	850,000	975,000	840,000	840,000
49120	Transfer In - Utility Fund (*Refuse*)	-	-	-	135,000	135,000
49130	Transfer In - Capital Fund (*MSA*)	114,396	-	-	-	-
49134	Transfer In - Capital Fund (*Cap Imp*)	-	-	1,289,271	-	-
49310	Bond Proceeds	4,810,000	-	-	5,000,000	-
49320	Premium on Bonds Sold	265,148	-	-	-	-
	TOTAL OTHER FINANCING SOURCES	7,889,548	850,000	2,264,271	5,975,000	975,000
	TOTAL STREET IMPROVEMENT FUND	10,206,865	4,912,342	6,491,937	8,606,700	3,466,809
	EXPENDITURES	4,492,753	4,124,483	5,215,603	8,875,800	5,402,500
	CHANGE TO FUND BALANCE	5,714,111	787,859	1,276,335	(269,100)	(1,935,691)
	FUND BALANCE - BEGINNING	6,211,732	11,925,843	12,713,702	13,990,037	13,720,937
	FUND BALANCE - ENDING	11,925,843	12,713,702	13,990,037	13,720,937	11,785,246

CITY OF CHAMPLIN **2024 BUDGET**
FUND TITLE: CAPITAL IMPROVEMENT REVOLVING FUND **DEPARTMENT: ST MAINT**
FUND NUMBER: 430-32200

	CAPITAL IMPROVEMENT	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	OTHER SERVICES & CHARGES					
63010	Expert & Professional Services	2,214	1,460	1,579	-	-
63012	Engineering Fees	822	-	-	-	-
63020	Administration Fees	76,404	79,800	79,800	80,900	82,500
63425	Repair & Maint, Non-Routine Other	(9,336)	33,724	-	-	-
63710	Miscellaneous Charges	-	-	-	-	-
	TOTAL OTHER SERVICES & CHARGES	70,104	114,984	81,379	80,900	82,500
	CAPITAL OUTLAY					
65030	Improvements Other than Buildings	4,347,501	2,570,843	5,134,224	8,794,900	5,320,000
	TOTAL CAPITAL OUTLAY	4,347,501	2,570,843	5,134,224	8,794,900	5,320,000
	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	-	1,438,655	-	-	-
	TOTAL OTHER FINANCING USES	-	1,438,655	-	-	-
	TOTAL CAPITAL IMPROVEMENT	4,492,753	4,124,483	5,215,603	8,875,800	5,402,500

	MSA-MAINTENANCE	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	INTERGOVERNMENTAL REVENUE					
43220	MSA - Maintenance	291,352	266,691	300,474	315,400	325,000
43221	MSA - Construction	-	-	79,328	-	
	TOTAL INTERGOVERNMENTAL REVENUE	291,352	266,691	379,802	315,400	325,000
	MISCELLANEOUS REVENUES					
47210	Investment Income	67,930	27,933	33,194	12,000	6,000
47211	Fair Market Value of Investments	-	(42,808)	(142,472)	-	-
47540	Refunds & Reimbursements	-	7,500	-	-	-
	TOTAL MISCELLANEOUS REVENUES	67,930	(7,375)	(109,278)	12,000	6,000
	OTHER FINANCING SOURCES					
49134	Transfer In - Capital Fund (*Cap Imp*)	-	-	9,303	-	-
	TOTAL OTHER FINANCING SOURCES	-	-	9,303	-	-
	TOTAL MSA	359,282	259,316	279,827	327,400	331,000
	EXPENDITURES	184,717	279,880	263,188	189,200	430,800
	CHANGE TO FUND BALANCE	174,565	(20,565)	16,640	138,200	(99,800)
	FUND BALANCE - BEGINNING	2,877,299	3,051,865	3,031,300	3,047,940	3,186,140
	FUND BALANCE - ENDING	3,051,865	3,031,300	3,047,940	3,186,140	3,086,340

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

2024 BUDGET
DEPARTMENT: ST MAINT

	MSA	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	PERSONAL SERVICES					
61110	FT Employee, Permanent (32Hr+ Wk)	22,965	22,710	15,409	22,200	26,200
61112	PT Employee, Permanent					
61115	Temporary Employee					10,000
61140	Miscellaneous Pay	762	6,093	30	-	-
61210	Social Security	1,370	1,675	979	1,400	2,300
61212	Medicare	320	392	229	300	500
61220	PERA Contribution	1,719	1,700	1,153	900	2,000
61230	Health Contribution	3,087	1,945	851	-	-
61232	Dental Contribution	109	81	52	-	-
61234	Cash Benefit	-	-	301	400	800
61240	Life Insurance	7	6	4	-	-
	TOTAL PERSONAL SERVICES	30,339	34,599	19,008	25,200	41,800
	OTHER SERVICES & CHARGES					
63010	Expert & Professional Services	11,280	15,298	10,128	14,000	14,000
63012	Engineering Fees	25,233	26,378	16,997	40,000	30,000
63410	Contract Services	3,470	3,605	105,414	100,000	310,000
63424	Repair & Maint, Non-Routine Equip	-	-	-	10,000	35,000
63425	Repair & Maint, Non-Routine Other	-	-	111,640	-	
	TOTAL OTHER SERVICES & CHARGES	39,982	45,281	244,180	164,000	389,000
	OTHER FINANCING SOURCES					
69132	Transfer Out - Capital Fund	114,396	200,000	-	-	-
	TOTAL OTHER FINANCING USES	114,396	200,000	-	-	-
	TOTAL MSA	184,717	279,880	263,188	189,200	430,800

	CAPITAL EQUIPMENT	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	INTERGOVERNMENTAL REVENUE					
43219	State Grants - Other	5,000	-	-	-	253,300
	TOTAL INTERGOVERNMENTAL REVENUE	5,000	-	-	-	253,300
	MISCELLANEOUS REVENUES					
47210	Investment Income	41,965	26,712	26,888	10,000	-
47211	Fair Market Value of Investments	-	(40,305)	(115,413)	-	-
47510	Miscellaneous Revenue	1,531	-	52	-	-
47540	Refunds & Reimbursements	-	-	1,781	-	-
47710	Gain/Loss on Sale of Capital Asset	22,642	13,725	27,200	-	-
	TOTAL MISCELLANEOUS REVENUES	66,139	132	(59,492)	10,000	-
	OTHER FINANCING SOURCES					
49110	Transfer In - General Fund	1,249,996	960,000	700,000	700,000	960,000
49120	Transfer In - Utility Fund (*Water*)	75,000	85,000	85,000	85,000	85,000
49121	Transfer In - Utility Fund (*Sewer*)	75,000	85,000	85,000	85,000	85,000
49134	Transfer In - Capital Fund (*Cap Imp*)	-	-	20,972	-	-
49140	Transfer In - Police Grant Fund	-	-	-	-	200,000
49330	Capital Lease Proceeds	110,452	73,845	164,301	-	-
	TOTAL OTHER FINANCING SOURCES	1,510,448	1,203,845	1,055,273	870,000	1,330,000
	TOTAL CAPITAL EQUIPMENT	1,581,587	1,203,976	995,781	880,000	1,583,300
	EXPENDITURES	938,671	617,322	1,585,119	1,331,300	1,833,700
	CHANGE TO FUND BALANCE	642,915	586,655	(589,338)	(451,300)	(250,400)
	FUND BALANCE - BEGINNING	1,723,037	2,365,953	2,952,608	2,363,270	1,911,970
	FUND BALANCE - ENDING	2,365,953	2,952,608	2,363,270	1,911,970	1,661,570

CAPITAL EQUIPMENT BY DEPT	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
ADMINISTRATION/COMMUNICATIONS	-	-	-	19,000	9,000
GOVERNMENT SERVICES	46,771	2,915	11,159	58,000	-
BUILDING MAINTENANCE	-	-	317	-	135,000
FINANCE	29,588	1,125	-	-	-
INFORMATION SYSTEMS	107,020	105,729	64,637	144,500	146,500
COMMUNITY DEVELOPMENT	-	-	-	15,000	19,200
POLICE	254,485	207,914	429,092	274,000	686,000
FIRE PROTECTION	131,796	135,000	135,000	135,000	135,000
ENGINEERING	-	-	-	6,000	8,000
PUBLIC WORKS ADMIN	361,420	164,639	762,652	679,800	695,000
GARAGE	-	-	6,092	-	-
PARK AND RECREATION	7,591	-	176,169	-	-
TOTAL CAPITAL EQUIPMENT FUND	938,671	617,322	1,585,119	1,331,300	1,833,700

	CAPITAL EQUIPMENT	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	SUPPLIES					
62010	Office Supplies	5,006	20,645	52,022	-	43,000
62020	Operating Supplies	20,910	3,563	13,367	35,000	47,000
62022	Minor Tools and Equipment	23,071	24,895	83,528	12,000	10,000
62024	Range Supplies	-	-	-	6,600	7,300
62099	Protective Equipment	-	-	39,747	49,500	2,000
	TOTAL SUPPLIES	48,987	49,103	188,664	103,100	109,300
	OTHER SERVICES & CHARGES					
63010	Expert & Professional Services	6,200	-	-	-	-
63423	Repair & Maint, Routine Equip (*Computer*)	827	34,518	58,550	100,600	195,200
63424	Repair & Maint, Non-Routine Equip	904	-	-	-	-
63425	Repair & Maint, Non-Routine Other	5,440	-	-	19,000	14,000
63426	Repair & Maint, Non-Routine Bldg	32,874	4,015	-	6,500	18,000
63427	Vehicle Maintenance	1,443	6,815	433	-	-
63510	Phones, Radio, Communication	-	3,628	(2,150)	27,000	27,000
63710	Miscellaneous Charges	372	-	-	-	-
63730	Taxes & Licenses	25	-	-	-	-
	TOTAL OTHER SERVICES & CHARGES	48,085	48,975	56,832	153,100	254,200
	CAPITAL OUTLAY					
65020	Building & Improvements	40,912	2,793	21,232	50,000	175,000
65040	Vehicles	183,069	73,845	178,898	539,800	600,000
65041	Vehicles (Police Vehicle Equip)	56,941	50,501	55,836	73,200	92,000
65050	Office Equipment & Furniture	131,602	80,249	107,664	65,000	303,500
65060	Machinery & Equipment	281,442	143,023	792,300	113,100	5,400
	TOTAL CAPITAL OUTLAY	693,966	350,411	1,155,930	841,100	1,175,900
	DEBT SERVICE					
67030	Capital Lease	15,837	33,833	48,692	99,000	159,300
	TOTAL DEBT SERVICE	15,837	33,833	48,692	99,000	159,300
	OTHER FINANCING SOURCES					
69110	Transfer Out - General Fund	131,796	135,000	135,000	135,000	135,000
	TOTAL OTHER FINANCING USES	131,796	135,000	135,000	135,000	135,000
	TOTAL CAP EQUIP	938,671	617,322	1,585,119	1,331,300	1,833,700

	PARK RESERVE	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	INTERGOVERNMENTAL REVENUE					
43219	State Grants - Other	6,815	1,002,549	2,546,900	-	1,325,000
	TOTAL INTERGOVERNMENTAL REVENUE	6,815	1,002,549	2,546,900	-	1,325,000
	CHARGES FOR SERVICE					
44730	Park Dedication	614,185	627,095	268,087	-	-
	TOTAL CHARGES FOR SERVICE	614,185	627,095	268,087	-	-
	MISCELLANEOUS REVENUES					
47210	Investment Income	108,211	42,157	49,005	5,000	2,500
47211	Fair Market Value of Investments	-	(61,118)	(210,344)	-	-
47310	Lease Income	95,800	87,910	16,048	84,400	84,400
47410	Donations & Contributions	30,800	57,590	771,873	-	-
47510	Miscellaneous Revenue	1,500	6,763	7,000	-	-
47540	Refunds & Reimbursements	74,475	-	28,000	-	-
47613	Lease Receivable - Interest	-	-	70,946	-	-
	TOTAL MISCELLANEOUS REVENUES	310,786	133,303	732,528	89,400	86,900
	OTHER FINANCING SOURCES					
49110	Transfer In - General Fund	550,004	550,000	550,000	568,500	550,000
49134	Transfer In - Capital Fund (*Cap Imp*)	-	14,910	1,414,151	-	
	TOTAL OTHER FINANCING SOURCES	550,004	564,910	1,964,151	568,500	550,000
	TOTAL PARK RESERVE	1,481,790	2,327,857	5,511,666	657,900	1,961,900
	EXPENDITURES	861,308	2,994,650	6,340,787	3,069,533	2,031,500
	CHANGE TO FUND BALANCE	620,482	(666,793)	(829,120)	(2,411,633)	(69,600)
	FUND BALANCE - BEGINNING	4,531,879	5,152,361	4,485,568	3,656,447	1,244,814
	FUND BALANCE - ENDING	5,152,361	4,485,568	3,656,447	1,244,814	1,175,214

CITY OF CHAMPLIN **2024 BUDGET**
FUND TITLE: PARK RESERVE **DEPARTMENT: PARK ADMIN**
FUND NUMBER: 470-32700

	PARK RESERVE	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	SUPPLIES					
62020	Operating Supplies	-	399	18,486	-	20,000
62022	Minor Tools and Equipment	7,409	-	5,625	18,500	18,000
	TOTAL SUPPLIES	7,409	399	24,111	18,500	38,000
	OTHER SERVICES & CHARGES					
63010	Expert & Professional Services	3,087	44,236	214	-	
63014	Legal Services	619	5,883	798	-	
63410	Contract Services	-	-	4,781	-	
63425	Repair & Maint, Non-Routine Other	120,321	90,854	14,613	59,500	158,500
63730	Taxes & Licenses	3,894	3,814	-	-	
	TOTAL OTHER SERVICES & CHARGES	127,921	144,787	20,406	59,500	158,500
	CAPITAL OUTLAY					
65010	Land	-	-	10,000	900,000	1,200,000
65020	Building & Improvements	42,474	34,214	9,455	24,000	10,000
65030	Improvements Other than Buildings	417,173	2,625,122	6,276,814	2,067,533	625,000
65060	Machinery & Equipment	121,331	190,128	-	-	
	TOTAL CAPITAL OUTLAY	580,978	2,849,464	6,296,269	2,991,533	1,835,000
	OTHER FINANCING SOURCES					
69132	Transfer Out - Capital Fund	145,000	-	-	-	
	TOTAL OTHER FINANCING USES	145,000	-	-	-	-
	TOTAL PARK RESERVE	861,308	2,994,650	6,340,787	3,069,533	2,031,500

TOTAL ENTERPRISE FUND BY FUNDS	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024	% Increase from 2023 to 2024
WATER UTILITY	2,764,193	3,231,753	3,832,806	2,532,400	6,665,600	163.21%
SEWER UTILITY	2,971,621	3,491,331	4,965,480	3,396,300	3,568,000	5.06%
REFUSE COLLECTION	1,411,095	1,472,136	1,509,479	1,566,500	1,661,700	6.08%
RECYCLING	418,755	454,824	540,671	516,300	588,000	13.89%
STORM WATER	2,311,215	2,486,070	4,255,679	1,203,700	2,299,400	91.03%
REVENUES	9,876,879	11,136,114	15,104,115	9,215,200	14,782,700	60.42%
WATER UTILITY	4,967,019	2,241,789	2,727,728	3,287,100	3,218,100	-2.10%
SEWER UTILITY	3,009,556	2,943,513	2,909,663	3,191,400	3,626,400	13.63%
REFUSE COLLECTION	1,480,504	1,465,828	1,483,667	1,545,300	1,671,400	8.16%
RECYCLING	456,788	474,302	496,357	517,200	599,300	15.87%
STORM WATER	3,362,730	1,153,194	2,067,207	1,376,200	2,342,600	70.22%
EXPENDITURES	13,276,597	8,278,626	9,684,623	9,917,200	11,457,800	15.53%
CHANGE TO FUND BALANCE	(3,399,719)	2,857,488	5,419,492	(702,000)	3,324,900	
NET CAPITAL	(1,104,611)	(2,440,390)	(5,812,527)	(2,290,200)	(3,493,800)	
FUND BALANCE - BEGINNING	22,581,263	18,076,933	18,494,031	18,100,996	15,108,796	
FUND BALANCE - ENDING	18,076,933	18,494,031	18,100,996	15,108,796	14,939,896	

CITY OF CHAMPLIN **2024 BUDGET**
FUND TITLE: WATER UTILITY **DEPARTMENT: REVENUE**
FUND NUMBER: 600

	WATER UTILITY	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	INTERGOVERNMENTAL REVENUE					
43510	Reimbursement - Other Agency	10,000	-	-	-	-
	TOTAL INTERGOVERNMENTAL REVENUE	10,000	-	-	-	-
	CHARGES FOR SERVICE					
44600	Water Sales	2,441,535	2,585,560	2,496,128	2,456,200	2,603,600
44601	Connection/Reconnection Fees	175	-	-	-	-
44602	Meter Sales	23,906	27,796	20,285	11,200	11,900
44603	Miscellaneous Charges	-	11,625	20,775	-	-
44910	Penalties	38,795	38,856	35,896	35,000	37,100
	TOTAL CHARGES FOR SERVICE	2,504,411	2,663,837	2,573,085	2,502,400	2,652,600
	MISCELLANEOUS REVENUES					
45020	Special Assessments - Deferred	23,373	12,765	1,780	-	-
45030	Special Assessments - Penalties & Interest	187	25,617	30,667	-	-
47210	Investment Income	238,163	57,779	80,526	30,000	13,000
47211	Fair Market Value of Investments	-	(89,074)	(345,647)	-	-
47410	Donations & Contributions	-	-	1,096,346	-	-
47510	Miscellaneous Revenue	5,090	6,526	18,229	-	-
47512	Cash Over/Short	(723)	-	-	-	-
47540	Refunds & Reimbursements	318	1,676	937	-	-
47710	Gain/Loss on Sale of Capital Asset	(16,625)	-	1,300	-	-
	TOTAL MISCELLANEOUS REVENUES	249,783	15,290	884,139	30,000	13,000
	OTHER FINANCING SOURCES					
49134	Transfer In - Capital Fund (*Cap Imp*)	-	552,626	375,582	-	-
49310	Bond Proceeds					4,000,000
	TOTAL OTHER FINANCING SOURCES	-	552,626	375,582	-	4,000,000
	TOTAL WATER UTILITY	2,764,193	3,231,753	3,832,806	2,532,400	6,665,600
	EXPENDITURES	4,967,019	2,241,789	2,727,728	3,287,100	3,218,100
	CHANGE TO UNRESTRICTED CASH	(2,202,826)	989,964	1,105,078	(754,700)	3,447,500
	NET CASH FLOW ENTRIES (CAPITAL, LESS DE	(2,550,320)	(2,037,100)	(915,755)	(1,065,000)	(2,316,800)
	UNRESTRICTED CASH - BEGINNING	12,638,384	7,885,238	6,838,102	7,027,425	5,207,725
	UNRESTRICTED CASH - ENDING	7,885,238	6,838,102	7,027,425	5,207,725	6,338,425

Proposing a 6% rate & fixed charge increase

	TOTAL ENTERPRISE FUND BY CATEGORY **WATER FUND**	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	PERSONAL SERVICES					
61110	FT Employee, Permanent (32Hr+ Wk)	353,780	335,617	346,433	385,600	452,000
61112	PT Employee, Permanent	2,914	14,528	17,513	-	-
61115	Temporary Employee	13,814	11,987	14,425	17,000	16,500
61120	OT, FT & PT Employee	3,090	20,693	20,899	29,000	34,300
61131	Other Pay	2,048	(11,290)	8,901	-	-
61140	Miscellaneous Pay	10,223	17,042	12,415	14,400	16,700
61210	Social Security	23,703	23,743	23,926	27,600	32,100
61212	Medicare	5,646	5,640	5,689	6,600	7,600
61220	PERA Contribution	28,509	27,542	28,564	31,100	36,500
61230	Health Contribution	31,837	28,855	34,862	36,300	50,000
61232	Dental Contribution	905	469	627	400	700
61234	Cash Benefit	3,768	3,566	4,433	6,600	5,200
61240	Life Insurance	96	88	89	100	100
61260	OPEB Expense	-	(1,177)	7,238	-	-
	TOTAL PERSONAL SERVICES	480,332	477,305	526,013	554,700	651,700
	SUPPLIES					
62010	Office Supplies	386	300	125	400	400
62020	Operating Supplies	49,062	42,415	61,957	70,400	73,200
62021	Vehicle/Equipment Parts	1,088	733	1,239	2,100	2,200
62022	Minor Tools and Equipment	2,509	6,756	6,579	10,200	10,600
62030	Motor Fuel/Lubricants	4,245	5,746	7,814	7,200	7,900
62040	Chemicals & Chemical Products	197,267	219,642	249,389	400,000	416,000
62050	Uniforms/Clothing Allowance	1,462	1,472	1,169	1,100	1,200
62100	Merchandise for Resale	21,100	15,938	29,027	15,800	5,000
	TOTAL SUPPLIES	277,119	293,001	357,301	507,200	516,500
	OTHER SERVICES & CHARGES					
63010	Expert & Professional Services	15,811	32,332	25,742	74,200	67,000
63011	Auditing & Accounting Services	8,558	8,660	9,007	8,900	9,500
63012	Engineering Fees	40,190	45,385	47,000	51,600	52,500
63014	Legal Services	-	2,575	-	-	-
63020	Administration Fees	48,204	49,200	51,400	53,100	54,200
63110	Insurance & Bonds	55,104	63,372	72,936	83,800	96,400
63210	Training & Educational Activities	3,165	4,910	3,335	4,300	4,500
63220	Travel Expense	149	(134)	1,211	600	600
63230	Dues & Subscriptions	731	221	1,285	800	800
63410	Contract Services	34,520	34,161	35,346	36,900	40,900
63423	Repair & Maint, Routine Equip (*Computer*)	11,647	16,408	33,025	26,900	95,500
63424	Repair & Maint, Non-Routine Equip	114,095	137,224	180,964	152,400	294,700
63425	Repair & Maint, Non-Routine Other	2,844,306	589,099	313,069	173,000	53,000
63426	Repair & Maint, Non-Routine Bldg	-	3,690	3,690	5,000	5,200
63427	Vehicle Maintenance	802	897	2,271	500	500
63430	Rents & Leases	1,068	968	1,578	1,000	1,200
63510	Phones, Radio, Communication	2,041	4,826	4,734	4,900	4,900
63512	Postage	7,573	7,482	8,069	7,700	7,700
63516	Marketing, Advertising	-	733	711	200	200
63517	Printing Services	-	-	-	-	2,700
63610	Electric Utilities	201,370	217,899	242,898	220,900	250,000
63630	Gas Utilities	12,874	15,024	21,975	26,800	25,000
63650	City Utilities	722	729	817	1,000	1,000

	TOTAL ENTERPRISE FUND BY CATEGORY **WATER FUND**	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
63710	Miscellaneous Charges	15,037	18,157	16,192	-	-
63720	Bank Fees & Charges	8,487	12,349	15,817	12,000	15,000
63730	Taxes & Licenses	132	145	189	200	200
63810	Depreciation	653,381	688,110	782,952	730,000	818,200
	TOTAL OTHER SERVICES & CHARGES	4,079,968	1,954,420	1,876,214	1,676,700	1,901,400
	CAPITAL OUTLAY					
65020	Building & Improvements	125,310	41,521	164,516	749,000	-
65030	Improvements Other than Buildings	601,242	2,639,644	1,410,035	1,436,800	3,058,000
65040	Vehicles	-	-	-	-	77,000
65099	Record Fixed Assets	(726,552)	(2,674,684)	(1,574,551)	(1,795,000)	(3,135,000)
	TOTAL CAPITAL OUTLAY	0	6,481	1	402,700	-
	OTHER FINANCING SOURCES					
69110	Transfer Out - General Fund	54,600	55,700	58,200	60,800	63,500
69132	Transfer Out - Capital Fund	75,000	85,000	85,000	85,000	85,000
69199	Prior Period Adjustment	-	(630,119)	(175,000)	-	-
	TOTAL OTHER FINANCING USES	129,600	(489,419)	(31,800)	145,800	148,500
	TOTAL ENTERPRISE FUND BY CATEGORY	4,967,019	2,241,789	2,727,728	3,287,100	3,218,100

CITY OF CHAMPLIN **2024 BUDGET**
FUND TITLE: SEWER UTILITY **DEPARTMENT: REVENUE**
FUND NUMBER: 620

	SEWER UTILITY	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	CHARGES FOR SERVICE					
44610	Sewer Charges	2,659,371	3,057,966	3,261,421	3,328,000	3,501,000
44611	Trunk Charges	-	162,990	11,425	-	-
44910	Penalties	39,683	50,906	50,136	33,300	50,100
	TOTAL CHARGES FOR SERVICE	2,699,054	3,271,862	3,322,982	3,361,300	3,551,100
	MISCELLANEOUS REVENUES					
45020	Special Assessments - Deferred	18,956	9,719	-	-	-
45030	Special Assessments - Penalties & Interest	395	1,206	932	-	-
47210	Investment Income	179,864	67,349	79,879	35,000	16,900
47211	Fair Market Value of Investments	-	(101,995)	(342,613)	-	-
47410	Donations & Contributions	26,430	-	1,586,553	-	-
47510	Miscellaneous Revenue	13,177	-	-	-	-
47512	Cash Over/Short	(723)	-	-	-	-
47540	Refunds & Reimbursements	27,283	15,547	27,297	-	-
47710	Gain/Loss on Sale of Capital Asset	7,185	-	-	-	-
	TOTAL MISCELLANEOUS REVENUES	272,567	(8,174)	1,352,049	35,000	16,900
	OTHER FINANCING SOURCES					
49134	Transfer In - Capital Fund (*Cap Imp*)	-	227,642	290,449	-	-
	TOTAL OTHER FINANCING SOURCES	-	227,642	290,449	-	-
	TOTAL SEWER UTILITY	2,971,621	3,491,331	4,965,480	3,396,300	3,568,000
	EXPENDITURES	3,009,556	2,943,513	2,909,663	3,191,400	3,626,400
	CHANGE TO UNRESTRICTED CASH	(37,935)	547,818	2,055,817	204,900	(58,400)
	NET CASH FLOW ENTRIES (CAPITAL, LESS DE	(1,050,229)	46,613	(2,050,195)	(828,200)	(1,056,000)
	UNRESTRICTED CASH - BEGINNING	7,918,699	6,830,535	7,424,966	7,430,587	6,807,287
	UNRESTRICTED CASH - ENDING	6,830,535	7,424,966	7,430,587	6,807,287	5,692,887

Proposing a 7% rate & fixed charge increase

	SEWER OPERATING	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	PERSONAL SERVICES					
61110	FT Employee, Permanent (32Hr+ Wk)	319,189	307,260	317,681	358,000	417,900
61112	PT Employee, Permanent	2,914	14,528	17,513	-	-
61115	Temporary Employee	13,814	11,987	14,425	17,000	16,500
61120	OT, FT & PT Employee	15,784	17,695	16,987	23,900	28,300
61131	Other Pay	2,824	21,281	(11,439)	-	-
61140	Miscellaneous Pay	9,596	16,010	11,342	13,200	15,100
61210	Social Security	21,328	21,675	22,106	25,500	29,600
61212	Medicare	5,088	5,156	5,263	6,100	7,000
61220	PERA Contribution	25,533	25,182	26,251	28,600	33,500
61230	Health Contribution	27,430	25,077	30,588	32,400	43,800
61232	Dental Contribution	824	425	589	400	600
61234	Cash Benefit	3,246	3,026	4,283	6,300	5,200
61240	Life Insurance	85	80	82	100	100
61260	OPEB Expense	-	5,292	6,328	-	-
	TOTAL PERSONAL SERVICES	447,656	474,674	461,998	511,500	597,600
	SUPPLIES					
62010	Office Supplies	181	69	163	100	100
62020	Operating Supplies	9,312	5,402	13,516	12,600	13,100
62021	Vehicle/Equipment Parts	1,786	-	6,387	1,600	1,700
62022	Minor Tools and Equipment	3,845	2,140	2,277	1,500	1,600
62030	Motor Fuel/Lubricants	4,245	5,746	7,814	7,200	7,900
62050	Uniforms/Clothing Allowance	1,303	1,347	904	1,000	1,000
	TOTAL SUPPLIES	20,671	14,704	31,061	24,000	25,400
	OTHER SERVICES & CHARGES					
63010	Expert & Professional Services	4,429	3,830	3,865	15,000	15,500
63011	Auditing & Accounting Services	8,558	8,660	9,007	8,900	9,500
63012	Engineering Fees	49,032	47,252	47,000	48,600	49,500
63014	Legal Services	245	-	-	-	
63020	Administration Fees	44,904	45,800	47,900	48,500	49,500
63110	Insurance & Bonds	56,904	65,436	75,300	86,600	99,600
63210	Training & Educational Activities	2,308	2,442	2,544	3,400	3,500
63220	Travel Expense	149	(134)	-	500	500
63230	Dues & Subscriptions	-	-	-	-	100
63410	Contract Services	33,023	32,643	33,978	35,100	39,000
63423	Repair & Maint, Routine Equip (*Computer*)	10,847	10,358	25,733	27,000	48,100
63424	Repair & Maint, Non-Routine Equip	80,728	99,317	88,582	114,800	119,400
63425	Repair & Maint, Non-Routine Other	236,623	112,040	116,737	9,800	206,500
63427	Vehicle Maintenance	603	78	389	500	500
63430	Rents & Leases	1,068	1,095	931	1,000	1,000
63510	Phones, Radio, Communication	1,907	4,288	4,198	4,300	4,500
63512	Postage	6,630	7,407	7,501	6,900	6,900
63516	Marketing, Advertising	-	159	-	-	-
63517	Printing Services	-	-	-	-	2,700
63610	Electric Utilities	12,821	12,896	13,663	17,200	16,000
63650	City Utilities	33,070	33,020	23,852	33,200	23,900
63655	Metropolitan Council - Disposal Charges	1,525,252	1,488,299	1,582,497	1,597,800	1,763,700
63720	Bank Fees & Charges	8,487	12,349	15,817	12,900	15,000

	SEWER OPERATING	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
63730	Taxes & Licenses	132	-	87	-	-
63810	Depreciation	293,909	326,200	376,275	350,000	380,000
	TOTAL OTHER SERVICES & CHARGES	2,411,629	2,313,434	2,475,855	2,422,000	2,854,900
	CAPITAL OUTLAY					
65010	Land					
65020	Building & Improvements					65,000
65030	Improvements Other than Buildings	1,286,605	172,688	2,282,810	1,191,300	1,273,000
65040	Vehicles	136,363	-	-	-	
65050	Office Equipment & Furniture	-	-	-	75,000	
65060	Machinery & Equipment	26,430	-	-	-	98,000
65099	Record Fixed Assets	(1,449,398)	(172,688)	(2,282,811)	(1,178,200)	(1,436,000)
	TOTAL CAPITAL OUTLAY	0	0	(1)	88,100	-
	OTHER FINANCING SOURCES					
69110	Transfer Out - General Fund	54,600	55,700	58,200	60,800	63,500
69132	Transfer Out - Capital Fund	75,000	85,000	85,000	85,000	85,000
69199	Prior Period Adjustment			(202,450)		
	TOTAL OTHER FINANCING USES	129,600	140,700	(59,250)	145,800	148,500
	TOTAL SEWER UTILITY	3,009,556	2,943,513	2,909,663	3,191,400	3,626,400

CITY OF CHAMPLIN **2024 BUDGET**
FUND TITLE: REFUSE COLLECTION **DEPARTMENT: REVENUE**
FUND NUMBER: 630

	REFUSE COLLECTION	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	CHARGES FOR SERVICE					
44650	Refuse Collection	1,354,836	1,454,644	1,536,962	1,531,000	1,631,200
44651	Recycling Collection/Yard Waste Stickers	15	-	-	-	
44910	Penalties	22,174	24,284	25,367	25,500	25,500
	TOTAL CHARGES FOR SERVICE	1,377,025	1,478,928	1,562,329	1,556,500	1,656,700
	MISCELLANEOUS REVENUES					
45030	Special Assessments - Penalties & Interest	382	722	933	-	-
47210	Investment Income	33,960	13,957	16,336	10,000	5,000
47211	Fair Market Value of Investments	-	(21,471)	(70,119)	-	-
47512	Cash Over/Short	(271)	-	-	-	-
	TOTAL MISCELLANEOUS REVENUES	34,071	(6,792)	(52,850)	10,000	5,000
	TOTAL REFUSE COLLECTION	1,411,095	1,472,136	1,509,479	1,566,500	1,661,700
	EXPENDITURES	1,480,504	1,465,828	1,483,667	1,545,300	1,671,400
	CHANGE TO FUND BALANCE	(69,409)	6,308	25,812	21,200	(9,700)
	NET CASH FLOW ENTRIES (CAPITAL, LESS DE	1,661,759	1,592,350	1,598,659	1,624,471	1,645,671
	FUND BALANCE - ENDING	1,592,350	1,598,659	1,624,471	1,645,671	1,635,971

Proposing a 3.25% rate & fixed charge increase

CITY OF CHAMPLIN **2024 BUDGET**
FUND TITLE: REFUSE COLLECTION **DEPARTMENT: REFUSE COLLECTION**
FUND NUMBER: 630-73100

	REFUSE COLLECTION	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	PERSONAL SERVICES					
61110	FT Employee, Permanent (32Hr+ Wk)	81,337	79,011	81,529	92,200	95,500
61112	PT Employee, Permanent	17,842	18,072	199	-	-
61120	OT, FT & PT Employee	1,371	2,440	3,613	-	-
61140	Miscellaneous Pay	1,923	3,307	5,671	3,000	3,400
61210	Social Security	6,202	6,141	6,135	5,800	6,100
61212	Medicare	1,489	1,469	1,470	1,400	1,400
61220	PERA Contribution	7,571	7,347	6,205	6,900	7,200
61230	Health Contribution	5,481	5,190	5,746	9,500	9,400
61232	Dental Contribution	262	131	201	200	200
61234	Cash Benefit	1,252	1,172	1,801	1,500	1,500
61240	Life Insurance	30	29	23	-	-
61260	OPEB Expense	-	-	(8,148)	-	-
	TOTAL PERSONAL SERVICES	124,761	124,308	104,445	120,500	124,700
	SUPPLIES					
62020	Operating Supplies	2,040	1,455	10	2,600	500
62050	Uniforms/Clothing Allowance	91	60	88	-	-
	TOTAL SUPPLIES	2,131	1,515	98	2,600	500
	OTHER SERVICES & CHARGES					
63010	Expert & Professional Services	848	-	-	-	-
63011	Auditing & Accounting Services	1,779	2,006	2,126	2,100	2,200
63014	Legal Services	-	301	-	-	
63020	Administration Fees	44,496	45,400	47,400	48,500	49,500
63110	Insurance & Bonds	10,404	11,964	13,800	15,900	18,300
63210	Training & Educational Activities	-	50	-	-	-
63410	Contract Services	3,023	2,643	2,678	3,100	2,500
63412	Contract Services, Cleaning	3,700	2,700	-	-	-
63423	Repair & Maint, Routine Equip (*Computer*)	2,519	2,747	2,646	3,000	3,000
63424	Repair & Maint, Non-Routine Equip	10	-	-	-	-
63512	Postage	6,630	6,664	7,018	6,900	7,000
63516	Marketing, Advertising	-	37	-	-	-
63517	Printing Services	1,305	1,044	-	1,600	
63640	Refuse Disposal	549,763	566,897	589,304	603,400	752,200
63641	Hennepin Refuse Disposal Fee	453,970	432,632	443,509	468,600	453,200
63642	Compost	116,915	102,198	119,426	120,600	120,000
63710	Miscellaneous Charges	(236)	374	401	500	300
63720	Bank Fees & Charges	8,487	12,348	15,817	13,000	13,000
	TOTAL OTHER SERVICES & CHARGES	1,203,612	1,190,005	1,244,124	1,287,200	1,421,200
	OTHER FINANCING SOURCES					
69132	Transfer Out - Capital Fund	150,000	150,000	135,000	135,000	125,000
	TOTAL OTHER FINANCING USES	150,000	150,000	135,000	135,000	125,000
	TOTAL REFUSE COLLECTION	1,480,504	1,465,828	1,483,667	1,545,300	1,671,400

	RECYCLING	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	INTERGOVERNMENTAL REVENUE					
43219	State Grants - Other	35,205	35,501	87,601	35,100	80,000
	TOTAL INTERGOVERNMENTAL REVENUE	35,205	35,501	87,601	35,100	80,000
	CHARGES FOR SERVICE					
44651	Recycling Collection/Yard Waste Stickers	372,492	411,584	450,239	470,600	496,100
44652	Spring Clean Up	1,095	1,455	2,249	2,500	4,000
44910	Penalties	5,974	6,513	7,121	7,500	7,600
	TOTAL CHARGES FOR SERVICE	379,561	419,551	459,610	480,600	507,700
	MISCELLANEOUS REVENUES					
45030	Special Assessments - Penalties & Interest	46	468	32	-	-
47210	Investment Income	4,033	1,292	1,996	600	300
47211	Fair Market Value of Investments	-	(1,989)	(8,567)	-	-
47512	Cash Over/Short	(90)	-	-	-	-
	TOTAL MISCELLANEOUS REVENUES	3,989	(228)	(6,539)	600	300
	TOTAL RECYCLING	418,755	454,824	540,671	516,300	588,000
	EXPENDITURES	456,788	474,302	496,357	517,200	599,300
	CHANGE TO FUND BALANCE	(38,034)	(19,478)	44,314	(900)	(11,300)
	NET CASH FLOW ENTRIES (CAPITAL, LESS DE	222,744	184,710	165,232	209,546	208,646
	FUND BALANCE - ENDING	184,710	165,232	209,546	208,646	197,346

Proposing a 5% rate & fixed charge increase

CITY OF CHAMPLIN **2024 BUDGET**
FUND TITLE: RECYCLING **DEPARTMENT: RECYCLING**
FUND NUMBER: 640-74100

	RECYCLING	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	PERSONAL SERVICES					
61110	FT Employee, Permanent (32Hr+ Wk)	39,020	34,441	36,716	43,900	46,800
61112	PT Employee, Permanent	17,842	18,071	199	-	-
61120	OT, FT & PT Employee	708	83	-	-	-
61140	Miscellaneous Pay	687	1,756	4,290	1,500	1,800
61210	Social Security	3,612	3,389	2,640	2,800	3,000
61212	Medicare	857	803	630	700	700
61220	PERA Contribution	4,300	3,935	2,761	3,300	3,500
61230	Health Contribution	1,396	888	911	4,200	4,400
61232	Dental Contribution	159	19	16	-	-
61234	Cash Benefit	756	825	1,352	900	900
61240	Life Insurance	18	16	10	-	-
61260	OPEB Expense	-	-	(2,561)	-	-
	TOTAL PERSONAL SERVICES	69,354	64,226	46,965	57,300	61,100
	SUPPLIES					
62020	Operating Supplies	-	-	10	100	100
	TOTAL SUPPLIES	-	-	10	100	100
	OTHER SERVICES & CHARGES					
63011	Auditing & Accounting Services	888	1,056	1,114	1,100	1,200
63014	Legal Services	-	301	-	-	
63110	Insurance & Bonds	2,496	2,868	3,400	3,900	4,500
63210	Training & Educational Activities	-	50	-	-	-
63230	Dues & Subscriptions	300	300	300	300	300
63410	Contract Services	371,014	393,925	434,735	444,600	466,100
63412	Contract Services, Cleaning	3,700	2,700	-	-	-
63423	Repair & Maint, Routine Equip (*Computer*)	1,091	1,148	1,180	1,300	1,300
63424	Repair & Maint, Non-Routine Equip *(spring clean-u*	10	-	1,635	-	11,200
63512	Postage	6,630	6,663	7,018	7,000	7,000
63516	Marketing, Advertising	-	19	-	-	500
63517	Printing Services	1,305	1,044	-	1,600	1,000
63710	Miscellaneous Charges	-	-	-	-	45,000
	TOTAL OTHER SERVICES & CHARGES	387,434	410,076	449,382	459,800	538,100
	TOTAL RECYCLING	456,788	474,302	496,357	517,200	599,300

CITY OF CHAMPLIN **2024 BUDGET**
FUND TITLE: STORM WATER **DEPARTMENT: REVENUE**
FUND NUMBER: 660

	STORM WATER	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	INTERGOVERNMENTAL REVENUE					
43219	State Grants - Other	334,410	349,999	400,000	-	721,000
43510	Reimbursement - Other Agency	195,000	38,782	596,243	-	200,000
	TOTAL INTERGOVERNMENTAL REVENUE	529,410	388,781	996,243	-	921,000
	CHARGES FOR SERVICE					
44113	Interfund Administrative Charge	-	2,053	-	-	-
44610	Storm Sewer Charges	507,121	632,489	753,363	867,900	1,041,800
44611	Trunk Charges	-	130,652	20,737	-	-
44910	Penalties (*Storm Sewer*)	6,118	8,432	10,034	7,000	12,800
	TOTAL CHARGES FOR SERVICE	513,239	773,626	784,134	874,900	1,054,600
	MISCELLANEOUS REVENUES					
45010	Special Assessments - Current & Delinquent	18,668	4,409	3,674	-	-
45030	Special Assessments - Penalties & Interest	41	247	67	-	-
47210	Investment Income	4,536	21,106	29,284	20,000	15,000
47211	Fair Market Value of Investments	-	(32,021)	(125,653)	-	-
47410	Donations & Contributions	-	25,934	2,220,308	-	-
47510	Miscellaneous Revenue	-	35,400	-	-	-
47540	Refunds & Reimbursements	249,611	-	-	-	-
	TOTAL MISCELLANEOUS REVENUES	272,856	55,074	2,127,681	20,000	15,000
	OTHER FINANCING SOURCES					
49120	Transfer In - Utility Fund (*Water*)	333,832	308,800	308,800	308,800	308,800
49134	Transfer In - Capital Fund (*Cap Imp*)	661,877	959,790	38,821	-	-
	TOTAL OTHER FINANCING SOURCES	995,709	1,268,590	347,621	308,800	308,800
	TOTAL STORM WATER	2,311,215	2,486,070	4,255,679	1,203,700	2,299,400
	EXPENDITURES	3,362,730	1,153,194	2,067,207	1,376,200	2,342,600
	CHANGE TO UNRESTRICTED CASH	(1,051,515)	1,332,876	2,188,472	(172,500)	(43,200)
	NET CASH FLOW ENTRIES (CAPITAL, LESS DE	2,495,938	(449,903)	(2,846,577)	(397,000)	(121,000)
	UNRESTRICTED CASH - BEGINNING	139,677	1,584,100	2,467,073	1,808,967	1,239,467
	UNRESTRICTED CASH - ENDING	1,584,100	2,467,073	1,808,967	1,239,467	1,075,267

Proposing a 18% rate & fixed charge increase through 2032

	STORM WATER	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	PERSONAL SERVICES					
61110	FT Employee, Permanent (32Hr+ Wk)	223,852	188,124	190,747	210,900	258,100
61120	OT, FT & PT Employee	24,936	6,862	9,527	3,200	3,700
61140	Miscellaneous Pay	3,567	14,023	2,979	4,400	4,800
61210	Social Security	13,921	12,310	12,280	13,700	16,800
61212	Medicare	3,254	2,878	2,871	3,200	3,900
61220	PERA Contribution	17,607	14,565	15,003	16,000	19,600
61230	Health Contribution	31,682	24,565	20,719	21,000	22,800
61232	Dental Contribution	555	403	497	600	700
61234	Cash Benefit	2,146	963	2,837	4,000	4,900
61240	Life Insurance	69	55	56	100	100
	TOTAL PERSONAL SERVICES	321,590	264,748	257,517	277,100	335,400
	SUPPLIES					
62020	Operating Supplies	-	-	3,428	-	-
62050	Uniforms/Clothing Allowance	740	521	513	400	400
	TOTAL SUPPLIES	740	521	3,942	400	400
	OTHER SERVICES & CHARGES					
63010	Expert & Professional Services	850	777	9	-	50,000
63012	Engineering Fees	25,606	50,971	54,764	83,600	67,400
63014	Legal Services	46	-	858	2,500	1,000
63210	Training & Educational Activities	-	-	215	400	400
63220	Travel Expense	6	-	-	-	-
63230	Dues & Subscriptions	48,208	50,338	50,240	51,900	51,100
63410	Contract Services	37,980	51,925	79,786	62,800	65,000
63423	Repair & Maint, Routine Equip (*Computer*)	1,890	2,026	2,075	2,500	4,100
63424	Repair & Maint, Non-Routine Equip	11,758	-	7,142	30,000	35,000
63425	Repair & Maint, Non-Routine Other	296,561	283,226	1,251,070	337,100	1,164,300
63430	Rents & Leases	-	7,125	-	-	-
63512	Postage	3,315	3,332	3,509	3,600	3,600
63516	Marketing, Advertising	52	110	162	600	100
63517	Printing Services	-	-	-	-	1,300
63710	Miscellaneous Charges	2,140	1,653	4,703	7,000	4,000
63730	Taxes & Licenses	-	-	4,306	4,300	-
63810	Depreciation	351,903	393,295	441,806	475,000	525,000
	TOTAL OTHER SERVICES & CHARGES	780,316	844,778	1,900,645	1,061,300	1,972,300
	CAPITAL OUTLAY					
65010	Land	-	397,672	-	-	
65030	Improvements Other than Buildings	2,044,605	373,180	3,004,505	872,000	396,000
65099	Record Fixed Assets	(2,044,605)	(770,852)	(3,004,505)	(872,000)	(396,000)
	TOTAL CAPITAL OUTLAY	-	(0)	0	-	-
	DEBT SERVICE					
67110	Bond Interest	-	43,014	29,970	37,200	34,300
67210	Fiscal Agent's Fees	22,970	133	133	200	200
67220	Underwriter's Discount	14,916	-	-	-	-
	TOTAL DEBT SERVICE	37,886	43,147	30,103	37,400	34,500

	STORM WATER	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	OTHER FINANCING SOURCES					
69120	Transfer Out - Utility Fund (*Sewer*)	251,982	-	-	-	-
69131	Transfer Out - Capital Fund (*Storm Water*)	139,677	-	-	-	-
69132	Transfer Out - Capital Fund	1,830,540	-	-	-	-
69199	Prior Period Adjustment			(125,000)		-
	TOTAL OTHER FINANCING USES	2,222,199	-	(125,000)	-	-
	TOTAL STORM WATER	3,362,730	1,153,194	2,067,207	1,376,200	2,342,600

TOTAL INTERNAL SERVICE FUND BY FUNI	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024	% Increase from 2023 to 2024
INSURANCE MANAGEMENT FUND	390,020	475,450	540,389	613,850	705,100	14.87%
GIS FUND	102,996	102,996	107,400	112,200	120,100	7.04%
REVENUES	493,016	578,446	647,789	726,050	825,200	13.66%
INSURANCE MANAGEMENT FUND	492,888	455,400	514,991	613,800	615,100	0.21%
GIS FUND	104,997	99,962	83,523	119,300	116,300	-2.51%
EXPENDITURES	597,885	555,362	598,514	733,100	731,400	-0.23%
CHANGE TO FUND BALANCE	(104,869)	23,083	49,275	(7,050)	93,800	
FUND BALANCE - BEGINNING	335,953	231,084	254,168	303,443	296,393	
FUND BALANCE - ENDING	231,084	254,168	303,443	296,393	390,193	

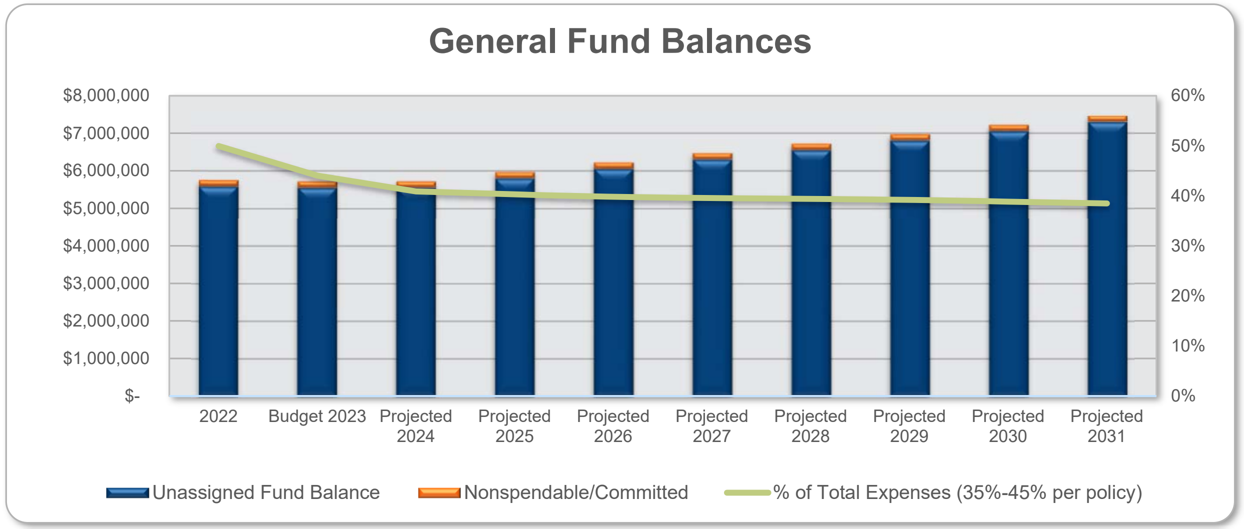
	INSURANCE MANAGEMENT FUND	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	CHARGES FOR SERVICE					
44113	Interfund Administrative Charge	363,408	417,900	480,800	613,100	705,100
	TOTAL CHARGES FOR SERVICE	363,408	417,900	480,800	613,100	705,100
	MISCELLANEOUS REVENUES					
47210	Investment Income	3,142	2,190	2,686	750	
47211	Fair Market Value of Investments	-	(3,177)	(11,530)	-	
47540	Refunds & Reimbursements	23,471	58,537	68,433	-	
	TOTAL MISCELLANEOUS REVENUES	26,612	57,550	59,589	750	-
	TOTAL INSURANCE MANAGEMENT FUND	390,020	475,450	540,389	613,850	705,100
	EXPENDITURES	492,888	455,400	514,991	613,800	615,100
	CHANGE TO FUND BALANCE	(102,868)	20,049	25,399	50	90,000
	FUND BALANCE - BEGINNING	315,237	212,369	232,419	257,817	257,867
	FUND BALANCE - ENDING	212,369	232,419	257,817	257,867	347,867

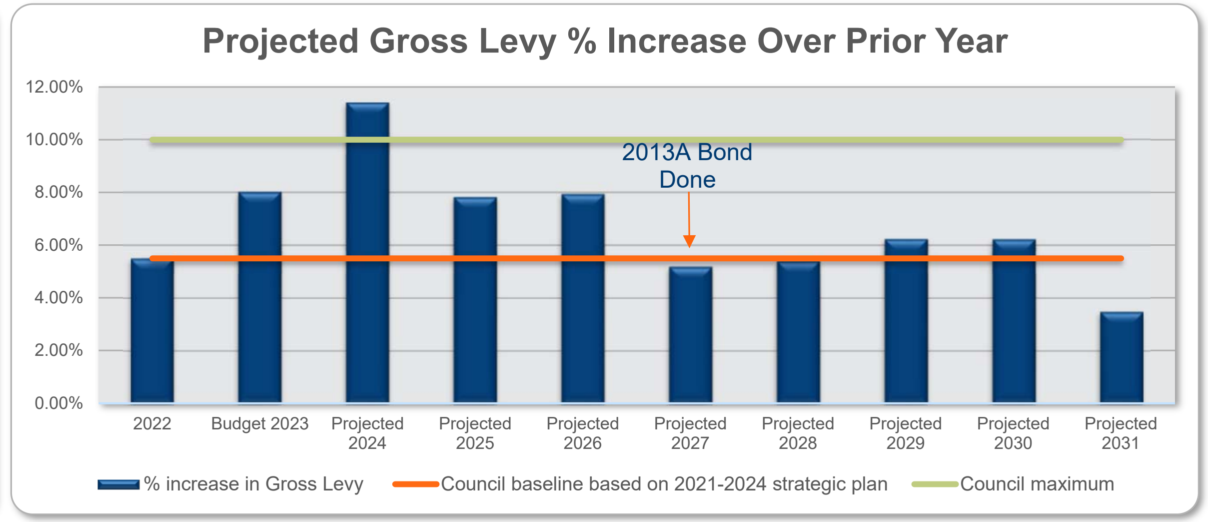
	INSURANCE MANAGEMENT	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	PERSONAL SERVICES					
61110	FT Employee, Permanent (32Hr+ Wk)	11,659	11,914	12,300	11,800	12,300
61140	Miscellaneous Pay	499	580	754	700	700
61210	Social Security	659	709	731	700	700
61212	Medicare	181	187	196	200	200
61220	PERA Contribution	870	892	921	900	900
61234	Cash Benefit	-	-	352	400	400
61240	Life Insurance	2	2	2	-	-
61244	Worker's Compensation Insurance	-	-	-	-	25,000
	TOTAL PERSONAL SERVICES	13,871	14,284	15,256	14,700	40,200
	OTHER SERVICES & CHARGES					
63110	Insurance & Bonds	454,643	430,372	448,196	559,100	546,000
63425	Repair & Maint, Non-Routine Other	10,672	5,750	-	30,000	10,000
63427	Vehicle Maintenance	13,702	4,995	32,019	10,000	10,000
63710	Miscellaneous Charges	-	-	19,519	-	8,900
	TOTAL OTHER SERVICES & CHARGES	479,017	441,116	499,734	599,100	574,900
	TOTAL INSURANCE MANAGEMENT FUND	492,888	455,400	514,991	613,800	615,100

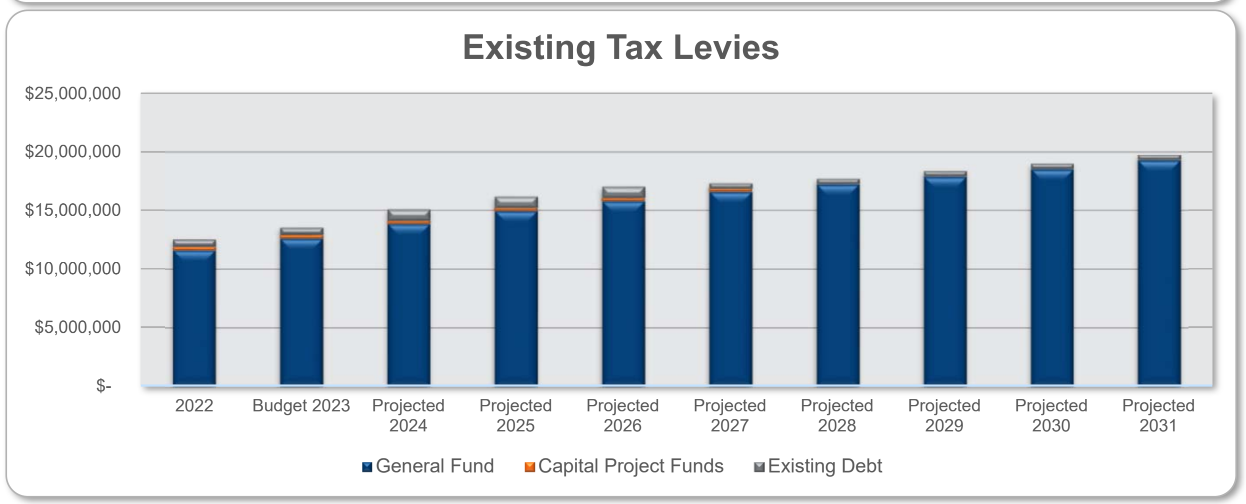
	GIS FUND	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	MISCELLANEOUS REVENUES					
47510	Miscellaneous Revenue	102,996	102,996	107,400	112,200	120,100
	TOTAL MISCELLANEOUS REVENUES	102,996	102,996	107,400	112,200	120,100
	TOTAL GIS FUND	102,996	102,996	107,400	112,200	120,100
	EXPENDITURES	104,997	99,962	83,523	119,300	116,300
	CHANGE TO FUND BALANCE	(2,001)	3,034	23,877	(7,100)	3,800
	FUND BALANCE - BEGINNING	20,716	18,715	21,749	45,626	38,526
	FUND BALANCE - ENDING	18,715	21,749	45,626	38,526	42,326

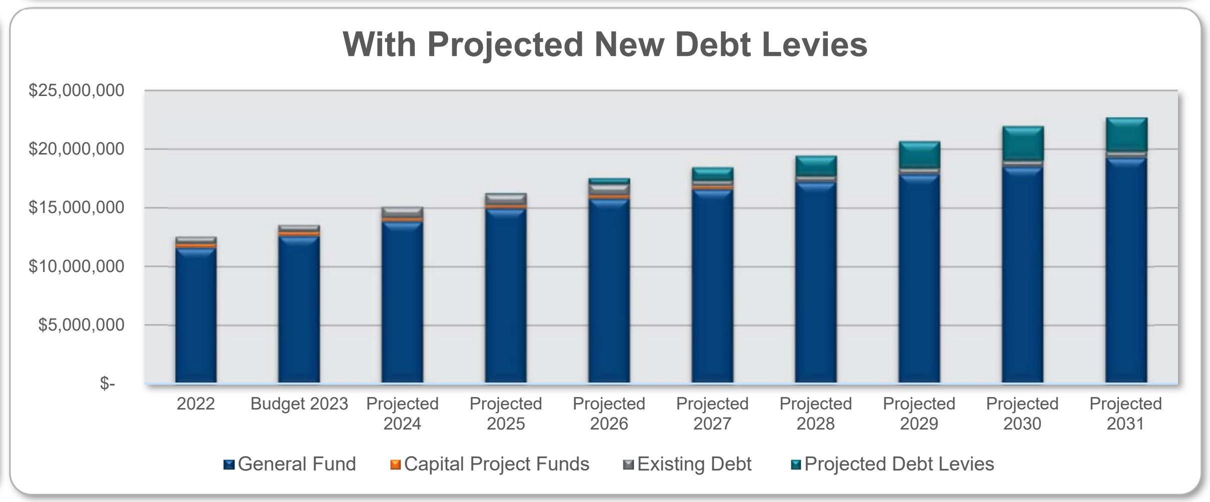
	GIS FUND	Actual 2020	Actual 2021	Actual 2022	Adopted 2023	Proposed 2024
	PERSONAL SERVICES					
61110	FT Employee, Permanent (32Hr+ Wk)	26,553	28,348	30,384	31,400	33,400
61120	OT, FT & PT Employee	84	35	52	-	-
61140	Miscellaneous Pay	196	521	1,013	500	1,100
61210	Social Security	1,665	1,784	1,902	2,000	2,100
61212	Medicare	389	417	445	500	500
61220	PERA Contribution	1,993	2,123	2,275	2,300	2,500
61230	Health Contribution	1,362	1,601	3,083	3,500	3,400
61232	Dental Contribution	92	108	184	200	200
61234	Cash Benefit	641	540	-	-	-
61240	Life Insurance	7	7	7	-	-
	TOTAL PERSONAL SERVICES	32,982	35,486	39,345	40,400	43,200
	SUPPLIES					
62010	Office Supplies	-	41	-	-	-
	TOTAL SUPPLIES	-	41	-	-	-
	OTHER SERVICES & CHARGES					
63010	Expert & Professional Services	58,663	53,416	32,308	64,900	58,500
63423	Repair & Maint, Routine Equip (*Computer*)	13,352	11,019	11,871	14,000	14,600
	TOTAL OTHER SERVICES & CHARGES	72,015	64,435	44,178	78,900	73,100
	TOTAL GIS FUND	104,997	99,962	83,523	119,300	116,300

City of Champlin
Financial Management Plan Update
PROPOSED 2024 BUDGET

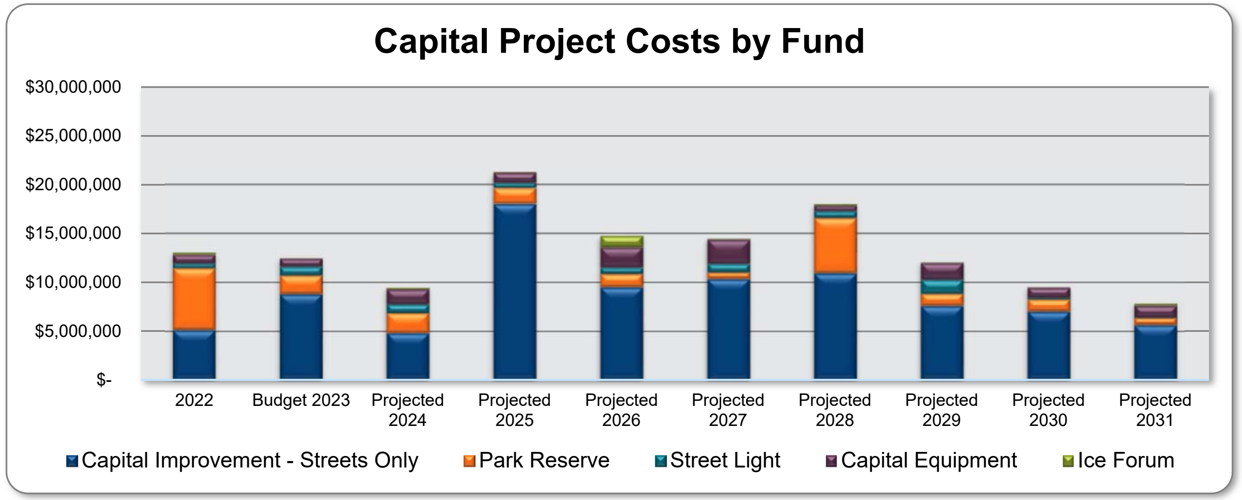


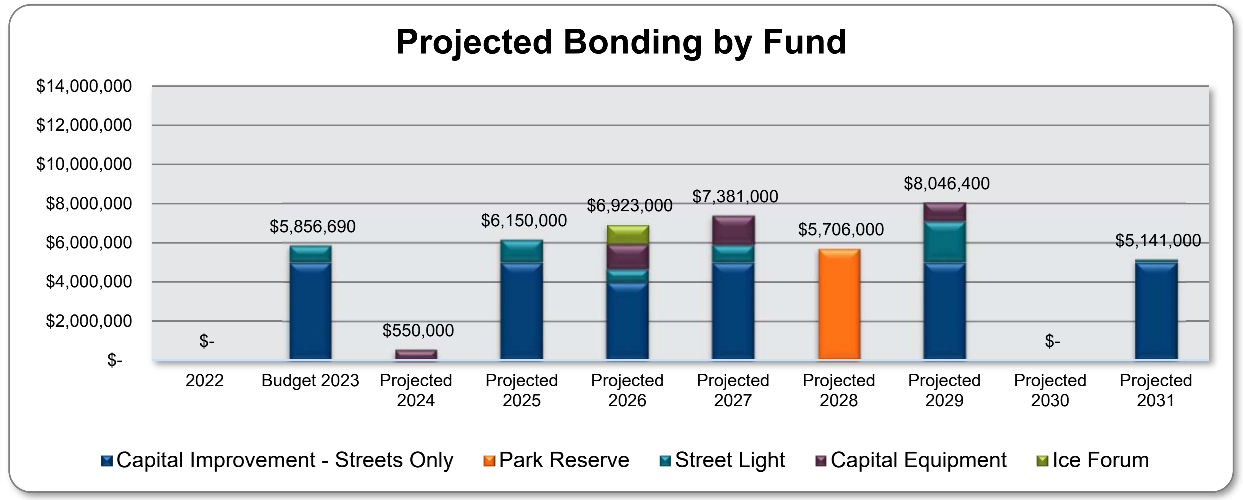


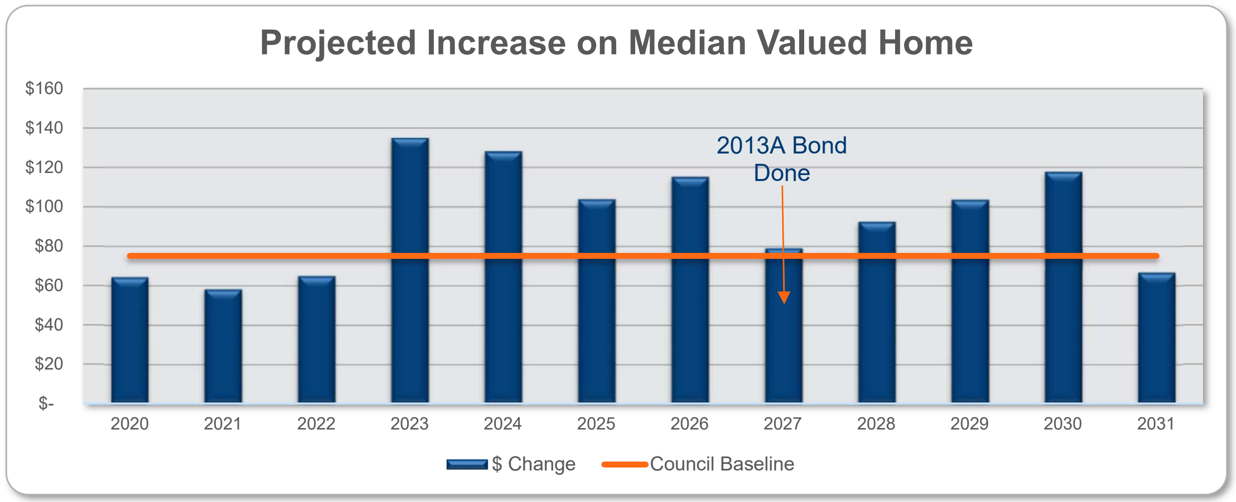


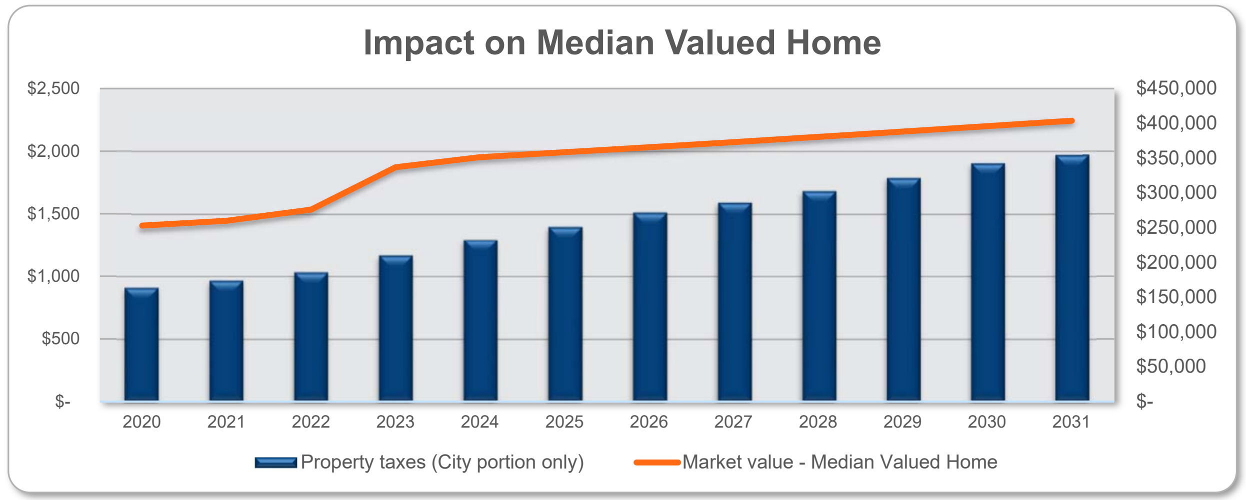


City of Champlin
Financial Management Plan Update
PROPOSED 2024 BUDGET

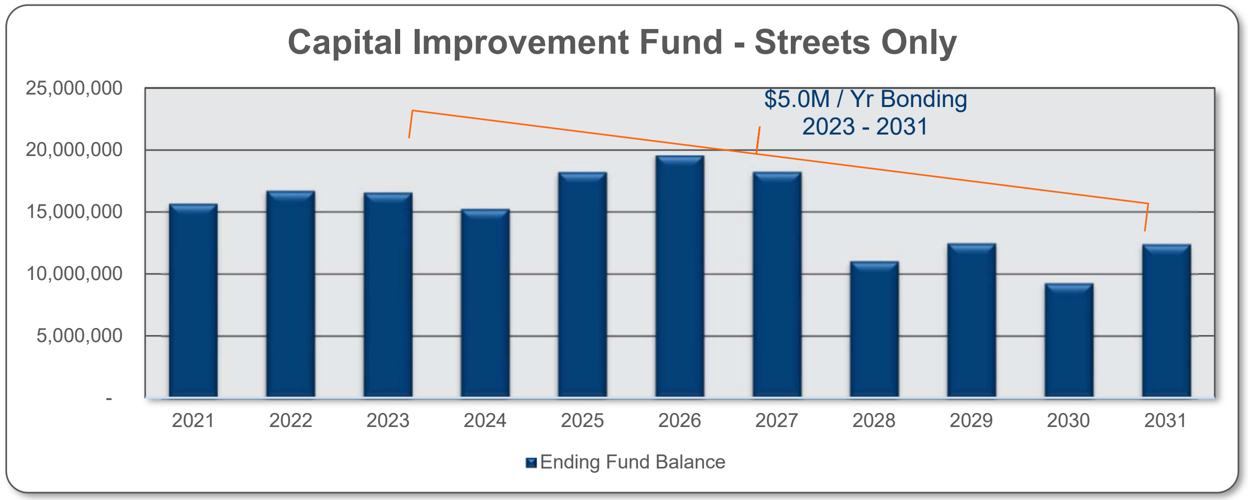


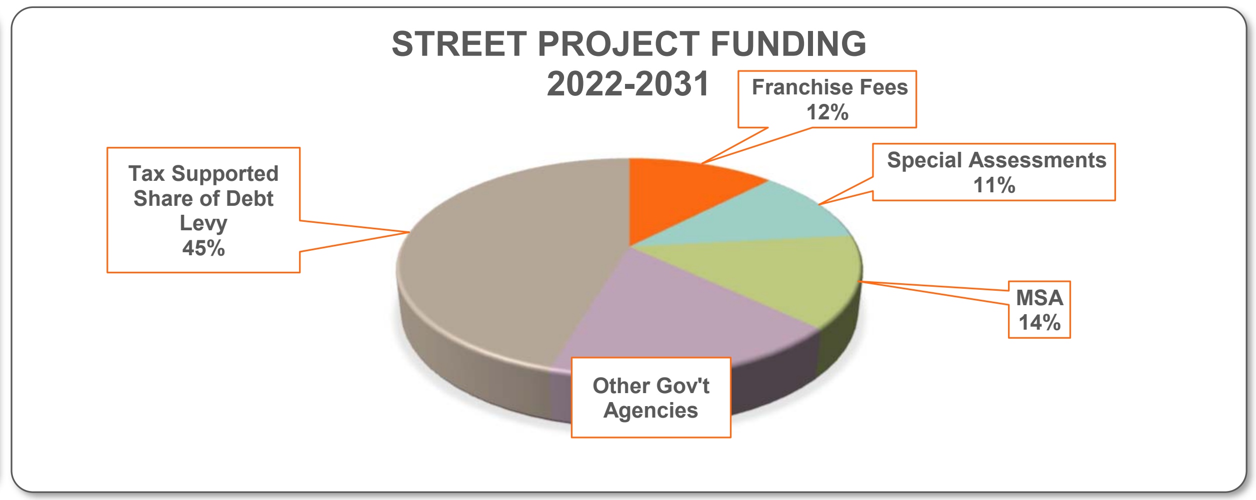


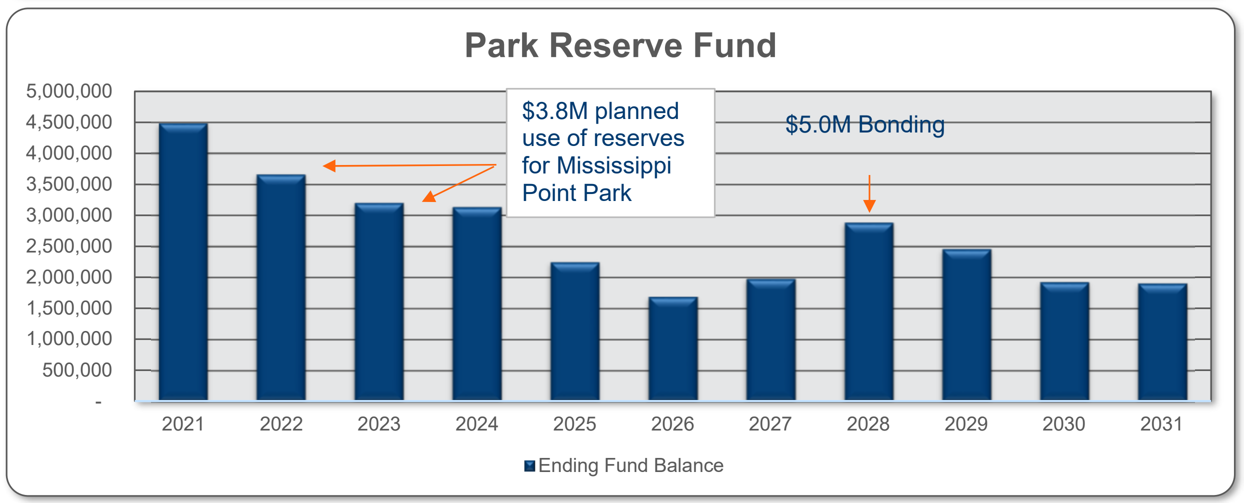


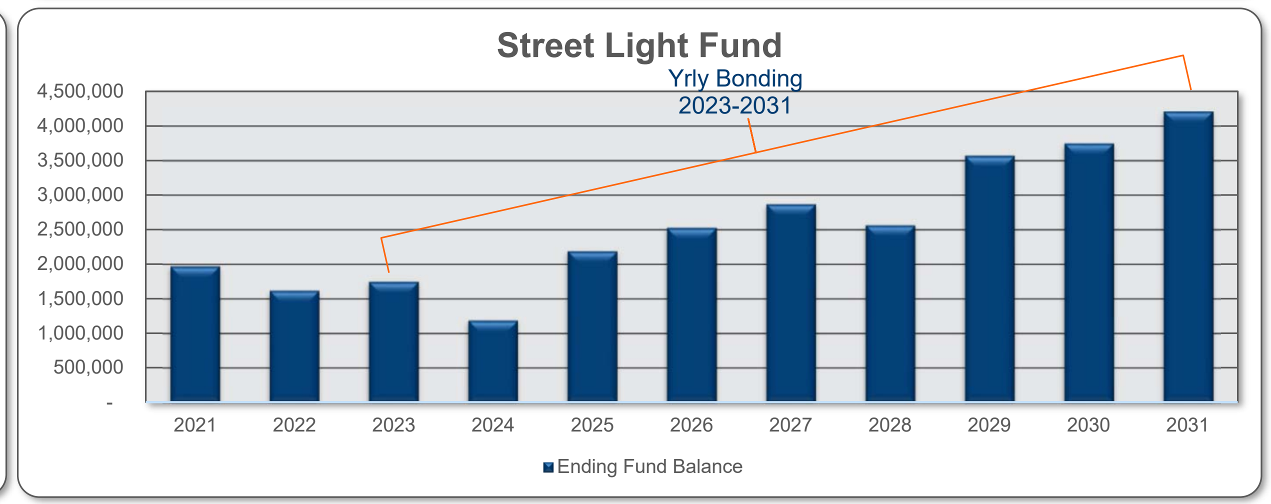


City of Champlin
Financial Management Plan Update
PROPOSED 2024 BUDGET

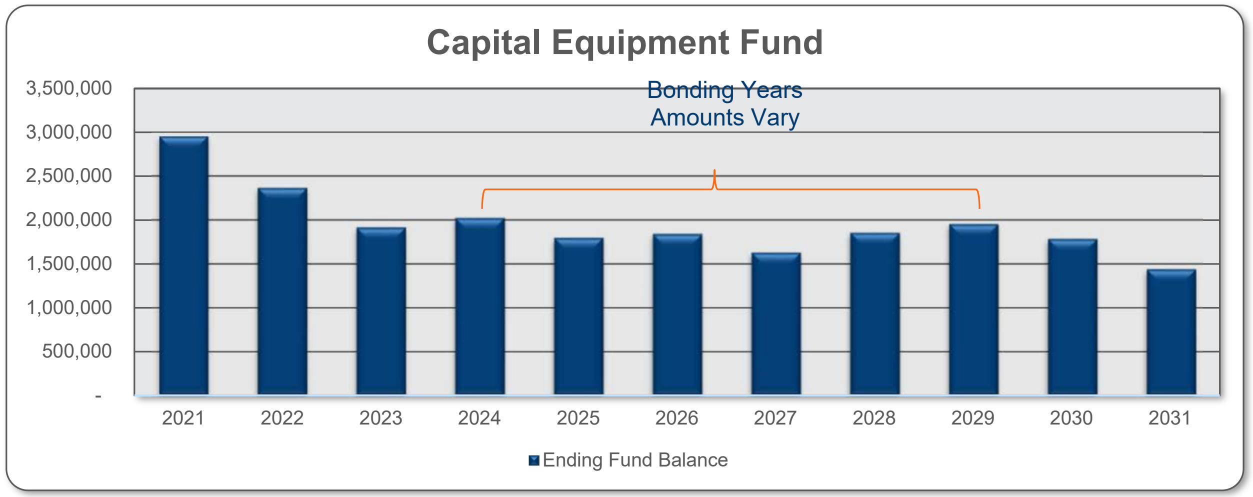


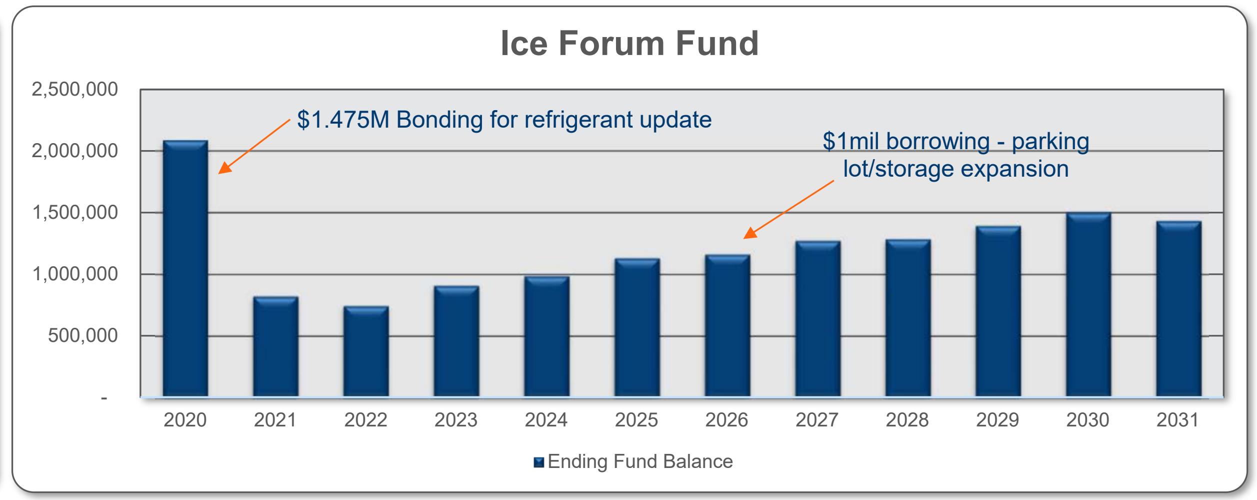






City of Champlin
Financial Management Plan Update
PROPOSED 2024 BUDGET





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%	2.0%	2.0%
2	Expenses	4.5%	4.5%	4.0%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%
3	Interest Earnings	0.80%	1.00%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%

GENERAL FUND BUDGET

	GENERAL FUND	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
			BUDGET	PROPOSED	PROJECTED								
	Revenue												
4	General Property Taxes	11,603,598	12,607,300	13,854,500	14,704,904	15,539,796	16,333,894	16,957,773	17,613,102	18,251,117	19,023,519	19,831,676	20,677,227
5	Levy Adjustment	-	-	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
6	Franchise Fees	-	-	-	-	-	-	-	-	-	-	-	-
7	Special Assessments	25,280	-	-	-	-	-	-	-	-	-	-	-
8	Licenses & Permits	582,715	378,800	376,400	383,928	391,607	399,439	407,427	415,576	423,888	432,365	441,013	449,833
9	Intergovernmental	388,785	349,600	436,700	436,700	436,700	436,700	436,700	436,700	436,700	436,700	436,700	436,700
10	Charges for Services	1,298,259	1,290,300	1,281,500	1,307,130	1,333,273	1,359,938	1,387,137	1,414,880	1,443,177	1,472,041	1,501,481	1,531,511
11	Fines & Forfeits	155,225	205,000	155,900	155,900	155,900	155,900	155,900	155,900	155,900	155,900	155,900	155,900
12	Interest Earnings	(214,912)	24,000	12,000	14,301	14,926	15,551	16,176	16,801	17,426	18,051	18,676	19,301
13	Other Revenues	246,796	179,200	201,400	205,428	209,537	213,727	218,002	222,362	226,809	231,345	235,972	240,692
14	**Total Revenue**	**14,085,746**	**15,034,200**	**16,318,400**	**17,458,291**	**18,331,737**	**19,165,149**	**19,829,114**	**20,525,320**	**21,205,017**	**22,019,921**	**22,871,418**	**23,761,163**
	Expenses												
15	Current												
16	General Government	1,747,726	2,394,200	2,613,200	2,730,794	2,853,680	2,982,095	3,116,290	3,256,523	3,403,066	3,556,204	3,716,233	3,883,464
17	Public Safety	5,994,123	6,138,600	6,490,000	6,782,050	7,087,242	7,406,168	7,739,446	8,087,721	8,451,668	8,831,993	9,229,433	9,644,757
18	Impacts of 4th Patrol approved for 2024-pushed to ~~2025~~ 2026		-			177,188	185,161	193,493	202,200	211,299	220,807	230,743	241,126
	Impact of reducing 1 of 3 Patrol approved in 2023 to 2025 since vacant 10/23				169,558	177,188	185,161	193,493	202,200	211,299	220,807	230,743	241,126
19	Public Works	2,376,366	2,555,400	2,790,300	2,915,864	3,047,077	3,184,196	3,327,485	3,477,221	3,633,696	3,797,213	3,968,087	4,146,651
	Impact of new position with 4/2024 hire date				36,366	38,002	39,712	41,499	43,366	45,317	47,356	49,487	51,714
20	Parks & Recreation	785,240	1,052,600	1,160,100	1,212,305	1,266,858	1,323,867	1,383,441	1,445,696	1,510,752	1,578,736	1,649,779	1,724,019
21	P&R reorganization (incl adding add'l position)			22,600	23,617	24,680	25,791	26,952	28,165	29,432	30,756	32,140	33,586
21	Cemetery	28,126	29,300	30,200	31,559	32,979	34,463	36,014	37,635	39,328	41,098	42,947	44,880
22	Contingencies	255,805	443,500	486,200	508,079	530,943	554,835	579,803	605,894	633,159	661,651	691,425	722,539
23	**Total Expenses**	**11,187,386**	**12,613,600**	**13,592,600**	**14,410,191**	**15,235,837**	**15,921,449**	**16,637,914**	**17,386,620**	**18,169,017**	**18,986,621**	**19,841,018**	**20,733,863**
24	**Revenue Over / (Under) Expenses**	**2,898,360**	**2,420,600**	**2,725,800**	**3,048,100**	**3,095,900**	**3,243,700**	**3,191,200**	**3,138,700**	**3,036,000**	**3,033,300**	**3,030,400**	**3,027,300**
	Other Financing Sources/(Uses)												
25	Transfers In - Capital Equipment Fund	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000
26	Transfers In - Cemetery Fund	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300	4,300
27	Transfers In - Water Fund	58,200	60,800	63,500	66,400	69,400	72,500	75,800	79,200	82,800	86,500	90,400	94,500
28	Transfers In - Sewer Fund	58,200	60,800	63,500	66,400	69,400	72,500	75,800	79,200	82,800	86,500	90,400	94,500
29	Transfers In - EDA Fund	58,200	60,800	63,500	66,400	69,400	72,500	75,800	79,200	82,800	86,500	90,400	94,500
30	Transfers In - CARES Act	9,334	-	-	-	-	-	-	-	-	-	-	-
31	Transfers (Out) - PIR Fund	(840,000)	(840,000)	(840,000)	(840,000)	(840,000)	(840,000)	(840,000)	(840,000)	(840,000)	(840,000)	(840,000)	(840,000)
32	Transfers (Out) - Ice Forum	(250,000)	(261,300)	(286,800)	(261,300)	(261,300)	(261,300)	(261,300)	(261,300)	(261,300)	(261,300)	(261,300)	(261,300)
33	Transfers (Out) - Street Light Fund	(275,000)	(275,000)	(275,000)	(275,000)	(275,000)	(275,000)	(275,000)	(275,000)	(275,000)	(275,000)	(275,000)	(275,000)
34	Transfers (Out) - Park Reserve Fund	(550,000)	(568,500)	(550,000)	(650,000)	(700,000)	(850,000)	(750,000)	(700,000)	(600,000)	(600,000)	(600,000)	(600,000)
35	Transfers (Out) - Capital Equipment Fund	(700,000)	(700,000)	(960,000)	(960,000)	(960,000)	(960,000)	(1,010,000)	(1,010,000)	(1,010,000)	(1,010,000)	(1,010,000)	(1,010,000)
36	Transfers (Out) - Storm Water	-	-	-	-	-	-	-	-	-	-	-	-
37	Transfers (Out) - Communication Fund (formerly Technology Fund)	(120,000)	(130,400)	(143,800)	(150,300)	(157,100)	(164,200)	(171,600)	(179,300)	(187,400)	(195,800)	(204,600)	(213,800)
38	Transfers (Out) - Other	-	-	-	-	-	-	-	-	-	-	-	-
39	**Total Other Sources / (Uses)**	**(2,411,766)**	**(2,453,500)**	**(2,725,800)**	**(2,798,100)**	**(2,845,900)**	**(2,993,700)**	**(2,941,200)**	**(2,888,700)**	**(2,786,000)**	**(2,783,300)**	**(2,780,400)**	**(2,777,300)**
40	**Ending General Fund Balance**	**5,753,214**	**5,720,314**	**5,720,314**	**5,970,314**	**6,220,314**	**6,470,314**	**6,720,314**	**6,970,314**	**7,220,314**	**7,470,314**	**7,720,314**	**7,970,314**
41	**Nonspendable**	164,328	164,328	164,328	164,328	164,328	164,328	164,328	164,328	164,328	164,328	164,328	164,328
42	**Unassigned General Fund Balance**	**5,588,886**	**5,555,986**	**5,555,986**	**5,805,986**	**6,055,986**	**6,305,986**	**6,555,986**	**6,805,986**	**7,055,986**	**7,305,986**	**7,555,986**	**7,805,986**
43	% of FB to Current Year Exp (basis for City Policy of 35% - 45%)	50%	44%	41%	40%	40%	40%	39%	39%	39%	38%	39%	38%
44	% of FB to Current Year Revenues (calcs used by Moody's) - informational only	40%	37%	34%	33%	33%	33%	33%	33%	33%	33%	34%	34%

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%	2.0%	2.0%
2	Expenses	4.5%	4.5%	4.0%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%	4.5%
3	Interest Earnings	0.80%	1.00%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%

PROPERTY TAX LEVY AND TAX IMPACT

	GENERAL FUND	Final Year	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
				BUDGET	PROPOSED	PROJECTED								
45	**General Fund Operating Tax Levy**		**11,603,598**	**12,607,300**	**13,854,500**	**14,954,904**	**15,789,796**	**16,583,894**	**17,207,773**	**17,863,102**	**18,501,117**	**19,273,519**	**19,831,676**	**20,677,227**
46	Annual Increase		5.5%	8.6%	9.89%	7.9%	5.6%	5.0%	3.8%	3.8%	3.6%	4.2%	2.9%	4.3%
	Debt Service Funds													
47	$4,235,000 G.O. CIP Refunding Bonds, Series 2013A	2026	499,544	501,119	501,913	501,900	500,456							
48	$8,690,000 G.O. Impr., Equipment & Utility Bonds, 2020A	2036	119,380	117,490	115,600	118,960	116,965	114,970	118,225	116,125	119,275	117,070	115,967	120,005
49	$5,970,000 G.O. Improvement Bonds, 2023A	2039			349,968	351,660	347,893	349,375	350,648	351,711	352,131	346,881	349,348	351,501
50	**Total Debt Service Funds**		**618,924**	**618,609**	**967,481**	**972,520**	**965,314**	**464,345**	**468,873**	**467,836**	**471,406**	**463,951**	**465,315**	**471,506**
	Special Levies													
51	PIR Fund - Internal Loan	2027	245,528	245,528	245,528	245,528	245,528	245,528	-	-	-	-	-	-
52	Ice Forum Fund - Internal Loan with TSS	2031	51,416	52,891	-	-	-	-	-	-	-	-	-	-
53	Addl tax portion of SA 2020A per schedule		786	-	-	-	-	-	-	-	-	-	-	-
54			-	-	-	-	-	-	-	-	-	-	-	-
55	**Total Special Levies**		**297,730**	**298,419**	**245,528**	**245,528**	**245,528**	**245,528**	**-**	**-**	**-**	**-**	**-**	**-**
56	**Total Tax Levy**		**12,520,252**	**13,524,328**	**15,067,509**	**16,172,952**	**17,000,638**	**17,293,767**	**17,676,646**	**18,330,938**	**18,972,523**	**19,737,470**	**19,831,676**	**20,677,227**
57	**Potential Debt Levy (See Page 5 for details)**		**-**	**-**	**-**	**72,984**	**534,798**	**1,152,544**	**1,766,424**	**2,324,297**	**2,968,341**	**2,968,341**	**3,325,877**	**3,325,877**
58	Less: Fiscal Disparities		(1,816,494)	(1,634,145)	(1,546,838)	(1,638,308)	(1,731,733)	(1,833,393)	(1,887,736)	(1,953,903)	(2,029,464)	(2,116,468)	(2,143,650)	(2,142,993)
59	**Net Levy to Taxpayers**		**10,703,758**	**11,890,183**	**13,520,671**	**14,607,628**	**15,803,703**	**16,612,919**	**17,555,334**	**18,701,331**	**19,911,401**	**20,589,343**	**21,013,903**	**21,860,111**
60	***Percent Change***		***4.5%***	***11.1%***	***13.7%***	***8.0%***	***8.2%***	***5.1%***	***5.7%***	***6.5%***	***6.5%***	***3.4%***	***2.1%***	***4.0%***

CITY OF CHAMPLIN, MINNESOTA
FINANCIAL MANAGEMENT PLAN (FMP)
New Debt Levies from CIP Requests

		2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
	Projected Debt Levies based on CIP Requests													
1	Capital Improvement - Streets Only	$ -	$ -	$ -	$ 349,379	$ 610,707	$ 996,795	$ 996,795	$ 1,312,892	$ 1,312,892	$ 1,656,643	$ 1,656,643	$ 1,851,417	**$ 10,744,163**
2	Park Reserve	-	-	-	-	-	-	557,873	557,873	557,873	557,873	557,873	557,873	**$ 3,347,238**
3	Street Light	-		-	112,435	175,301	261,436	261,436	466,400	466,400	480,185	480,185	480,185	**$ 3,183,963**
4	Capital Equipment	-	-	72,984	72,984	238,687	380,344	380,344	503,327	503,327	503,327	503,327	503,327	**$ 3,661,978**
5	Ice Forum	-	-	-	-	127,849	127,849	127,849	127,849	127,849	127,849	127,849	127,849	**$ 1,022,792**
6	**Total New Debt Levies (TO SUMMARY PAGE, LINE 57**	**$ -**	**$ -**	**$ 72,984**	**$ 534,798**	**$ 1,152,544**	**$ 1,766,424**	**$ 2,324,297**	**$ 2,968,341**	**$ 2,968,341**	**$ 3,325,877**	**$ 3,325,877**	**$ 3,520,651**	**$ 21,960,134**

	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Total New Debt Issuances per year													
Capital Improvement Fund	5,000,000	-	5,000,000	4,000,000	5,000,000	-	5,000,000	-	5,000,000	-	5,000,000	-	34,000,000
- less share paid with SA	(2,152,500)	-	(1,432,500)	(1,344,600)	(1,031,400)	-	(1,796,160)	-	(1,494,000)	-	(3,121,800)	-	(12,372,960)
Park Reserve Fund	-	-	-	-	-	5,706,000	-	-	-	-	-	-	5,706,000
Street Light Fund	856,690	-	1,150,000	643,000	881,000	-	2,096,400	-	141,000	-	1,606,400	-	7,374,490
Capital Equipment Fund	-	550,000	-	1,280,000	1,500,000	-	950,000	-	-	-	-	-	4,280,000
Ice Forum (internal)	-	-	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000
	3,704,190	550,000	4,717,500	5,578,400	6,349,600	5,706,000	6,250,240	-	3,647,000	-	3,484,600	-	39,987,530
Enterprise New Debt Issuances per year													
Water	-	4,000,000	-	-	-	-	-	-	-	-	-	-	4,000,000
Storm Water	-	-	1,000,000	1,000,000	1,000,000	-	1,000,000	-	-	-	-	-	4,000,000
Total New Debt Issuances per year	3,704,190	4,550,000	5,717,500	6,578,400	7,349,600	5,706,000	7,250,240	-	3,647,000	-	3,484,600	-	
	5,856,690	4,550,000	7,150,000	7,923,000	8,381,000	5,706,000	9,046,400	-	5,141,000	-	6,606,400	-	

New Debt Issuances	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	TOTAL
Capital Improvement Fund	5,000,000	-	5,000,000	4,000,000	5,000,000	-	5,000,000	-	5,000,000	-	5,000,000	-	34,000,000
Park Reserve Fund	-	-	-	-	-	5,706,000	-	-	-	-	-	-	5,706,000
Street Light Fund	856,690	-	1,150,000	643,000	881,000	-	2,096,400	-	141,000	-	1,606,400	-	7,374,490
Capital Equipment Fund	-	550,000	-	1,280,000	1,500,000	-	950,000	-	-	-	-	-	4,280,000
Ice Forum (internal)	-	-	-	1,000,000	-	-	-	-	-	-	-	-	1,000,000
Water (no tax impact)	-	4,000,000	-	-	-	-	-	-	-	-	-	-	4,000,000
Storm Water (no tax impact)	-	-	1,000,000	1,000,000	1,000,000	-	1,000,000		-	-	-	-	4,000,000
Total New Debt	5,856,690	4,550,000	7,150,000	7,923,000	8,381,000	5,706,000	9,046,400	-	5,141,000	-	6,606,400	-	60,360,490
Impact on Levy	$ -	$ -	$ 72,984	$ 534,798	$ 1,152,544	$ 1,766,424	$ 2,324,297	$ 2,968,341	$ 2,968,341	$ 3,325,877	$ 3,325,877	$ 3,520,651	
Est. total levy increase	11%	14%	8%	8%	5%	6%	7%	6%	3%	2%	4%	5%	

City of Champlin Staffing (FTE) - last 15 years

	Title	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Budget 2024
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	-	-	-
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	1.00
Admin	Human Resource Generalist	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	1.00
Admin Total		**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**	**3.80**
CD	Associate Planner	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	1.00
CD	Building Inspections Secretary	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	1.00
CD	Building Inspector	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	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	0.90	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	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	1.06	1.06	1.06	1.06	1.06	1.06	1.06	0.52	1.00	1.00	1.00	1.00
CD	Receptionist/Utility Billing	-	-	-	-	-	-	-	-	-	-	0.80	-	-	-	-
CD Total		**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**	**6.70**
Eng	Assistant City Engineer	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	-	-
Eng	Construction Manager	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00
Eng	Engineer	-	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00
Eng	Engineering Clerk I	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	1.00
Eng	Engineering Secretary	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	-	-	-	-
Eng	Engineering Technician	0.80	0.80	0.80	-	-	-	-	-	-	-	-	-	-	-	-
Eng Total		**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**	**3.00**	**3.00**
Finance	Accountant	0.80	0.80	0.80	1.00	1.00	-	-	-	-	-	-	1.00	1.00	1.00	1.00
Finance	Accounting Clerk III	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	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	-	-	-	-	-	-	-	-	-	-	-
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	1.00
Finance	IT Support Specialist	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	1.00	1.00
Finance	Payroll Specialist	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	1.00	1.00
Finance	Utility Billing Specialist	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	1.00
Finance	Utility Clerk	0.50	0.50	0.50	0.50	0.50	1.00	1.00	1.00	1.00	1.00	-	-	-	-	-
Finance Total		**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**	**8.00**
Police	Patrol Officer	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	16.00
Police	PD Community Service Officer	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	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 Lieutenant															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	-	-	-	-	-	-	-	-	-	-	-	-
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	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	2.00	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	5.00	5.00	5.00	5.00	5.00	5.00	5.00	6.00	6.00	5.00
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 Total		**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**	**34.50**
PW	Public Services Worker	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	16.00
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

City of Champlin Staffing (FTE) - last 15 years

	Title	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Budget 2024
PW	PW Director	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	1.00	1.00
PW	PW Foreperson	-	-	-	-	-	-	-	-	-	-	-	-	1.00	1.00	1.00
PW	PW Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-	-	-
PW	PW Supervisor	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	1.00	-	-	-
PW Total		**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**	**19.00**
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	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**	**6.00**	**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	4.00
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**	**5.00**
Grand Total		**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**	**85.00**	**86.00**
	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	-	-
	TOTAL with contracted services	**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**	**87.00**
	Population	23,089	23,223	23,536	23,499	22,880	22,741	23,343	23,646	23,737	23,828	23,919	23,786	23,478	24,007	24,082