2022 ANNUAL BUDGET

Adopted December 13, 2021



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Officials

		Term Expires
Mayor:	Rob Rafferty	12/31/2023
Council Members:	Tony Cavegn Chris Lyden Michael Ruhland Dale Stoesz	12/31/2025 12/31/2023 12/31/2023 12/31/2025
City Administrator:	Sarah Cotton	Appointed
Directors:		
Community Development	Michael Grochala	Appointed
Finance	Hannah Lynch	Appointed
Public Safety	John Swenson	Appointed
Public Services	Richard DeGardner	Appointed

CITY OF LINO LAKES RESOLUTION NO. 21-145

RESOLUTION ADOPTING THE FINAL 2021 TAX LEVY, COLLECTIBLE IN 2022

WHEREAS, the City of Lino Lakes has budgeted to pay expenditures for operating costs anticipated in the year 2022, and

WHEREAS, the City of Lino Lakes has budgeted to pay the annual debt service on outstanding indebtedness, and

WHEREAS, the City Council adopted its preliminary 2021 tax levy, collectible in 2022, in anticipation of the above expenses, and

WHEREAS, the City Council has published in the official newspaper all notices required by Minnesota State Statutes and the City Charter, and

WHEREAS, the City Council held its public hearing on December 13, 2021.

NOW, THEREFORE BE IT RESOLVED that The City Council of The City of Lino Lakes, approves its final 2021 tax levy, collectible in 2022, upon taxable property within the City of Lino Lakes as follows:

- Total amount levied in the year 2021 to be spread for taxes due and payable in the year 2022 is \$11,819,287.
- 2. The total amount levied above is for the following purposes:

Operating Levy	\$9,790,843
Bonded Indebtedness	
G.O. Bond 2012A	178,794
G.O. Bond 2015A	267,869
EDA Lease/Revenue Bond 2015	316,300
G.O. Tax Abatement Refunding Bonds 2016C	325,054
G.O. Bond 2018A	485,212
G.O. Bond 2021A	209,680
Equipment Certificates 2019	139,493
Equipment Certificates 2020	106,042
Total Bonded Indebtedness:	\$2,028,444
TOTAL LEVIES	\$11.819.287

Adopted by the Council of the City of Lino Lakes this 13th day of December, 2021.

CITY OF LINO LAKES RESOLUTION NO. 21-146

RESOLUTION ADOPTING THE FINAL 2022 GENERAL FUND OPERATING BUDGET

WHEREAS, pursuant to Minnesota State Statute, the Lino Lakes City Council is required to adopt a resolution setting the final General Fund revenues and expenditures for the upcoming fiscal year.

NOW, THEREFORE BE IT RESOLVED by The City Council of The City of Lino Lakes, that the following final General Fund operating budget be adopted for 2022:

2022 FINAL GENERAL FUND BUDGET

REVENUES:

Property Taxes	\$8,789,119
Licenses & Permits	1,032,802
Intergovernmental	668,512
Charges for Services	292,172
Fines & Forfeitures	101,100
Interest on Investments	30,000
Miscellaneous	211,057
Other Financing Sources	540,000
TOTAL FINAL GENERAL FUND REVENUES	\$11,664,762

EXPENDITURES:

Administration	\$1,580,437
Community Development	773,124
Public Safety	5,912,366
Public Services	3,052,085
Other	346,750

TOTAL FINAL GENERAL FUND EXPENDITURES \$11,664,762

Adopted by the Council of the City of Lino Lakes this 13th day of December, 2021.

CITY OF LINO LAKES RESOLUTION NO. 21-147

RESOLUTION ADOPTING THE 2022 ENTERPRISE FUNDS OPERATING BUDGETS

WHEREAS, the City Council has reviewed the proposed 2022 Enterprise Funds Operating Budgets during their budget work sessions, and

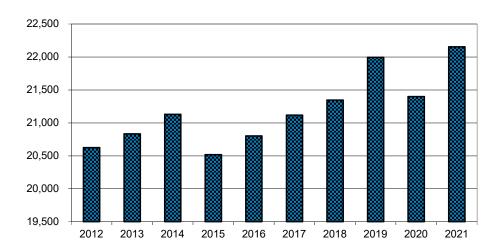
WHEREAS, the City Council each year adopts the Enterprise Funds Operating Budgets by resolution.

NOW, THEREFORE BE IT RESOLVED by The City Council of The City of Lino Lakes, that the following Water, Sewer, and Storm Water Operating Budgets for the year 2022 are hereby adopted:

	Water Fund	Sewer Fund	Strom Water Fund
Operating Revenues Use of Reserves Total Revenues	\$1,755,462	\$1,901,586	\$ 583,000
	\$1,409,645	<u>\$ 70,299</u>	\$ -0-
	\$3,165,10 7	\$1,971,885	\$ 583,000
Operating Expenses Operating Transfers Capital Outlay Total Expenses	\$ 992,412	\$1,856,870	\$ 514,413
	\$ 407,680	\$ -0-	\$ -0-
	\$1,765,015	<u>\$ 115,015</u>	\$ 68,587
	\$3,165,107	\$1,971,885	\$ 583,000
Non-Cash Depreciation Expense	\$ 783,605	\$ 574,323	\$ -0-

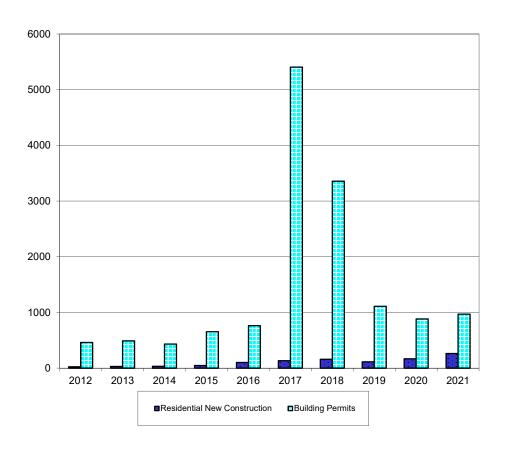
Adopted by the Council of the City of Lino Lakes this 13th day of December, 2021.

City of Lino Lakes Population 2012 - 2021



<u>Year</u>	<u>Population</u>	Source
1990 2000	8,807 16,791	US Census US Census
2010	20,216	US Census
2012	20,625	Metropolitan Council Estimate
2013	20,833	Metropolitan Council Estimate
2014	21,129	Metropolitan Council Estimate
2015	20,519	Metropolitan Council Estimate
2016	20,803	Metropolitan Council Estimate
2017	21,117	Metropolitan Council Estimate
2018	21,347	Metropolitan Council Estimate
2019	21,995	Metropolitan Council Estimate
2020	21,399	US Census
2021	22,154	City Estimate

City of Lino Lakes Building Permits 2012 - 2021



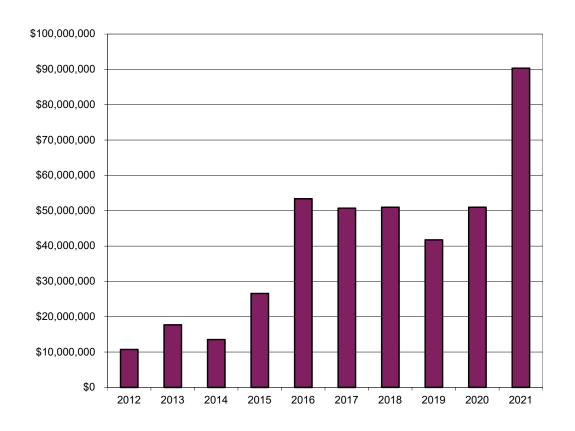
	<u>Residential</u>	
	<u>New</u>	
<u>Year</u>	Construction	Building Permits
2012	25	459
2013	30	490
2014	33	431
2015	47	654
2016	100	762
2017	132	5,405 *
2018	160	3,356 **
2019	114	1,111 ***
2020	166	882
2021	263	969

^{* 4,612} Roofing & Siding Permits due to storm damage

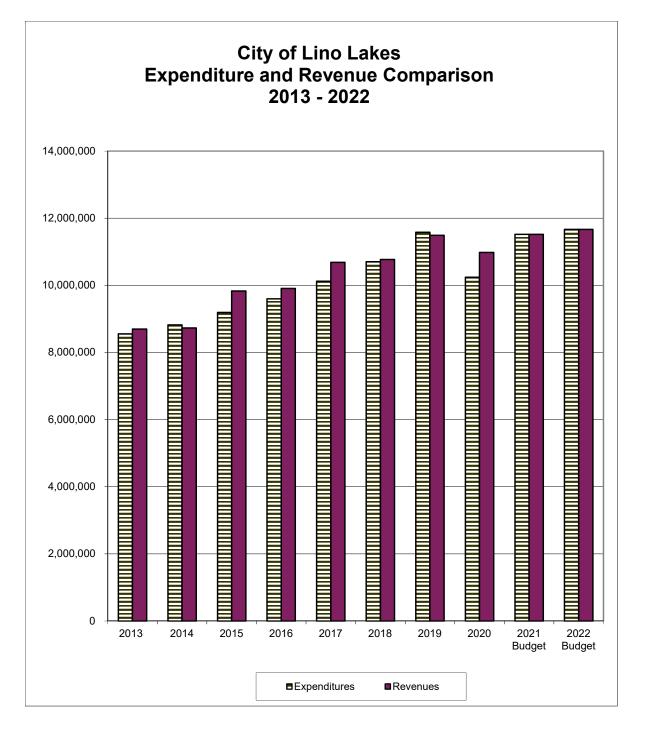
^{** 2,453} Roofing & Siding Permits due to storm damage

^{*** 394} Roofing & Siding Permits due to storm damage

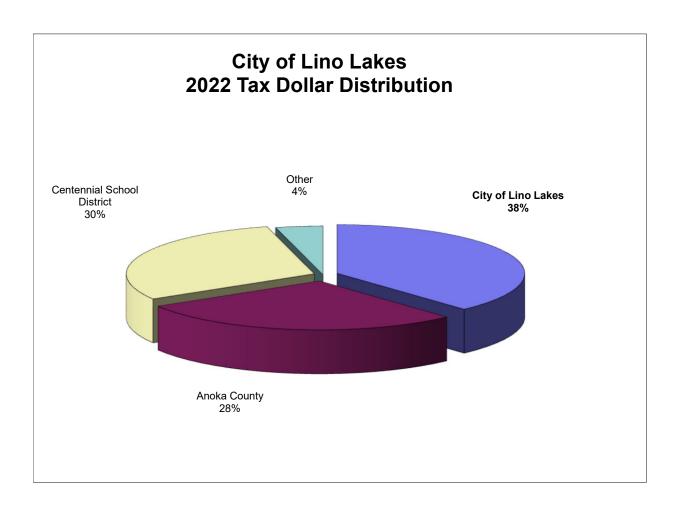
City of Lino Lakes Building Permit Valuation 2012 - 2021



<u>Year</u>	Bldg Permit <u>Valuation</u>
2012	10,751,626
2013	17,683,665
2014	13,535,514
2015	26,570,593
2016	53,394,030
2017	50,690,269
2018	50,990,945
2019	41,770,981
2020	50,981,763
2021	90,354,190

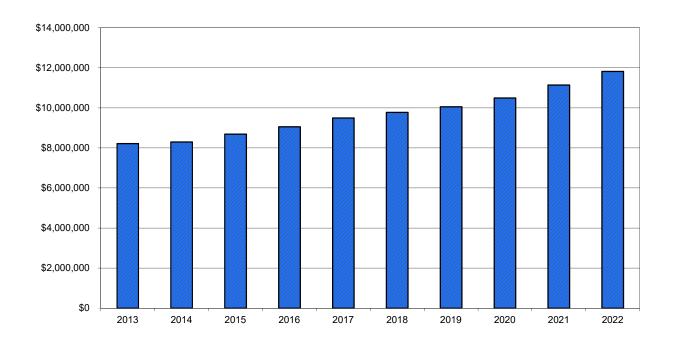


	Expenditures	Revenues
2013	8,554,264	8,696,530
2014	8,818,141	8,728,593
2015	9,191,170	9,831,048
2016	9,595,617	9,905,395
2017	10,123,266	10,684,000
2018	10,700,854	10,770,072
2019	11,580,266	11,487,319
2020	10,242,609	10,977,138
2021 Budget	11,519,400	11,519,400
2022 Budget	11,664,762	11,664,762



	Tax Rate
City of Lino Lakes	40.088
Anoka County	29.602
Centennial School District	31.031
Other	4.266
	104.987

City of Lino Lakes Total Tax Levy 2013 - 2022



	Total
<u>Year</u>	Tax Levy
2013	8,215,628
2014	8,296,044
2015	8,686,072
2016	9,058,428
2017	9,491,855
2018	9,776,732
2019	10,055,416
2020	10,491,518
2021	11,141,815
2022	11,819,287

CITY OF LINO LAKES PERSONNEL TOTALS

	Actual <u>2019</u>	Actual <u>2020</u>	Adopted <u>2021</u>	Adopted <u>2022</u>
ADMINISTRATION	4.000	4.000	4.000	5.000 (1)
FINANCE	3.250	3.100	3.100	3.100
PLANNING & ZONING	1.000	1.000	1.000	1.000
COMMUNITY DEVELOPMENT	2.000	2.000	2.000	1.700 (2)
ENVIRONMENTAL	0.350	0.375	0.375	0.300 (3)
SOLID WASTE	0.300	0.250	0.250	0.200 (3)
FORESTRY	0.350	0.375	0.375	0.250 (3)
POLICE	30.550	30.550	32.550	32.550
FIRE	1.950	1.950	1.950	6.950 (4)
BUILDING INSPECTIONS	3.500	3.500	3.500	4.000 (5)
STREETS	6.650	6.500	6.250	5.900 (6)
FLEET	1.500	1.500	2.200	2.200
PARKS	5.200	5.200	4.950	5.900 (7)
RECREATION	1.350	0.200	-	0.500 (8)
TOTAL GENERAL FUND	61.950	60.500	62.500	69.550
WATER FUND	3.325	3.250	3.250	3.850 (9)
SEWER FUND	3.325	3.250	3.250	3.850 (9)
STORM WATER FUND	-	-	-	1.750 (10)
GRAND TOTAL	68.600	67.000	69.000	79.000

Personnel are shown as Full Time Equivalents (FTE)

- (1) Communications Specialist
- (2) Community Development Director allocated to Water, Sewer and Storm Water
- (3) Environmental Coordinator allocated to Storm Water
- (4) PT Firefighter Duty Crew (4.5 FTE) and Fire Lieutenant/Fire Inspector (0.5 FTE)
- (5) Building Inspector
- (6) Public Services Director and Streets Supervisor allocated to Storm Water
- (7) General Maintenance Worker and allocation of Public Services Director to Storm Water
- (8) PT Recreation Coordinator
- (9) General Maintenance Worker and allocation of Community Development Director
- (10) General Maintenance Worker and allocation of Public Services Director, Community Development Director, Streets Supervisor and Environmental Coordinator

CITY OF LINO LAKES 2022 ADOPTED TAX LEVY

			Adopted	Adopted	Adopted	Adopted	2021-	
			2019	2020	2021	2022	\$ Change	% Change
Operating Levy	Fund							
General Fund	101		7,298,124	7,440,756	8,306,254	8,748,619	442,365	5.33%
Summer Playground Program (1)	201		-	11,500	-	-	-	0.00%
Blue Heron Days (1)	205		10,000	10,000	-	10,000	10,000	0.00%
Capital Equipment Replacement (2)	402		-	-	-	150,000	150,000	0.00%
Office Equipment Replacement (1)	403		25,000	25,000	25,000	25,000	-	0.00%
Street Maintenance (1)	421		630,000	661,500	711,113	782,224	71,111	10.00%
Storm Water Maintenance (1)	424		140,000	130,000	130,000	-	(130,000)	(100.00%)
Park and Trail Improvements (1)	425		90,000	90,000	60,000	75,000	15,000	25.00%
		Total Operating Levy	8,193,124	8,368,756	9,232,367	9,790,843	558,476	6.05%
Debt Levy	Final Levy Year	Purpose						
Certificate of Indebtedness 2015B	2020	Fire Capital Equipment	213,119	214,216	-	-	-	***
Certificate of Indebtedness 2016	2020	Police/Fleet Capital Equipment	167,559	-	-	-	-	***
Certificate of Indebtedness 2017	2020	Police/Fleet Capital Equipment	111,395	111,353	-	-	-	***
Certificate of Indebtedness 2018	2021	Police/Fleet Capital Equipment	115,211	107,100	106,050	-	(106,050)	(100.00%)
Certificate of Indebtedness 2019	2022	Police/Fleet Capital Equipment	-	140,119	140,307	139,493	(814)	(0.58%)
Certificate of Indebtedness 2020	2023	Police/Fleet Capital Equipment	-	-	105,929	106,042	113	***
		Main St/Lake Dr & Birch St/Ware Rd Traffic						
		Signals/Refund 2003A Series Bonds (Elm Street,						
		Twilight Acres Water Main, Century Farm Lift						
G.O. Bond 2012A (3)	2023	Station)	180,012	178,080	175,896	178,794	2,898	1.65%
G.O. Bond 2015A (3)	2030	Shenandoah Area Street Reconstruction Improv	215,972	222,692	219,227	216,497	(2,730)	(1.25%)
G.O. Bond 2015A - Abatement Portion	2026	Birch Street Sanitary Sewer Ext & Turn Lanes	54,206	48,536	47,696	51,372	3,676	7.71%
EDA Lease/Revenue Bond 2015	2035	Fire Station #2	315,722	317,297	316,877	316,300	(577)	(0.18%)
G.O. Tax Abatement Refunding Bond 2016C	2022	City's Participation in YMCA Project	289,097	301,571	313,567	325,054	11,487	3.66%
		West Shadow Lake Dr & LaMotte Area Street						
G.O Bond 2018A	2033	Reconstruction Improv/Lake Dr Watermain/Trl	200,000	481,799	483,899	485,212	1,313	0.27%
		4th Ave, Joyer Ln, Karth Rd, Talle Ln, Canfield Rd,						
G.O Bond 2021A	2031	and Gaage Ln Street Reconstruction Improv	-	-	-	209,680	209,680	***
	•	Total Debt Levy	1,862,292	2,122,762	1,909,448	2,028,444	118,996	6.23%
Total Levy			10,055,416	10,491,518	11,141,815	11,819,287	677,472	6.08%

⁽¹⁾ Levied in General Fund and transferred to respective funds prior to 2022. Shown separately for comparison purposes. (2) Pay-As-You-Go capital equipment funding (Certificates of Indebtedness issued in prior years). (3) Levy result of Voter-Approved Referendum.

CITY OF LINO LAKES 2022 ADOPTED TAX CAPACITY RATE

	Actual 2019	Actual 2020	Actual 2021	Adopted 2022
Taxable Market Value Annual % Change	2,082,803,803 6.27%	2,299,471,394 <i>10.40%</i>	2,435,156,410 5.90%	2,591,670,167 <i>6.43%</i>
Total Tax Capacity Value	22,687,236	24,887,837	26,491,445	27,950,000
Less FD Contribution in Value	1,322,808	1,486,924	1,537,086	1,643,524
Less Captured Value for Tax Increment	606,568	717,399	845,716	783,368
Total Net Tax Capacity Value Annual % Change	20,757,860 5.63%	22,683,514 9.28%	24,108,643 6.28%	25,523,108 5.87%
	Actual 2019	Actual 2020	Actual 2021	Adopted 2022
Total Levy	10,055,416	10,491,518	11,141,815	11,819,287
Less FD Distribution	1,375,292	1,447,780	1,472,118	1,587,612
Total Net Levy for Tax Rate Annual % Change	8,680,124 3.14%	9,043,738 <i>4.</i> 19%	9,669,697 6.92%	10,231,675 5.81%
City Tax Capacity Rate	41.817%	39.870%	40.109%	40.088%

CITY OF LINO LAKES 2021-2022 BUDGET SUMMARY

	Adopted 2021	Adopted 2022	\$ Change	% Change
Tax Levy				
Operating Levy	9,232,367	9,790,843	558,476	6.05%
Debt Levy	1,909,448	2,028,444	118,996	6.23%
Total Tax Levy	11,141,815	11,819,287	677,472	6.08%
General Fund Budget				
Revenues				
Property Taxes	9,271,367	8,789,119	(482,248)	-5.20%
Special Assessments	-	-	-	***
Business Licenses and Permits	143,959	143,175	(784)	-0.54%
Non-Business Licenses and Permits	799,060	889,627	90,567	11.33%
Intergovernmental	631,523	668,512	36,989	5.86%
Charges for Services	305,059	292,172	(12,887)	-4.22%
Fines and Forfeits	106,100	101,100	(5,000)	-4.71%
Investment Earnings	30,000	30,000	-	0.00%
Miscellaneous	210,500	211,057	557	0.26%
Use of Reserves	21,832	500,000	478,168	2190.22%
Transfer From Other Funds		40,000	40,000	***
Total Revenues	11,519,400	11,664,762	145,362	1.26%
Expenditures				
Administration	1,487,143	1,580,437	93,294	6.27%
Community Development	834,741	773,124	(61,617)	-7.38%
Public Safety	5,443,612	5,912,366	468,754	8.61%
Public Services	2,752,791	3,052,085	299,294	10.87%
Other	1,001,113	346,750	(654,363)	-65.36%
Total Expenditures	11,519,400	11,664,762	145,362	1.26%
Tax Rate	40.109%	40.088%		

City of Lino Lakes 2022 Budget Preparation Calendar

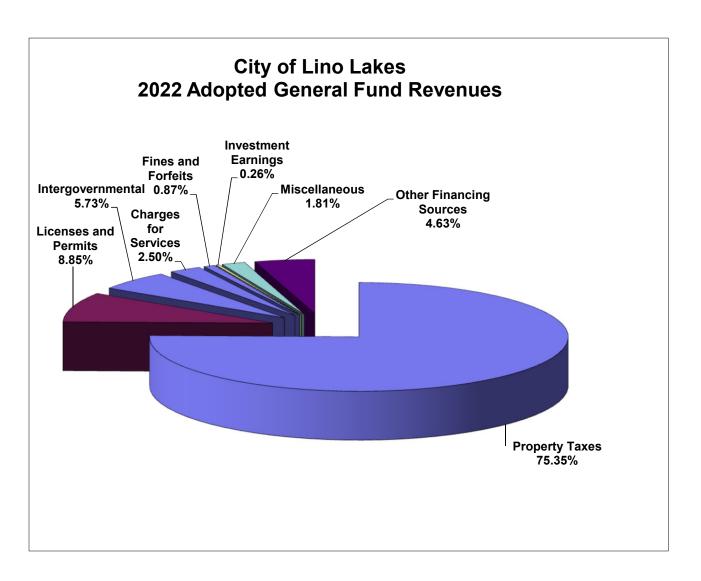
- Jan-May City Council provides direction on budget parameters.
- May 24 Budget worksheets and calendars distributed to Directors.
- June 14 Departmental budget requests are submitted.
- June-July City Administrator and Finance Director review requests with Directors and develop proposed 2022 Budget.
- July 26 City Council holds initial work session on 2022 Budget.
- August-September City Council scheduled work sessions on 2022 Budget.
- September 27 City Council approves preliminary 2022 Budget and Tax Levy and sets Truth in Taxation hearing dates.
- By September 30 Preliminary Tax Levy and public hearing dates are certified to Anoka County Auditor.
- October-December Follow-up City Council budget work sessions.
- Mid-November County mails Truth in Taxation notices to taxpayers.
- December 13 City Council holds Public Hearing. City Council adopts final 2022 Budget and Tax Levy.
- By December 30 City certifies final 2022 Budget and Tax Levy to Anoka County Auditor.

CITY OF LINO LAKES 2022 PROPOSED BUDGET SUMMARY

	7/26/2021 Proposed 2022	8/9/2021 Proposed 2022	8/23/2021 Proposed 2022	9/7/2021 Proposed 2022	9/27/2021 Preliminary 2022	11/22/2021 Proposed 2022	12/13/2021 Adopted 2022
Tax Levy	-	-	-		-	-	
Operating Levy	10,670,130	10,191,063	10,191,063	9,842,848	9,840,600	9,795,843	9,790,843
Debt Levy	2,028,444	2,028,444	2,028,444	2,028,444	2,028,444	2,028,444	2,028,444
Total Tax Levy	12,698,574	12,219,507	12,219,507	11,871,292	11,869,044	11,824,287	11,819,287
General Fund Budget							
Revenues							
Property Taxes	9,438,406	9,184,339	9,184,339	8,851,124	8,838,876	8,794,119	8,789,119
Special Assessments	-	-	-	-	-	-	-
Business Licenses and Permits	143,175	143,175	143,175	143,175	143,175	143,175	143,175
Non-Business Licenses and Pern	•	888,627	888,627	888,627	888,627	889,627	889,627
Intergovernmental	657,981	652,864	652,864	674,567	674,504	668,512	668,512
Charges for Services	287,672	287,672	287,672	287,672	287,672	292,172	292,172
Fines and Forfeits	100,600	100,600	100,600	100,600	100,600	101,100	101,100
Investment Earnings	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Miscellaneous	211,057	211,057	211,057	211,057	211,057	211,057	211,057
Use of Reserves	-	100,000	100,000	500,000	500,000	500,000	500,000
Transfer From Other Funds	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Total Revenues	11,797,518	11,638,334	11,638,334	11,726,822	11,714,511	11,669,762	11,664,762
Expenditures							
Administration	1,644,608	1,610,678	1,610,678	1,617,545	1,600,783	1,580,437	1,580,437
Community Development	866,845	779,198	779,198	773,898	773,005	773,124	773,124
Public Safety	6,185,154	6,147,801	6,147,801	5,981,884	5,961,511	5,917,366	5,912,366
Public Services	3,025,911	2,925,657	2,925,657	2,994,245	3,032,462	3,052,085	3,052,085
Other	75,000	175,000	175,000	359,250	346,750	346,750	346,750
Total Expenditures	11,797,518	11,638,334	11,638,334	11,726,822	11,714,511	11,669,762	11,664,762
Tax Rate	44.533%	42.620%	42.388%	41.000%	40.373%	40.107%	40.088%

CITY OF LINO LAKES 2022 ADOPTED GENERAL FUND REVENUE

	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	\$ Increase/ Decrease	% Increase/ Decrease
Property Taxes	8,161,217	8,342,664	9,271,367	8,789,119	(482,248)	(5.20%)
Special Assessments	106	0	0	0	0	***
Business Licenses and Permits	145,822	94,758	143,959	143,175	(784)	(0.54%)
Non-Business Licenses and Permits	795,747	877,693	799,060	889,627	90,567	11.33%
Intergovernmental	623,256	617,816	631,523	668,512	36,989	5.86%
Charges for Services	344,685	273,285	305,059	292,172	(12,887)	(4.22%)
Fines and Forfeits	98,390	76,811	106,100	101,100	(5,000)	(4.71%)
Investment Earnings	159,482	122,482	30,000	30,000	0	0.00%
Miscellaneous	902,133	191,069	210,500	211,057	557	0.26%
Other Financing Sources	256,480	380,560	21,832	540,000	518,168	2373.43%
TOTAL REVENUES	11,487,319	10,977,138	11,519,400	11,664,762	145,362	1.26%



<u>Type</u>	<u>Amount</u>	<u>Percent</u>
Property Taxes	\$8,789,119	75.35%
Licenses and Permits	1,032,802	8.85%
Intergovernmental	668,512	5.73%
Charges for Services	292,172	2.50%
Fines and Forfeits	101,100	0.87%
Investment Earnings	30,000	0.26%
Miscellaneous	211,057	1.81%
Other Financing Sources	540,000	4.63%
Total	\$11,664,762	100.00%

CITY OF LINO LAKES 2022 ADOPTED GENERAL FUND REVENUE

Liquor L		Account Number	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	Budget Detail
Delinqueric Taxes	Property Taxes						
Final Disparities	Current Taxes	101-000-3010-000	7,026,344	8,292,860	9,232,367	8,748,619	Levy for General Operations
Excess fax Incomments	Delinquent Taxes	101-000-3020-000	30,708	49,225	35,000	40,000	Prior Year(s) Delinquencies
Tax Forfishs 101-000-3000-000 1,509 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Fiscal Disparities	101-000-3040-000	1,102,010	0	0	0	
Panalities & Intervent 101-000-3156-000	Excess Tax Increments	101-000-3050-000	1	0	0	0	
Special Assessments	Tax Forfeits	101-000-3060-000	1,509	0	0	0	
Special Assessments	Penalties & Interest	101-000-3150-000	645	578	4,000	500	
Suriers Assessments			8,161,217	8,342,664	9,271,367	8,789,119	
Desires License and Permits Liquor License - Bar	Special Assessments						
Liquor License Bear	Current Assessments	101-000-3110-000	106	0	0	0	
Liquor License - Bar			106	0	0	0	
Liquor License - Beer	Business Licenses and Permits						
Off-Sale Liquor 101-000-3303-000 2,000 2,000 2,000 Loense to Self Packaged Liquor for Off-Premises Co Sunday Liquor. License Sunday Liquor. License 101-000-3208-000 300 300 300 300 Investigation Fee 101-000-3208-000 838 810 1,000 1,000 Fee to Perform Background Investigation for Liquor of The Premises Consumption Premit 101-000-3209-000 18,30 1,700 1,700 1,700 Annual License to Collect Refuse in the City Ciaparette License 101-000-3219-000 35,0 0 300 300 Annual License to Collect Refuse in the City Ciaparette License 101-000-3219-000 18,310 12,230 17,103 16,291 Rental Housing License 101-000-3219-000 15,310 12,300 17,103 16,291 Rental Housing License 101-000-3219-000 35 3 3 3 5 Prevorks License 101-000-3220-000 2,00 100 2,00 2,00 1,00 Massage License 101-000-3220-000 2,875 2,900 2,500 2,50	Liquor License - Bar	101-000-3201-000	27,750	25,133	32,000	32,000	License to Sell Liquor for On-Premises Consumption
Off-Sale Liquer 101-000-3203-000 2,000 2,843 2,000 Lones to Self Packaged Liquor for Off-Promises C. Sunday Liquer License 101-000-3205-000 1,600 3,883 1,900 License to Self Liquor for Off-Promises C. Live Liquor License 101-000-3205-000 838 810 1,000 Fee to Perfine Background investigation for Liquor Investigation Fee Garbage Removal License 101-000-3205-000 838 810 1,000 Fee to Perfine Background investigation for Liquor Investigation for Liquor Investigation Fee Temporary Consumption Permit 101-000-3219-000 350 0 300 300 Cigarette License 101-000-3219-000 18,310 12,239 17,103 16,291 Rental Housing License 101-000-3219-000 53 5,00 5,934 Dance License 101-000-3219-000 25 5,00 5,934 Dance License 101-000-3229-000 2,90 100 2,00 Massage Licensee 101-000-3229-000 2,875 2,900 2,500 2,500 License for Door-to-Door Sales Herbdiring Tax 101-000-	Liquor License - Beer	101-000-3202-000	950	750	1,000	1,000	License to Sell Beer for On-Premises Consumption
Club Liquor License	Off-Sale Liquor	101-000-3203-000	2,000	2,483	2,000	2,000	License to Sell Packaged Liquor for Off-Premises Consumption
Club Liquor License	Sunday Liguor License	101-000-3204-000	1.600				License to Sell Liquor for On-Premises Consumption on Sunday
Newstigation Fee	1			,		,	
Carbage Removal License	'				1.000	1.000	Fee to Perform Background Investigation for Liquor License Apps
Temporary Consumption Permit						,	
Contractor's License	·						
Contractor's License 101-000-3213-000 13,310 12,230 17,103 16,291 Rental Housing License 101-000-3215-000 6,532 5,422 5,906 5,934 Dance License 101-000-3219-000 35 0 35 35 Fireworks License 101-000-3220-000 200 100 200 200 Massage License 101-000-3222-000 1,300 916 1,100 1,100 Peddlers License 101-000-3224-000 0 0 0 0 0 Gambling Tax 101-000-3224-000 0 0 0 0 0 0 Lodging Tax 101-000-3225-000 85,252 37,441 76,315 76,315 76,315 Non-Business Licenses and Permits Building Permits 101-000-3250-000 145,822 94,788 143,789 143,178 Non-Business Licenses and Permits 101-000-3250-000 189,309 240,977 200,873 202,771 65% of Bidg Permit Fee Covers the Cost of Inspec. & Code Plan Revies E							Annual License to Sell Cigarettes in the City
Rental Housing License							Allindar Electrice to dell'organettes in the oity
Dance License							
Fireworks License					,	,	
Massage License							
Peddlers License							
Cambing Tax						· · · · · · · · · · · · · · · · · · ·	License for Deer to Deer Color
Lodging Tax							License for Door-to-Door Sales
Non-Business Licenses and Permits 101-000-3250-000 412,691 453,039 445,221 515,731 Value-Based Fee-Covers the Cost of Inspec. & Code Plan Inspection Fees 101-000-3251-000 198,309 240,977 200,873 202,771 65% of Bidg Permit Fee to Cover Cost of Plan Reviee Erosion Control Permits 101-000-3252-000 19,040 26,400 24,800 29,600 Plumbing Permits 101-000-3253-000 31,017 38,884 27,227 31,770							
Non-Business Licenses and Permits Building Permits 101-000-3250-000 412,691 453,039 445,221 515,731 Value-Based Fee-Covers the Cost of Inspec. & Code Plan Inspection Fees 101-000-3251-000 198,309 240,977 200,873 202,771 65% of Bidg Permit Fee to Cover Cost of Plan Revie Erosion Control Permits 101-000-3252-000 19,040 26,400 24,800 29,600 20,600 2	Lodging Tax	101-000-3225-000					
Building Permits 101-000-3250-000 412,691 453,039 445,221 515,731 Value-Based Fee-Covers the Cost of Inspec. & Code Plan Inspection Fees 101-000-3251-000 198,309 240,977 200,873 202,771 65% of Bidg Permit Fee to Cover Cost of Plan Revie Erosion Control Permits 101-000-3255-000 19,040 26,400 24,800 29,600	Non Business Licenses and Born	mito	145,022	94,730	143,959	143,175	
Plan Inspection Fees			412.601	452.020	445 224	E1E 721	Value Board Fox Covers the Cost of Inches & Code Compl
Erosion Control Permits 101-000-3252-000 19,040 26,400 24,800 29,600				,			·
Plumbing Permits	'						65% Of Bidg Permit Fee to Cover Cost of Plan Review
Mechanical Permits 101-000-3254-000 70,300 73,547 58,441 66,093 Septic Plumbing Permit 101-000-3255-000 5,030 5,750 5,718 5,577 Septic System Permit 101-000-3256-000 6,000 9,750 6,342 6,867 Fence Permit 101-000-3259-000 5,025 5,360 4,063 4,478 Dog License 101-000-3260-000 1,375 1,190 1,250 1,250 Sign Permit 101-000-3262-000 1,070 125 1,158 926 Road Overweight Permit 101-000-3263-000 0 0 0 0 Underground Utility Permit 101-000-3264-000 36,738 18,939 15,467 18,624 Miscellaneous Permits 101-000-3314-000 9,152 3,731 8,500 6,000 Intergovernmental 795,747 877,693 799,060 889,627 IntergovernmentAil 101-000-3314-000 0 0 0 0 0 Other Federal Revenue 101-000-3340-000						-,	
Septic Plumbing Permit 101-000-3255-000 5,030 5,750 5,718 5,577 Septic System Permit 101-000-3256-000 6,000 9,750 6,342 6,867 Fence Permit 101-000-3259-000 5,025 5,360 4,063 4,478 Dog License 101-000-3260-000 1,375 1,190 1,250 1,250 Sign Permit 101-000-3262-000 1,070 125 1,158 926 Road Overweight Permit 101-000-3263-000 0 0 0 0 Underground Utility Permit 101-000-3264-000 36,738 18,939 15,467 18,624 Miscellaneous Permits 101-000-3266-000 9,152 3,731 8,500 6,000 Typ5,747 877,693 799,060 889,627 Intergovernmental TZD Safe Roads Grant 101-000-3314-000 0 0 25,000 Office of Traffic Safety (OTS) Grant Funding Other Federal Revenue 101-000-3340-000 0 0 0 0 0						· · · · · · · · · · · · · · · · · · ·	
Septic System Permit 101-000-3256-000 6,000 9,750 6,342 6,867 Fence Permit 101-000-3259-000 5,025 5,360 4,063 4,478 Dog License 101-000-3260-000 1,375 1,190 1,250 1,250 Sign Permit 101-000-3262-000 1,070 125 1,158 926 Road Overweight Permit 101-000-3263-000 0 0 0 0 Underground Utility Permit 101-000-3264-000 36,738 18,939 15,467 18,624 Miscellaneous Permits 101-000-3266-000 9,152 3,731 8,500 6,000 Intergovernmental TZD Safe Roads Grant 101-000-3314-000 0 0 0 0 0 TZD Safe Roads Grant 101-000-3314-000 0 0 0 0 0 0 Local Government Aid 101-000-3340-000 0 0 0 0 0 0 Market Value Homestead Credit 101-000-3345-000 255,335 272,021							
Fence Permit 101-000-3259-000 5,025 5,360 4,063 4,478							
Dog License							
Sign Permit 101-000-3262-000 1,070 125 1,158 926 Road Overweight Permit 101-000-3263-000 0 0 0 0 Underground Utility Permit 101-000-3264-000 36,738 18,939 15,467 18,624 Miscellaneous Permits 101-000-3266-000 9,152 3,731 8,500 6,000 Temperature 101-000-3266-000 9,152 3,731 8,500 6,000 Temperature 101-000-3266-000 9,152 3,731 8,500 6,000 Temperature 101-000-3314-000 0 0 0 0 Offfice of Traffic Safety (OTS) Grant Funding Other Federal Revenue 101-000-3314-000 0				· · · · · · · · · · · · · · · · · · ·		,	
Road Overweight Permit 101-000-3263-000 0 0 0 0 0 0 0 0 0							
Underground Utility Permit 101-000-3264-000 36,738 18,939 15,467 18,624 Miscellaneous Permits 101-000-3266-000 9,152 3,731 8,500 6,000							
Miscellaneous Permits 101-000-3266-000 9,152 3,731 8,500 6,000 Temporaria (Intergovernmental) TZD Safe Roads Grant 101-000-3314-000 0 0 25,000 Office of Traffic Safety (OTS) Grant Funding Other Federal Revenue 101-000-3319-000 0 0 0 0 0 Local Government Aid 101-000-3340-000 0 0 0 0 0 Market Value Homestead Credit 101-000-3341-000 5,412 5,377 4,000 4,000 Municipal State Aid 101-000-3345-000 255,335 272,021 270,000 250,000 For Maintenance of City-Designated State-Aid Roads Police State Aid 101-000-3346-000 251,553 263,430 255,000 260,000 Aid for Police Retirement Plan and POST Training Other State Revenue 101-000-3349-000 0 0 0 0 21,703 Other Fire Aid 101-000-3351-000 24,272 3,780 14,000 20,000 Fire Training/Ed Anoka County Solid Waste 101-000-3364-000							
TZD Safe Roads Grant							
TZD Safe Roads Grant	Miscellaneous Permits	101-000-3266-000					
TZD Safe Roads Grant 101-000-3314-000 0 0 25,000 Office of Traffic Safety (OTS) Grant Funding Other Federal Revenue 101-000-3319-000 0 0 0 0 Local Government Aid 101-000-3340-000 0 0 0 0 Market Value Homestead Credit 101-000-3341-000 5,412 5,377 4,000 4,000 Municipal State Aid 101-000-3345-000 255,335 272,021 270,000 250,000 For Maintenance of City-Designated State-Aid Roads Police State Aid 101-000-3346-000 251,553 263,430 255,000 260,000 Aid for Police Retirement Plan and POST Training Other State Revenue 101-000-3348-000 15,666 10,707 10,000 10,000 Other State Grants & Aids Fire State Aid 101-000-3349-000 0 0 0 21,703 Other Fire Aid 101-000-3351-000 24,272 3,780 14,000 20,000 Fire Training/Ed Anoka County Solid Waste 101-000-3360-000 71,018 62,502 78,523 77,809 SCORE Gr			795,747	877,693	799,060	889,627	
Other Federal Revenue 101-000-3319-000 0 0 0 0 0 Local Government Aid 101-000-3340-000 0 0 0 0 0 Market Value Homestead Credit 101-000-3341-000 5,412 5,377 4,000 4,000 Municipal State Aid 101-000-3345-000 255,335 272,021 270,000 250,000 For Maintenance of City-Designated State-Aid Roads Police State Aid 101-000-3346-000 251,553 263,430 255,000 260,000 Aid for Police Retirement Plan and POST Training Other State Revenue 101-000-3348-000 15,666 10,707 10,000 10,000 Other State Grants & Aids Fire State Aid 101-000-3349-000 0 0 0 21,703 Other Fire Aid 101-000-3351-000 24,272 3,780 14,000 20,000 Fire Training/Ed Anoka County Solid Waste 101-000-3364-000 71,018 62,502 78,523 77,809 SCORE Grant for Recycling Efforts Other Anoka County Revenue 101-000-3364-000 0 0 <td< td=""><td>Intergovernmental</td><td></td><td></td><td></td><td></td><td></td><td>T</td></td<>	Intergovernmental						T
Local Government Aid 101-000-3340-000 0 0 0 0 0 Market Value Homestead Credit 101-000-3341-000 5,412 5,377 4,000 4,000 Municipal State Aid 101-000-3345-000 255,335 272,021 270,000 250,000 For Maintenance of City-Designated State-Aid Roads Police State Aid 101-000-3346-000 251,553 263,430 255,000 260,000 Aid for Police Retirement Plan and POST Training Other State Revenue 101-000-3348-000 15,666 10,707 10,000 10,000 Other State Grants & Aids Fire State Aid 101-000-3349-000 0 0 0 21,703 Other Fire Aid 101-000-3351-000 24,272 3,780 14,000 20,000 Fire Training/Ed Anoka County Solid Waste 101-000-3360-000 71,018 62,502 78,523 77,809 SCORE Grant for Recycling Efforts Other Anoka County Revenue 101-000-3364-000 0 0 0 0 0							Office of Traffic Safety (OTS) Grant Funding
Market Value Homestead Credit 101-000-3341-000 5,412 5,377 4,000 4,000 Municipal State Aid 101-000-3345-000 255,335 272,021 270,000 250,000 For Maintenance of City-Designated State-Aid Roads Police State Aid 101-000-3346-000 251,553 263,430 255,000 260,000 Aid for Police Retirement Plan and POST Training Other State Revenue 101-000-3348-000 15,666 10,707 10,000 10,000 Other State Grants & Aids Fire State Aid 101-000-3349-000 0 0 0 21,703 Other Fire Aid 101-000-3351-000 24,272 3,780 14,000 20,000 Fire Training/Ed Anoka County Solid Waste 101-000-3360-000 71,018 62,502 78,523 77,809 SCORE Grant for Recycling Efforts Other Anoka County Revenue 101-000-3364-000 0 0 0 0							
Municipal State Aid 101-000-3345-000 255,335 272,021 270,000 250,000 For Maintenance of City-Designated State-Aid Roads Police State Aid 101-000-3346-000 251,553 263,430 255,000 260,000 Aid for Police Retirement Plan and POST Training Other State Revenue 101-000-3348-000 15,666 10,707 10,000 10,000 Other State Grants & Aids Fire State Aid 101-000-3349-000 0 0 21,703 20,000 Fire Training/Ed Anoka County Solid Waste 101-000-3360-000 71,018 62,502 78,523 77,809 SCORE Grant for Recycling Efforts Other Anoka County Revenue 101-000-3364-000 0 0 0 0 0	Local Government Aid	101-000-3340-000					
Police State Aid 101-000-3346-000 251,553 263,430 255,000 260,000 Aid for Police Retirement Plan and POST Training Other State Revenue 101-000-3348-000 15,666 10,707 10,000 10,000 Other State Grants & Aids Fire State Aid 101-000-3349-000 0 0 21,703 0 Other Fire Aid 101-000-3351-000 24,272 3,780 14,000 20,000 Fire Training/Ed Anoka County Solid Waste 101-000-3360-000 71,018 62,502 78,523 77,809 SCORE Grant for Recycling Efforts Other Anoka County Revenue 101-000-3364-000 0 0 0 0							
Other State Revenue 101-000-3348-000 15,666 10,707 10,000 10,000 Other State Grants & Aids Fire State Aid 101-000-3349-000 0 0 21,703 Other Fire Aid 101-000-3351-000 24,272 3,780 14,000 20,000 Fire Training/Ed Anoka County Solid Waste 101-000-3360-000 71,018 62,502 78,523 77,809 SCORE Grant for Recycling Efforts Other Anoka County Revenue 101-000-3364-000 0 0 0 0						· · · · · · · · · · · · · · · · · · ·	For Maintenance of City-Designated State-Aid Roads
Fire State Aid 101-000-3349-000 0 0 0 21,703 Other Fire Aid 101-000-3351-000 24,272 3,780 14,000 20,000 Fire Training/Ed Anoka County Solid Waste 101-000-3360-000 71,018 62,502 78,523 77,809 SCORE Grant for Recycling Efforts Other Anoka County Revenue 101-000-3364-000 0 0 0 0	Police State Aid	101-000-3346-000	251,553	263,430	255,000	260,000	Aid for Police Retirement Plan and POST Training
Other Fire Aid 101-000-3351-000 24,272 3,780 14,000 20,000 Fire Training/Ed Anoka County Solid Waste 101-000-3360-000 71,018 62,502 78,523 77,809 SCORE Grant for Recycling Efforts Other Anoka County Revenue 101-000-3364-000 0 0 0 0	Other State Revenue	101-000-3348-000	15,666	10,707	10,000	10,000	Other State Grants & Aids
Anoka County Solid Waste 101-000-3360-000 71,018 62,502 78,523 77,809 SCORE Grant for Recycling Efforts Other Anoka County Revenue 101-000-3364-000 0 0 0 0	Fire State Aid	101-000-3349-000	0	0	0	21,703	
Other Anoka County Revenue 101-000-3364-000 0 0 0 0	Other Fire Aid	101-000-3351-000	24,272	3,780	14,000	20,000	Fire Training/Ed
	Anoka County Solid Waste	101-000-3360-000	71,018	62,502	78,523	77,809	SCORE Grant for Recycling Efforts
622.256 647.946 624.522 669.542	Other Anoka County Revenue	101-000-3364-000	0	0	0	0	
023,230 017,010 031,323 000,312			623,256	617,816	631,523	668,512	

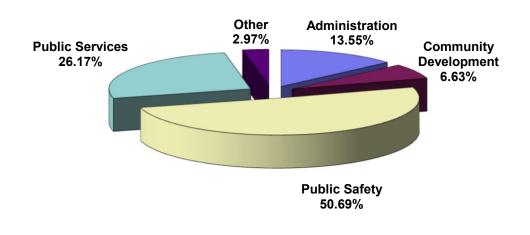
CITY OF LINO LAKES 2022 ADOPTED GENERAL FUND REVENUE

	Account Number	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	Budget Detail
Charges for Services						
Land Use Fee	101-000-3265-000	12,562	18,164	7,333	10,023	
Sale of Supplies	101-000-3404-000	51	63	100	100	
Assessment Searches	101-000-3405-000	3,460	9,640	3,500	9,000	
Election Filing Fees	101-000-3409-000	50	20	0	0	
Return Check Fee	101-000-3413-000	0	30	0	0	
SAC/Surcharge Fee	101-000-3414-000	3,741	5,225	4,000	8,000	
Materials for Resale	101-000-3416-000	0	0	0	0	
GIS Map Fee	101-000-3417-000	27,090	9,540	12,000	12,000	
Police Reports	101-000-3420-000	866	526	800	800	
Police Other Revenues	101-000-3422-000	203,025	138,315	190,000	165,000	\$25,000 of base budget moved to TZD Safe Roads Grant
Public Works Fees	101-000-3433-000	13,674	8,265	7,500	7,500	
Other Park Revenues	101-000-3470-000	705	143	750	750	
Other Recreation Fees	101-000-3472-000	0	0	0	0	
Administrative Charge - Bonds	101-000-3490-000	0	0	0	0	
Engineering/Planning Charges	101-000-3492-000	29,461	33,354	29,076	28,999	
Investment Management Charge	101-000-3494-000	50,000	50,000	50,000	50,000	
		344,685	273,285	305,059	292,172	
Fines and Forfeits						
Fines & Forfeits	101-000-3510-000	97,290	76,111	105,500	100,000	
Driving Diversion Program (DDP)	101-000-3512-000	1,100	700	600	1,100	
		98,390	76,811	106,100	101,100	
Investment Earnings						
Interest on Investments	101-000-3620-000	94,230	83,333	30,000	30,000	
Change in Fair Value of Investments	101-000-3621-000	65,252	39,149	0	0	
		159,482	122,482	30,000	30,000	
Miscellaneous						
Circle Pines Gas Franchise	101-000-3350-000	58,706	50,142	55,000	55,000	
Other Solid Waste	101-000-3361-000	3,837	14	3,000	0	
Tree Refunds - Escrows	101-000-3631-000	(951)	0	0	0	
Building Rents	101-000-3640-000	0	0	0	0	
Donations	101-000-3720-000	550	0	500	500	
Refunds & Reimbursements	101-000-3730-000	731,908	29,501	35,000	35,000	
Bldg Lease Revenue	101-000-3740-000	107,963	110,384	115,000	118,557	
Miscellaneous Revenue	101-000-3810-000	120	1,027	2,000	2,000	
		902,133	191,069	210,500	211,057	
Other Financing Sources						
						Transfer to Capital Equipment Replacement Fund (\$271,750), Transfer to Park and Trail Improvement Fund (\$15,000), Woodrid Estates Street Lights and Wiring (\$125,000), Install Base Lois Lai Trail (\$10,000), Replace Sunrise Park Hockey Rink (\$21,000), Resurface Six 1/2 Court Basketball Courts (\$25,250), Replace Bit
Use of Fund Reserves	101-000-3900-000	0	0	21,832	500,000	(, , , , , , , , , , , , , , , , , , ,
Sale of Fixed Assets	101-000-3910-000	0	560	0	0	, , , , , , , , , , , , , , , , , , , ,
***	101-000-3920-000	256,480	380,000	0		\$40K from Cable TV/Communications Fund
Transfer From Other Funds			.,		-,	•

CITY OF LINO LAKES 2022 ADOPTED GENERAL FUND EXPENDITURES

DEPT#	DESCRIPTION	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	\$ Increase/ Decrease	% Increase/ Decrease
	ADMINISTRATION						
401	MAYOR AND COUNCIL	78,646	82,571	89,763	93,373	3,610	4.02%
402	ADMINISTRATION	513,626	625,479	551,835	653,362	101,527	18.40%
403	ELECTIONS	15,599	54,003	19,160	34,550	15,390	80.32%
404	CABLE TV	2,471	1,269	2,658	0 .,000	(2,658)	(100.00%)
405	CHARTER ADMINISTRATION	325	148	2,500	7,463	4,963	198.52%
407	FINANCE	674,407	630,191	686,227	653,689	(32,538)	(4.74%)
414	LEGAL CONSULTANTS	132,226	119,360	135,000	138,000	3,000	2.22%
	TOTAL ADMINISTRATION	1,417,300	1,513,022	1,487,143	1,580,437	93,294	6.27%
	COMMUNITY DEVELOPMENT						
415	ECONOMIC DEVELOPMENT	112,912	67,244	108,484	113,669	5,185	4.78%
416	PLANNING AND ZONING	124,094	131,074	168,048	168,116	68	0.04%
417	ENGINEERING	103,307	110,152	109.760	97,365	(12,395)	(11.29%)
418	COMMUNITY DEVELOPMENT	216,050	203,204	235,180	196,508	(38,672)	(16.44%)
461	ENVIRONMENTAL	60,147	47,140	63,341	59,620	(3,721)	(5.87%)
462	SOLID WASTE ABATEMENT	76,493	55,093	78,523	77,809	(714)	(0.91%)
463	FORESTRY	71,279	58,653	71,405	60,037	(11,368)	(15.92%)
	TOTAL COMMUNITY DEVELOPMENT	764,282	672,560	834,741	773,124	(61,617)	(7.38%)
	PUBLIC SAFETY						
420	POLICE PROTECTION	3,845,003	3,874,098	4,368,047	4,562,016	193,969	4.44%
421	FIRE PROTECTION	564,939	514,564	698,885	886,099	187,214	26.79%
422	BUILDING INSPECTIONS	321,206	348,427	376,680	464,251	87,571	23.25%
	TOTAL PUBLIC SAFETY	4,731,147	4,737,089	5,443,612	5,912,366	468,754	8.61%
	PUBLIC SERVICES						
430	STREETS	943,756	847,628	1,008,752	1,033,976	25,224	2.50%
431	FLEET MANAGEMENT	432,828	380,468	559,159	588,940	29,781	5.33%
432	GOVERNMENT BUILDINGS	1,436,942	477,011	494,586	544,520	49,934	10.10%
450	PARKS	743,143	582,178	690,294	842,211	151,917	22.01%
451	RECREATION	167,314	101,154	0	42,438	42,438	***
	TOTAL PUBLIC SERVICES	3,723,983	2,388,439	2,752,791	3,052,085	299,294	10.87%
	OTHERS						
499	CONTINGENCY/TRANSFERS/OTHERS	943,554	931,500	1,001,113	346,750	(654,363)	(65.36%)
	TOTAL OTHERS	943,554	931,500	1,001,113	346,750	(654,363)	(65.36%)
	TOTAL GENERAL FUND EXPENDITURES	11,580,266	10,242,609	11,519,400	11,664,762	145,362	1.26%

City of Lino Lakes 2021 Adopted General Fund Expenditures



<u>Type</u>	<u>Amount</u>	<u>Percent</u>
Administration	\$1,580,437	13.55%
Community Development	773,124	6.63%
Public Safety	5,912,366	50.69%
Public Services	3,052,085	26.17%
Other	346,750	2.97%
Total	\$11,664,762	100.00%

General Fund Overview

	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
<u>Expenditures</u>				
Personal Services	7,151,305	6,982,969	7,720,968	8,328,187
Supplies	426,334	373,979	504,230	539,425
Other Services/Charges	1,275,810	1,302,191	1,443,553	1,482,025
Contracted Services	736,057	629,084	821,336	806,775
Capital Outlay	1,047,208	22,886	28,200	161,600
Other	943,554	931,500	1,001,113	346,750
Total	11,580,266	10,242,609	11,519,400	11,664,762

	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
Personnel Schedule				
Administration	7.25	7.10	7.10	8.10
Community Development	4.00	4.00	4.00	3.45
Public Safety	36.00	36.00	38.00	43.50
Public Services	14.70	13.40	13.40	14.50
Total	61.95	60.50	62.50	69.55

Mayor and Council

The City Council is comprised of five elected officials. Twice monthly, this legislative body meets to consider the adoption of policy measures to improve services to the citizens. Meetings are telecast on local government access channel 16 to all residents that have cable available to them. The Council sets overall policy for community services and reviews administrative acts to ensure delivery of these services. The term of the Mayor is two years, with each council term being four years.

	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
<u>Expenditures</u>				
Personal Services Supplies Other Services/Charges Contractual Services	41,133 0 15,635 21,879	45,569 0 16,703 20,299	47,563 0 18,700 23,500	50,083 0 18,700 24,590
Total	78,646	82,571	89,763	93,373

CITY OF LINO LAKES MAYOR AND COUNCIL (101-401) Object Actual Actual Adopted Adopted Description Code 2019 2020 2021 2022 **Budget Detail** PERSONAL SERVICES 100% Mayor SALARIES 4101-000 38,106 42,695 44,512 46,858 4 - 100% Councilmembers PERA 4121-000 1,876 2,175 2,226 2,343 645 SOCIAL SECURITY 1,084 4122-000 629 679 2 EDA Meetings @ \$40/mtg - \$400 LIFE & DISABILITY INSURANCE 4133-000 0 0 0 0 WORKER'S COMPENSATION 4151-000 67 203 70 180 41,133 45,569 47,563 50,083 SUPPLIES OFFICE SUPPLIES 4200-000 0 0 0 Signature stamps, name plates, special meeting expenses 0 0 0 0 0 OTHER SERVICES AND CHARGES PROFESSIONAL SERVICES 430<u>0-000</u> 4,000 4,000 Strategic Planning/Goal Setting Facilitator 0 200 TRAVEL & TUITION 4330-000 1,435 550 1,500 1,500 LMC Conference, Elected Officials Conference PRINTING & PUBLISHING 4340-000 28 200 200 Meeting Notices 0 NEWSLETTER 4343-000 14,172 15,953 13,000 13,000 Spring/Summer, Fall & Winter Newsletters 15,635 16,703 18,700 18,700 CONTRACTUAL SERVICES 0 CONTRACTED SERVICES 4410-000 0 103 0 SUBSCRIPTIONS & DUES 4452-000 18,061 18,356 18,500 19,090 League of MN Cities, MN Mayors Association Flowers, Plaques & Awards, Employee Appreciation, Lino 4900-000 5,000 5,500 CITY MARKETING 3,818 1,840 _akes Ambassadors 21,879 20,299 23,500 24,590 TOTAL MAYOR AND COUNCIL 78,646 82,571 89,763 93,373

Administration

The Administration Department is responsible for the direction of enforcing the guidelines and policies set by the city council. This department includes human resource matters, city clerk responsibilities, administrative services, and supplying the flow of information and requests to the city council. The city administrator is appointed by the city council.

	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
<u>Expenditures</u>				
Personal Services Other Services/Charges Contractual Services	475,776 31,336 6,513	533,573 77,991 13,891	506,436 34,860 10,539	604,702 35,360 13,300
Total	513,626	625,455	551,835	653,362

	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
Personnel Schedule				
City Administrator Human Resources and	1.00	1.00	1.00	1.00
Communications Manager	1.00	1.00	1.00	1.00
Communications Specialist	-	-	-	1.00
City Clerk	1.00	1.00	1.00	1.00
Deputy City Clerk	1.00	1.00	1.00	1.00
Total	4.00	4.00	4.00	5.00

CITY OF LINO LAKES								
ADMINISTRATION (101-402) Description	Object Code	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	Budget Detail		
PERSONAL SERVICES								
SALARIES	4101-000	376,559	437,027	389,218	480,789	100% City Administrator		
OVERTIME	4102-000	0	377	0	0	100% Human Resources and Communications Manager		
TEMPORARIES	4106-000	13,016	13,226	16,500		100% Communications Specialist* 100% City Clerk		
WELLNESS PROGRAM	4108-000	1,165	476	720	720	100% Deputy City Clerk		
PERA	4121-000	28,509	28,661	30,429	37,297	Towns and the Common Or content		
SOCIAL SECURITY	4122-000	28.807	29,228	31,037	38,043	Temporaries: Scanner Operator		
ICMA EMPLOYER	4123-000	0	0	1,694	1,970	*\$40,000 Transfer from the Cable TV/Communication Fund		
HEALTH INSURANCE	4131-000	18,634	17,511	30,871	22,249			
LIFE & DISABILITY INSURANCE	4133-000	1,085	1,187	1,439	1,277			
DENTAL INSURANCE	4134-000	2,117	1,764	2,157	2,696			
VEHICLE ALLOWANCE	4135-000	3,600	1,650	0	0			
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0			
WORKER'S COMPENSATION	4151-000	2,285	2,466	2,371	3,161	!		
		475,776	533,573	506,436	604,702			
SUPPLIES								
OFFICE SUPPLIES	4200-000	0	24	0	0			
		0	24	0	0			
OTHER SERVICES AND CHARGES	S					T		
PROFESSIONAL SERVICES	4300-000	23,610	19,029	15,000	15,000	Drug/alcohol testing, pre-employment assessments, training, web consulting		
LABOR CONSULTANTS	4310-000	1,070	55,651	9,000	9,000	Labor relations, employment law, contract negotiations, arbitration		
TELEPHONE	4321-000	360	360	360	360	Cell Phone Reimbursement		
TRAVEL & TUITION	4330-000	5,444	2,572	8,500	8,500	LMC Conference, ICMA Conference, MAMA Meetings, MCMA Conference, MPELRA Conferences, TCHRA Conference, NPELRA Webinars, City Clerk Certification, MCFOA Conference, Tuition Reimbursement		
PRINTING & PUBLISHING	4340-000	852	380	2,000	2,500	Legal publications, employment ads, etc.		
		31,336	77,991	34,860	35,360	, , , , , ,		
CONTRACTUAL SERVICES								
CONTRACTED SERVICES	4410-000	5,284	11,654	9,039	10,300	Gov Office Website, American Legal Online City Code, Document Destruction, TASC, NeoGov		
SUBSCRIPTIONS & DUES	4452-000	1,230	2,237	1,500	3,000	MAMA, ICMA, MCMA, MCFOA, MPELRA, IPMA-HR, TCHRA, Chain of Lakes Rotary		
		6,513	13,891	10,539	13,300			
TOTAL ADMINISTRATION		513,626	625,479	551,835	653,362			

Elections

The Elections Department is responsible for conducting elections in accordance with Federal, State, and local laws under the guidance of the City Clerk. These responsibilities include establishment of polling places, hiring of election judges, tabulating ballots, and providing accurate and timely information to the voters.

	Actual	Actual	Adopted	Adopted
	2019	2020	2021	2022
<u>Expenditures</u>				
Personal Services	8,879	46,691	10,160	26,250
Supplies	461	1,104	500	1,000
Other Services/Charges	1,518	483	2,000	800
Contractual Services	4,741	1,048	6,500	6,500
Capital Outlay	0	4,677	0	0
Total	15,599	54,003	19,160	34,550

The City currently has seven voting precincts. The City is working with Anoka County to provide new voting equipment for each precinct.

CITY OF LINO LAKES							
ELECTIONS (101-403) Description	Object Code	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	Budget Detail	
PERSONAL SERVICES							
SALARIES	4101-000	8,716	45,490	10,000	26,000	Primary and General Election Judges (Even Years)	
PERA	4121-000	23	243	0	0	General Election Judges (Odd Years)	
SOCIAL SECURITY	4122-000	25	795	30	100		
WORKER'S COMPENSATION	4151-000	115	163	130	150		
		8,879	46,691	10,160	26,250		
SUPPLIES							
OFFICE SUPPLIES	4200-000	461	1,104	500	1,000	Supplies for Elections	
		461	1,104	500	1,000		
OTHER SERVICES AND CHARGI	ES						
POSTAGE	4322-000	34	0	0	0		
TRAVEL & TUITION	4330-000	0	138	0	0		
PRINTING & PUBLISHING	4340-000	1,484	345	2,000	800	Election Ballots (Odd years - City pays cost of municipal election ballots)	
		1,518	483	2,000	800		
CONTRACTUAL SERVICES							
CONTRACTED SERVICES	4410-000	4,741	1,048	6,500	6,500	Voting Equipment System per Anoka County Agreement, Election Polling Site Supervisor (Centennial)	
		4,741	1,048	6,500	6,500		
CAPITAL OUTLAY		·	·	·	·		
EQUIPMENT	5000-000	0	4,677	0	0		
		0	4,677	0	0		
TOTAL ELECTIONS		15,599	54,003	19,160	34,550		

Cable TV

This budget records costs associated with the use of the city's government access channel 16. Channel 16 provides the community vital information through daily broadcasts to all residents that are cable accessible. Live broadcasts of city council, park board, and planning and zoning board meetings are also provided. Beginning in 2022, North Metro TV provided the personal services/contractual services associated with these broadcasts.

	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
<u>Expenditures</u>				
Personal Services	2,471	649	0	0
Contractual Services	0	620	2,658	0
Capital Outlay	0	0	0	0
Total	2,471	1,269	2,658	0

	CITY OF LINO LAKES							
CABLE TV (101-404) Description	Object Code	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	Budget Detail		
PERSONAL SERVICES								
TEMPORARIES	4106-000	2,219	561	0	0			
PERA	4121-000	77	42	0	0			
SOCIAL SECURITY	4122-000	170	43	0	0			
WORKER'S COMPENSATION	4151-000	5	3	0	0			
		2,471	649	0	0			
CONTRACTUAL SERVICES								
CONTRACTED SERVICES	4410-000	0	620	2,658	0			
		0	620	2,658	0			
CAPITAL OUTLAY								
EQUIPMENT	5000-000	0	0	0	0			
	·	0	0	0	0			
TOTAL CABLE TV		2,471	1,269	2,658	0			

Charter Administration

The City of Lino Lakes is governed by home rule charter, city code, and state statutes. The Charter Commission is comprised of 15 resident members appointed by an Anoka County District Judge. The budget provides for the associated efforts of the commission and charter administration.

	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
<u>Expenditures</u>				
Other Services/Charges	325	148	2,500	7,463
Total	325	148	2,500	7,463

	CITY OF LINO LAKES						
CHARTER ADMINISTRATION (1	01-405) Object Code	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	Budget Detail	
OTHER SERVICES AND SUPPLIES							
PROFESSIONAL SERVICES	4300-000	325	148	1,000	1,000	Time Savers - Minutes	
PROF SERVICES - CHARTER COMM	4300-999	0	0	1,500	6,463	Charter Commission Directed Expenses	
PRINTING & PUBLISHING	4340-000	0	0	0	0		
		325	148	2,500	7,463		
TOTAL CHARTER ADMINISTRATION	ı	325	148	2,500	7,463		

Finance

Finance is responsible for the integrity of financial information and transactions generated by city operations, regulated by federal, state, and local laws. The Finance division prepares the annual budget, annual audit and financial report, manages the city's investments and cash flow, administers insurance coverage, coordinates the preparation of the five-year capital improvement plan, manages municipal debt service, administers payroll, accounts payable and receivable, utility billing and MIS functions.

	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
<u>Expenditures</u>					
Personal Services Supplies Other Services/Charges Contractual Services	350,195 202 217,010 106,999	269,675 467 250,199 109,851	319,168 1,000 255,759 110,300	331,409 1,000 227,380 93,900	
Total	674,407	630,191	686,227	653,689	

	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
Personnel Schedule				
Finance Director	1.00	0.85	0.85	0.85
Accountant	1.00	1.00	1.00	1.00
Accounting Clerk II	0.75	0.75	0.75	0.75
Office Specialist	0.50	0.50	0.50	0.50
Total	3.25	3.10	3.10	3.10

CITY OF LINO LAKES						
FINANCE (101-407) Description	Object Code	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	Budget Detail
PERSONAL SERVICES						
SALARIES	4101-000	273,623	203,175	244,406	254,127	85% Finance Director
OVERTIME	4102-000	0	0	0	0	100% Accountant
TEMPORARIES	4106-000	0	0	0		75% Accounting Clerk II 50% Office Specialist
WELLNESS PROGRAM	4108-000	720	0	720	720	oo /o o moo oposiumo.
PERA	4121-000	19,511	15,003	18,330	19,060	
SOCIAL SECURITY	4122-000	18,912	14,589	18,697	19,441	
ICMA EMPLOYER CONTRIBUTION	4123-000	0	0	0	0	
HEALTH INSURANCE	4131-000	33,826	33,725	32,971	34,078	
LIFE & DISABILITY INSURANCE	4133-000	777	741	944	695	
DENTAL INSURANCE	4134-000	1,114	1,124	1,672	1,672	
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0	
WORKER'S COMPENSATION	4151-000	1,712	1,317	1,428	1,616	
		350,195	269,675	319,168	331,409	
SUPPLIES						
OFFICE CLIPPLIES	4000 000	202	407	4.000	4 000	Payroll & Accounts Payable Checks, W-2 Forms, 1099
OFFICE SUPPLIES	4200-000	202 202	467 467	1,000 1,000	1,000	Forms, Other Financial Forms
OTHER SERVICES AND CHARGES		202	407	1,000	1,000	
PROFESSIONAL SERVICES	4300-000	0	3,750	0	0	
AUDITOR	4308-000	13,609	14,621	15,000	15,000	General Fund portion of Independent Annual Audit
AUDITOR	4300-000	13,009	14,021	15,000	13,000	Metro-iNet Services, Programs & Support (Includes Cisco
OTHER CONSULTANTS	4310-000	196,005	227,451	231,859	201,220	Telephone), Springbrook License Subscription, OPG-3 CCP
TRAVEL & TUITION	4330-000	6 / 1 / 5	1,428	6,000	6 000	MNGFOA Conference, Continuing Professional Education, Other Training, Tuition Reimbursement
PRINTING & PUBLISHING	4340-000	6,415 981	1,074	1,000		Publish Budget and Financial Reports
TRUTH IN TAXATION	4342-000	0	1,874	1,900		City Share of Property Specific Notices
PAYMENT PROCESSING	4345-000	0	0	0		Credit Card Processing Fees and Other Finance Charges
PATMENT PROCESSING	4343-000	217,010	250,199	255,759	227,380	Credit Card Processing Fees and Other Finance Charges
CONTRACTUAL SERVICES		217,010	200,100	200,100	227,000	
THE SECTION OF THE SE						Assessing Services - Anoka County - Based on Number of
CONTRACTED SERVICES	4410-000	105,692	108,516	109,000	92,500	Parcels, Classification, and (Un)/Improved
						MNGFOA Membership, GFOA Membership, Certificate of Achievement Program, MN Board of Accountancy, MNCPA
SUBSCRIPTIONS & DUES	4452-000	1,307	1,335	1,300	1,400	Membership, MCFOA Membership
		106,999	109,851	110,300	93,900	
TOTAL FINANCE		674,407	630,191	686,227	653,689	

Legal Consultants

This area of the budget provides legal services for the city council and staff. Criminal prosecution costs are also included. Civil legal services are generally provided by contract with the law firm of Rupp, Anderson, Squires & Waldspurger, P.A. Criminal prosecution services are provided by contract with the law firm of GDO Law.

	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
<u>Expenditures</u>				
Other Services/Charges	132,226	119,360	135,000	138,000
Total	132,226	119,360	135,000	138,000

CITY OF LINO LAKES								
LEGAL CONSULTANTS (101-414)								
Description	Object Code	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	Budget Detail		
OTHER SERVICES AND CHARGI	ES							
MUNICIPAL ATTORNEY	4301-000	18,923	24,474	30,000	30,000	Consulting Attorney to City Council & Staff		
CRIMINAL ATTORNEY	4303-000	113,304	94,886	105,000	108,000	Consulting Services for Criminal Prosecutions		
		132,226	119,360	135,000	138,000			
TOTAL LEGAL CONSULTANTS		132,226	119,360	135,000	138,000			

Economic Development

The Economic Development Department is responsible for the encouragement of growth of new business and industry and offers support to existing businesses. The goal is to provide a balance of residential and business properties to enhance the tax base within the city. Long range planning is conducted through the updating of the Comprehensive Plan. This department provides information and processes applications for tax increment financing to encourage new businesses to locate in the community.

	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
<u>Expenditures</u>				
Personal Services Other Services/Charges Contractual Services	15,727 15,502 81,683	9,948 20,519 36,777	21,219 14,040 73,225	24,494 15,950 73,225
Total	112,912	67,244	108,484	113,669

CITY OF LINO LAKES						
ECONOMIC DEVELOPMENT	(101-415) Object Code	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	Pudant Patril
Description PERSONAL SERVICES	Code	2019	2020	2021	2022	Budget Detail
	4101-000	0	0	0	0	Temporaries: Economic Development Intern
SALARIES				-	·	(29 hrs/wk @ \$15/hr)
TEMPORARIES	4106-000	14,532	9,098	19,604	22,620	
WELLNESS PROGRAM	4108-000	0	0	0	0	
PERA	4121-000	0	0	0	0	
SOCIAL SECURITY	4122-000	1,112	696	1,500	1,730	
HEALTH INSURANCE	4131-000	0	0	0	0	
LIFE & DISABILITY INSURANCE	4133-000	0	0	0	0	
DENTAL INSURANCE	4134-000	0	0	0	0	
REEMPLOYMENT INSURANCE	4141-000	0	97	0	0	
WORKER'S COMPENSATION	4151-000	83	57	115	144	
		15,727	9,948	21,219	24,494	
OTHER SERVICES AND CHARGES	S					
PROFESSIONAL SERVICES	4300-000	15.342	20.519	13,440	15.350	Marketing Materials /Proposal Assistance \$4,000 BRE Program Assistance 10 hrs @ \$175/hr Pre Application Assistance 40 hrs @ \$190/hr ACRED Contribution \$2,000
TRAVEL & TUITION	4330-000	160	0	300		Econ Workshops/EDAM Annual Conference
PRINTING & PUBLISHING	4340-000	0	0	300		Marketing Brochure
		15,502	20,519	14,040	15,950	
CONTRACTUAL SERVICES						
CONTRACTED SERVICES	4410-000	0	762	0	0	
SUBSCRIPTIONS & DUES	4452-000	695	445	725	725	EDAM, Sensible Land Use Coalition, Chamber of Commerce, Memberships
CITY MARKETING	4900-000	80,988	35,570	72,500	72,500	Lodging Tax Remittals - Pass through to Twin Cities Gateway Convention and Tourism Bureau
OTT WAINETING	+300-000	81,683	36,777	73,225	72,300 73,225	Catenay Convention and Tourism Dureau
		- ,	, -	-,	-,	
TOTAL ECONOMIC DEVELOPMEN	IT	112,912	67,244	108,484	113,669	

Planning and Zoning

This board is comprised of seven members appointed by the city council. The term is three years. The board acts as an advisory body on land use issues to the city council. These issues may include: subdivisions, site plan reviews, conditional use permits, variances, and ordinance revisions. An update to the City's comprehensive plan was adopted in 2020.

	Actual	Actual	Adopted	Adopted	
	2019	2020	2021	2022	
<u>Expenditures</u>					
Personal Services	108,060	111,058	113,598	118,666	
Supplies	186	0	200	200	
Other Services/Charges	10,551	10,361	16,250	16,250	
Contractual Services	5,297	9,656	38,000	33,000	
Total	124,094	131,074	168,048	168,116	

	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
Personnel Schedule				
City Planner	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

CITY OF LINO LAKES							
PLANNING AND ZONING (10	1-416)						
Description	Object Code	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	Budget Detail	
PERSONAL SERVICES							
SALARIES	4101-000	86,130	89,054	91,014	95,025	100% Planner	
OVERTIME	4102-000	0	0	0	0		
WELLNESS PROGRAM	4108-000	0	0	0	0		
PERA	4121-000	6,431	6,623	6,826	7,127		
SOCIAL SECURITY	4122-000	6,340	6,563	6,963	7,269		
HEALTH INSURANCE	4131-000	7,834	7,461	7,461	7,849		
LIFE & DISABILITY INSURANCE	4133-000	284	328	338	253		
DENTAL INSURANCE	4134-000	529	529	539	539		
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0		
WORKER'S COMPENSATION	4151-000	511	500	457	604		
		108,060	111,058	113,598	118,666		
SUPPLIES							
OFFICE SUPPLIES	4200-000	186	0	200	200	Public/Advisory Meeting Supplies	
		186	0	200	200		
OTHER SERVICES AND CHARGE	S						
PROFESSIONAL SERVICES	4300-000	3,598	5,731	7,950		Legal Assistance - Ordinance Updates, GIS Mapping Updates - FEMA/Zoning/Other	
						Workshops - \$250 MnAPA Conference - \$500 P&Z Workshops (7 Members) - \$400 Misc Mileage - \$150	
TRAVEL & TUITION	4330-000	664	130	1,450		Computer Training - \$150	
STIPEND	4331-000	5,800	4,500	6,600			
PRINTING & PUBLISHING	4340-000	489	0	250		Maps, Non-Chargeable Hearing Notices	
		10,551	10,361	16,250	16,250		
CONTRACTUAL SERVICES						Zoning Ord Updates - \$20,000	
						Permit Works Annual Maintenance - \$2,400 ArcGIS Annual Maintenance - \$500 Misc Deliveries/Other - \$400	
CONTRACTED SERVICES	4410-000	4,663	9,003	37,300		Consultant Services - Small Area Plans - 60 hrs @ \$150/hr	
SUBSCRIPTIONS & DUES	4452-000	634	653	700		APA Membership, Misc Reference Materials	
		5,297	9,656	38,000	33,000		
TOTAL PLANNING AND ZONING		124,094	131,074	168,048	168,116		

Engineering

The main function of the Engineering Department is the overseeing of City public and private improvement projects. This department ensures quality infrastructure by maintaining local construction standards. Outside engineering consultants are utilized for assistance.

	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
<u>Expenditures</u>				
Other Services/Charges Contractual Services Capital Outlay	45,112 58,195 0	44,133 66,019 0	44,500 62,660 2,600	44,500 52,865 0
Total	103,307	110,152	109,760	97,365

			CITY OF	LINO LAK	ES	
ENGINEERING (101-417) Description	Object Code	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	Budget Detail
OTHER SERVICES AND CHARGE	S					
PROFESSIONAL SERVICES	4300-000	45,112	44,133	44,500	44,500	Traffic Counts - \$2,500 Engineering Consultant (Hourly) - \$42,000
		45,112	44,133	44,500	44,500	
CONTRACTUAL SERVICES						
ENGINEERING CONSULTANT	4410-000	58,195	66,019	62,160	49,365	Engineering Consultant (Retainer) - \$89,760 CD (55%) - \$49,365 Sewer Utility (15%) - \$13,465 Water Utility (15%) - \$13,465 Storm Utility (15%) - \$13,465
CONTRACTED SERVICES	4410-000	0	0	500	3,500	ArcGIS Annual Maintenance - \$500 Aerial Photos/LIDAR - \$3,000
		58,195	66,019	62,660	52,865	
CAPITAL OUTLAY						
EQUIPMENT	5000-000	0	0	2,600	0	
		0	0	2,600	0	
TOTAL ENGINEERING		103,307	110,152	109,760	97,365	

Community Development

The Community Development Department is responsible for overseeing all community and economic development within the City of Lino Lakes. The goal is to provide a balance of residential and business properties to enhance the tax base within the city.

	Actual	Actual	Adopted	Adopted	
	2019	2020	2021	2022	
<u>Expenditures</u>					
Personal Services	210,409	198,808	226,155	187,783	
Supplies	0	48	100	100	
Other Services/Charges	5,016	3,646	7,900	7,900	
Contractual Services	625	702	1,025	725	
Total	216,050	203,204	235,180	196,508	

	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
Personnel Schedule				
Community Dev Director Community Dev Assistant	1.00 1.00	1.00 1.00	1.00 1.00	0.70 1.00
Total	2.00	2.00	2.00	1.70

CITY OF LINO LAKES COMMUNITY DEVELOPMENT (101-418) Object Actual Actual Adopted Adopted Description Code 2019 2020 2021 2022 **Budget Detail** PERSONAL SERVICES 70% Community Development Director (100% in 2021) SALARIES 4101-000 172,423 160,764 183,798 151,496 100% Administrative Assistant OVERTIME 4102-000 0 101 0 0 WELLNESS PROGRAM 4108-000 720 312 720 720 PERA 4121-000 12,860 11,852 13,785 11,362 SOCIAL SECURITY 11,589 4122-000 13,761 12,388 14,061 ICMA EMPLOYER CONTRIBUTION 4123-000 2,129 2,397 0 46 HEALTH INSURANCE 7,050 9,196 11,061 10,369 4131-000 LIFE & DISABILITY INSURANCE 4133-000 508 521 683 409 DENTAL INSURANCE 0 397 1,079 917 4134-000 REEMPLOYMENT INSURANCE 4141-000 0 0 0 0 WORKER'S COMPENSATION 4151-000 958 880 968 875 198,808 210,409 226,155 187,783 SUPPLIES OFFICE SUPPLIES 4200-000 0 48 100 100 0 48 100 100 OTHER SERVICES AND CHARGES DataLink (GIS) Annual Service and Maintenance - \$5,000 7,000 Mapping and Database Design - \$2,000 PROFESSIONAL SERVICES 4300-000 4,038 3,383 7,000 979 900 900 Seminars, Conference, Training & Mileage TRAVEL & TUITION 4330-000 130 434<u>0-000</u> PRINTING & PUBLISHING 0 0 133 0 5,016 3,646 7,900 7,900 CONTRACTUAL SERVICES CONTRACTED SERVICES 4410-000 0 0 300 0 Anoka County GIS 702 APA/AICP Membership SUBSCRIPTIONS & DUES 4452-000 625 725 725 625 702 1,025 725 TOTAL COMMUNITY DEVELOPMENT 216,050 203,204 235,180 196,508

Environmental

The Environmental Department is responsible for efforts aimed at development of a sustainable natural resource base. Protection and enhancement are issues that are addressed.

	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
<u>Expenditures</u>				
Personal Services Supplies Other Services/Charges Contractual Services	52,029 1,384 5,565 1,169	41,168 1,046 3,882 1,044	51,811 1,000 9,430 1,100	48,090 1,000 9,430 1,100
Total	60,147	47,140	63,341	59,620

	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
Personnel Schedule				
Environmental Coordinator	0.35	0.38	0.38	0.30
Total	0.35	0.38	0.38	0.30

CITY OF LINO LAKES ENVIRONMENTAL (101-461) Object Actual Actual Adopted Adopted Code 2019 2020 2021 2022 Description **Budget Detail** PERSONAL SERVICES 30% Environmental Coordinator (37.5% in 2021) SALARIES 4101-000 38,536 26,629 28,953 24,237 OVERTIME 500 4102-000 0 0 500 **TEMPORARIES** 4106-000 7,361 6,753 13.520 15,600 Temporaries: Summer Staff (2 staff @ 13 wks @ 40 hrs/wk WELLNESS PROGRAM 4108-000 0 0 0 0 PERA 1,855 1.975 4121-000 970 2.209 SOCIAL SECURITY 4122-000 3,086 2,551 3,287 3,086 ICMA EMPLOYER CONTRIBUTION 4123-000 411 0 0 0 HEALTH INSURANCE 4131-000 1,216 2,798 2,798 2,355 LIFE & DISABILITY INSURANCE 4133-000 96 97 126 76 DENTAL INSURANCE 186 198 202 162 4134-000 WORKER'S COMPENSATION 4151-000 167 166 216 219 52,029 41,168 51,811 48,090 SUPPLIES OFFICE SUPPLIES 4200-000 0 84 0 0 MAINTENANCE SUPPLIES 4211-000 1,384 775 700 700 Chemicals, Seed, etc. Includes rookery supplies SMALL TOOLS 4240-000 0 187 300 300 Sprayers, Soil Probes, etc. 1,384 1,046 1,000 1,000 OTHER SERVICES AND CHARGES Ecologist, Hydrologist - Environmental Reviews/Research & PROFESSIONAL SERVICES 4300-000 145 128 1,000 1,000 Development, Resource Management Planning TELEPHONE 730 Staff Cell Phone 4321-000 714 556 730 Various Training Seminars, Conferences, Mileage - 1 Staff & 1,100 TRAVEL & TUITION 4330-000 1,406 248 Environmental Board, Erosion Control Cert State 1,100 3,300 6,600 6,600 Commissioners - 6 @ \$75 x 12 mtgs, Chair \$100 x 12 mtgs STIPEND 4331-000 2,950 UNIFORMS 4370-000 0 0 0 5,565 3,882 9.430 9.430 CONTRACTUAL SERVICES 1,000 ArcGIS Annual Maintenance CONTRACTED SERVICES 1,169 919 1,000 4410-000 SUBSCRIPTIONS & DUES 4452-000 0 125 100 100 Professional Memberships - MECA & MSA 1,169 1,044 1,100 1,100 TOTAL ENVIRONMENTAL 60,147 47,140 63,341 59,620

Solid Waste Abatement

The City receives a grant from Anoka County to fund solid waste abatement programs. In accordance with the County's goals, this department establishes, promotes, and monitors waste programs, including curbside recycling and drop-off events for bulky items. The City holds monthly recycling days, a Spring clean-up event and an Earth Day celebration. It also utilizes waste reduction strategies at City events and assists the County in promoting correct disposal of yard waste and hazardous materials.

	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	
<u>Expenditures</u>					
Personal Services	52,423	34,606	47,503	46,789	
Supplies	1,460	628	1,100	1,100	
Other Services/Charges	766	5,298	7,220	7,220	
Contractual Services	21,844	14,560	22,700	22,700	
Capital Outlay	0	0	0	0	
Total	76,493	55,093	78,523	77,809	

	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
Personnel Schedule				
Environmental Coordinator	0.30	0.25	0.25	0.20
Total	0.30	0.25	0.25	0.20

CITY OF LINO LAKES SOLID WASTE ABATEMENT (101-462) Object Actual Actual Adopted Adopted Code 2019 2020 2021 2022 **Budget Detail** Description PERSONAL SERVICES 20% Environmental Coordinator (25% in 2021) SALARIES 4101-000 32,432 17,753 19,302 16,158 OVERTIME 0 1,600 4102-000 1,629 1,600 Overtime: Recycle Days Equipment Operators & Staff **TEMPORARIES** 4106-000 12,236 10,423 19,604 22,620 Assistance WELLNESS PROGRAM 4108-000 0 0 Temporaries: Solid Waste Intern PERA 4121-000 2.023 1,332 1,152 1,568 (29hrs/wk @ \$15/hr) SOCIAL SECURITY 4122-000 3,172 2,153 3,099 3,089 ICMA EMPLOYER 4123-000 352 0 0 0 HEALTH INSURANCE 4131-000 996 1,865 1,865 1,570 LIFE & DISABILITY INSURANCE 4133-000 81 65 93 55 DENTAL INSURANCE 108 132 135 4134-000 157 WORKER'S COMPENSATION 4151-000 217 192 237 257 46,789 52,423 34,606 47,503 SUPPLIES OFFICE SUPPLIES 4200-000 872 437 1,100 1,100 Recycling Day Supplies, Corn Roast Trash Bags MAINTENANCE SUPPLIES 4211-000 588 191 0 0 1,460 628 1,100 1,100 OTHER SERVICES AND CHARGES TRAVEL & TUITION 0 0 220 4330-000 220 Association of Recycling Managers Workshops PRINTING & PUBLISHING 5,298 7,000 4340-000 766 7,000 Notices for Recycling Days, Earth Day, Etc. UNIFORMS 4370-000 0 0 0 0 766 5,298 7,220 7,220 CONTRACTUAL SERVICES CONTRACTED SERVICES 22,700 Recycling & Earth Day Vendors, Organics Service 4410-000 21,844 14,560 22,700 21,844 14,560 22,700 22,700 **CAPITAL OUTLAY EQUIPMENT** 5000-000 0 0 0 0 0 0 0 0 TOTAL SOLID WASTE ABATEMENT 78,523 77,809 76,493 55,093

Note: Solid Waste Expenditures are reimbursed from Anoka County through the Solid Waste Management Coordinating Board (SCORE) grant.

Forestry

The Forestry Department is responsible for providing for the health, vigor and planning of the urban forest in the City. The planting of boulevard trees in new subdivisions is budgeted here. The costs for these trees are reimbursed from developers. Balled and burlaped trees are now City standard. Oak Wilt and Emerald Ash Borer suppression and tree preservation programs will continue, as well as response to many plant health and care calls.

	Actual	Actual	Adopted	Adopted	
	2019	2020	2021	2022	
<u>Expenditures</u>					
Personal Services	45,230	34,887	37,775	26,407	
Supplies	1,943	3,230	3,250	3,250	
Other Services/Charges	271	229	380	380	
Contractual Services	23,836	20,307	30,000	30,000	
Capital Outlay	0	0	0	0	
Total	71,279	58,653	71,405	60,037	

	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
Personnel Schedule				
Environmental Coordinator	0.35	0.38	0.38	0.25
Total	0.35	0.38	0.38	0.25

CITY OF LINO LAKES							
FORESTRY (101-463) Description	Object Code	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	Budget Detail	
PERSONAL SERVICES						·	
SALARIES	4101-000	38,536	26,629	28,953	20,197	25% Environmental Coordinator (37.5% in 2021)	
OVERTIME	4102-000	0	0	0	0		
TEMPORARIES	4106-000	0	0	0	0		
WELLNESS PROGRAM	4108-000	0	0	0	0		
PERA	4121-000	970	1,975	2,171	1,515		
SOCIAL SECURITY	4122-000	2,534	2,041	2,215	1,545		
ICMA EMPLOYER	4123-000	411	0	0	0		
HEALTH INSURANCE	4131-000	1,216	2,798	2,798	1,962		
LIFE & DISABILITY INSURANCE	4133-000	96	97	126	65		
DENTAL INSURANCE	4134-000	186	198	202	135		
WORKER'S COMPENSATION	4151-000	1,281	1,149	1,310	988		
		45,230	34,887	37,775	26,407		
SUPPLIES							
OFFICE SUPPLIES	4200-000	0	0	0	0		
MAINTENANCE SUPPLIES	4211-000	1,943	3,230	3,000	3,000	Fertilizers, Staking Material, EAB Chemicals - Treat 100 Asl Annually - 3 Yr Cycle	
SMALL TOOLS	4240-000	0	0	250	250	, ,	
		1,943	3,230	3,250	3,250		
OTHER SERVICES AND CHARGE	S	•	· · · · · · · · · · · · · · · · · · ·	•	· · · · · · · · · · · · · · · · · · ·		
UNIFORMS	4370-000	271	229	380	380		
		271	229	380	380		
CONTRACTUAL SERVICES							
						Damaged/Diseased Tree Removal/Oakwilt Control \$7,500 Emerald Ash Borer Tree Replacement Program \$15,000	
CONTRACTED SERVICES	4410-000	23,836	20,307	30,000		Blvd Tree Replacement \$7,500	
CAPITAL OUTLAY		23,836	20,307	30,000	30,000		
	E000 000						
EQUIPMENT	5000-000	0	0	0	0		
		0	0	0	U		
TOTAL FORESTRY		71,279	58,653	71,405	60,037		

Police

The Police Department is a division of the Lino Lakes Public Safety Department. The main objective of this department is to develop and promote a safe and secure community. The police serve the community by protecting life and property, preserving peace and order, preventing crime and enforcing all laws and ordinances. The Department is actively pursuing the Community Oriented Policing Philosophy that emphasizes partnerships and community involvement to ensure the successful implementation of the City's vision for public safety services.

	Actual	Actual	Adopted	Adopted	
	2019	2020	2021	2022	
<u>Expenditures</u>					
Personal Services	3,639,201	3,648,358	4,099,954	4,284,853	
Supplies	30,709	33,249	46,630	49,050	
Other Services/Charges	117,918	133,541	166,524	171,358	
Contractual Services	39,087	44,751	51,839	56,755	
Capital Outlay	18,087	14,199	3,100	0	
Total	3,845,003	3,874,098	4,368,047	4,562,016	

	Actual	Actual	Adopted	Adopted
	2019	2020	2021	2022
Personnel Schedule				
Director of Public Safety	0.85	0.85	0.85	0.85
Deputy Director - Police	1.00	1.00	1.00	1.00
Captain	0.85	0.85	0.85	0.85
Sergeant	5.00	5.00	5.00	5.00
Patrol	19.00	19.00	20.00	20.00
Police Records Clerk	2.00	2.00	2.00	2.00
Community Service Officer	1.00	1.00	1.00	1.00
Administrative Assistant	0.85	0.85	0.85	0.85
Investigative Assistant	-	-	1.00	1.00
Total	30.55	30.55	32.55	32.55

			CITY O	F LINO LA	KES	
POLICE (101-420) Description	Object Code	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	Budget Detail
PERSONAL SERVICES						
SALARIES	4101-000	2,585,958	2,495,757	2,905,790	3,058,939	85% Public Safety Director
OVERTIME	4102-000	115,647	90,731	90,000	90,000	100% Deputy Director Police 85% Public Safety Captain
TEMPORARIES	4106-000	0	0	0	0	5 - 100% Sergeants
TRAFFIC PROJECTS SALARIES	4107-000	0	0	0	0	20 - 100% Patrol Officers 2 - 100% Records Techs
WELLNESS PROGRAM	4108-000	1,672	287	2,052	2,027	2 - 100% Records Techs 2 - 0.5 FTE Community Service Officers
PERA	4121-000	428,156	426,532	504,303	529,572	85% Administrative Assistant
SOCIAL SECURITY	4122-000	49,692	47,787	59,214	62,552	100% Investigative Assistant
ICMA EMPLOYER	4123-000	10,610	9,854	1,286	3,226	Overtime: Patrol, Court, Training, Special Events, DWI
HEALTH INSURANCE	4131-000	323,377	454,566	394,586	342,502	Enforcement
LIFE & DISABILITY INSURANCE	4133-000	8,003	8,427	10,795	8,112	
DENTAL INSURANCE	4134-000	12,640	12,286	17,058	17,554	
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0	
WORKER'S COMPENSATION	4151-000	103,447	102,129	114,870	170,369	
		3,639,201	3,648,358	4,099,954	4,284,853	
SUPPLIES						
						Business Cards, Letterhead and Envelopes, Toner/Printer Cartridges, Paper, DVD Discs, Misc Supplies, Ticketwriter
OFFICE SUPPLIES	4200-000	6,733	6,572	8,100	8.100	Paper Rolls
MAINTENANCE SUPPLIES	4211-000	9,169	9,980	16,450		Ammo, Taser Supplies, Range Supplies, Simunition, DMT Gas, Property Evidence Supplies, N95 Masks
VOLITIL DROCDAMO	4042.000	4.700	005	2.400	2.400	Supplies, Youth Safety Camp, Firearms Safety Camp,
YOUTH PROGRAMS	4213-000	1,729	865	3,100	3,100	Snowmobile Safety, Explorers, Junior Citizen's Academy Night to Unite, Volunteer Appreciation, Open House,
						Promotional Materials, Volunteer Clothing, Citizens Academy
CRIME PREVENTION/SAFETY	4214-000	3,971	2,711	7,400		Supplies and Shirts, CERT
SMALL TOOLS	4240-000	9,108	13,121	11,580		Tasers, Computers & Peripherals, Equipment Replacement
OTHER SERVICES AND CHARGE	:e	30,709	33,249	46,630	49,050	
OTHER SERVICES AND CHARGE	.5					Critical Incident Debriefing, POST License Renewal,
PROFESSIONAL SERVICES	4300-000	1,273	3,781	6,970	8,740	Employee Mental Health Program
TELEPHONE	4321-000	17,718	21,513	22,664	23,360	Cell Phones, Mobile Hot Spot, Cell Stipend
POSTAGE	4322-000	828	869	1,000	1,000	
						Anoka Chief, Century Slot Program, POST Mandate, Range
TRAVEL & TUITION	4330-000	26,283	25,978	43,250	45,250	Fees, Conference, IACP, Instructor Training, K-9, Conference, EMR Training, Tuition Reimbursement
INSURANCE	4360-000	40,574	46,450	52,818		<u> </u>
		.0,0	.0,.00		02,0.0	Officers, Sergeants, Admin., Unused Uniform Allowance,
UNIFORMS	4370-000	29,410	33,709	37,402	37,770	Ballistic Vests, Replacement Uniforms, CSO
ELECTRICITY	4381-000	398	408	420	420	Emergency Siren Electricity
RESERVES	4386-000	1,434	834	2,000	2,000	Uniforms, Equipment, Training, Supplies
EXPLORERS	4387-000	0	0	0	0	
20177407141 07714070		117,918	133,541	166,524	171,358	
CONTRACTUAL SERVICES						RMS - JLEC, 800 MHz Contract, State of MN CJDN,
CONTRACTED SERVICES	4410-000	38,001	43,685	50,639	55,305	Emergency Sirens, LEXIPOL, Target Solutions, Shredding, Otter Lake Animal Hospital, Video Redaction Subscription, DETOX Dakota County, Metro Sales, Schedule Anywhere,
						AMEM, Col Rotary, Press Publications, MACIA, PLEAA, Tri-
SUBSCRIPTIONS & DUES	4452-000	1,086	1,066	1,200	1,450	County, FBI NA, PERF
		39,087	44,751	51,839	56,755	
CAPITAL OUTLAY	E000 500					
EQUIPMENT	5000-000	18,087	14,199	3,100	0	
		18,087	14,199	3,100	0	
TOTAL POLICE DEPARTMENT		3,845,003	3,874,098	4,368,047	4,562,016	

Fire

The Fire Department is a division of the Lino Lakes Public Safety Department. In January 2014, the City Council voted to withdraw from the Centennial Fire District and to operate a Lino Lakes Fire Department. The Department was operational in January 2016.

	Actual	Actual	Adopted	Adopted
	2019	2020	2021	2022
<u>Expenditures</u>				
Personal Services	442,298	418,995	535,860	664,134
Supplies	15,503	17,710	26,900	25,875
Other Services/Charges	45,810	41,371	91,560	146,100
Contracted Services	31,564	36,488	44,565	41,390
Capital Outlay	29,764	0	0	8,600
Total	564,939	514,564	698,885	886,099

	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
Personnel Schedule				
Director of Public Safety	0.15	0.15	0.15	0.15
Deputy Director - Fire	1.00	1.00	1.00	1.00
Captain	0.15	0.15	0.15	0.15
Administrative Assistant	0.15	0.15	0.15	0.15
Bldg/Fire Inspector	0.50	0.50	0.50	_
Fire Lieutenant/Fire Inspector	-	_	_	1.00
Daytime Duty Crew	-	-	-	4.50
Total	1.95	1.95	1.95	6.95

CITY OF LINO LAKES FIRE (101-421) Object Actual **Actual** Adopted Adopted 2019 2020 2021 2022 **Budget Detail** Description Code PERSONAL SERVICES 15% Public Safety Director 461,121 SALARIES 4101-000 264,671 269,859 318,945 100% Deputy Director Fire OVERTIME 4102-000 3,472 2,073 0 3,000 15% Public Safety Captain FIRE STIPEND 4109-000 58,882 36,060 72,675 16,057 15% Administrative Assistant 100% Fire Lieutenant/Fire Inspector (50% Building/Fire WELLNESS PROGRAM 4108-000 54 0 108 133 Inspector in 2021) PERA 4121-000 39,360 37,160 49,870 56,343 SOCIAL SECURITY 20,593 Part-time Daytime Duty Crew Fire Response Personnel - 12 4122-000 11,741 11,533 13.796 hr shifts, 5 days/week (covered by Cross-trained ICMA EMPLOYER 4123-000 276 0 84 0 Fire/Rescue in 2021) HEALTH INSURANCE 4131-000 21,454 21,522 27,827 34,309 LIFE & DISABILITY INSURANCE 855 701 Paid-On-Call Firefighters - Calls/Training Drills/Command 4133-000 582 657 DENTAL INSURANCE 4134-000 767 768 1,052 1,231 REEMPLOYMENT INSURANCE 4141-000 0 0 0 0 Stipend: Cross-trained Fire/Rescue WORKER'S COMPENSATION 4151-000 41,039 39,280 50,732 70,646 442,298 418,995 535,860 664,134 SUPPLIES 1.073 680 1.000 1,000 Paper, Toner/Printer Cartridges, Business Cards, Pens OFFICE SUPPLIES 4200-000 MAINTENANCE SUPPLIES 4211-000 2,508 2,177 6,700 7,675 Foam, Saw Blades, Floor Dry, Batteries, N95 Masks YOUTH PROGRAM 4213-000 0 0 1,700 1,700 Safety Camp FIRE PREVENTION 4214-000 2,890 2,210 3,000 3,000 Citizen Academy, Marketing Materials Rescue Tool Replacement, Ropes, 4 Gas Monitor, Wildland 14.500 12.500 SMALL TOOLS 4240-000 9 031 12 643 Tools, Patient Rescue, A11 Nozzles 15,503 17,710 26,900 25,875 OTHER SERVICES AND CHARGES FF Certification, FF Licensure, Hepatitis Vaccination Series, PROFESSIONAL SERVICES 4300-000 1,179 2,852 5,500 5,500 Medical/Drug Exam, Employee Mental Health Program OTHER CONSULTANTS 0 0 0 0 4310-000 Cell Phones, Mobile Hot Spot, Cell Stipend, Air Cards TELEPHONE 1,971 2,180 3,010 3,850 4321-000 POSTAGE 4322-000 110 115 500 500 Fire Inc., Training Supplies, Medical Training, AWAIR/OSHA Training Staff Development, Conference, FF1, FF2, HazMat Initial Training TRAVEL & TUITION 4330-000 23,813 18,964 33,050 38,050 PRINTING & PUBLISHING 4340-000 521 307 500 500 Marketing Materials New Hire Turn-out & Wildland Fire Gear, Misc Uniform **UNIFORMS** 4370-000 18,216 49,000 97.700 Items, Turn-out Gear Replacement (\$48,000) 16,953 45.810 41.371 91.560 146.100 CONTRACTUAL SERVICES Ladder Testing, SCBA Flow Testing, PSDS, Dispatch Application, Foam System Service, Pump Testing, Pump Service, Aerial Service, LEXIPOL, Target Solutions, Accessory Svc for Fans, Generators, Extraction, and Saws, Alex Air Compressor Annual Maintenance & Test, CONTRACTED SERVICES 4410-000 30,081 35,157 43,485 40,000 Transunion Backgrounds, Motorola 800 MHz Contract MN IAAI, Metro Fire Chiefs, Anoka Co. Fire Protection SUBSCRIPTIONS & DUES 4452-000 1,483 1,331 1,080 1,390 Assn, MSFCA, International Assn 31,564 36,488 44,565 41,390 CAPITAL OUTLAY **EQUIPMENT** 8,600 Toughbooks 5000-000 29 764 O 0 29,764 0 0 8,600 TOTAL FIRE DEPARTMENT 564,939 514,564 698,885 886,099

Building Inspections

This department provides minimum standards to safeguard the public by regulating and controlling the design, construction, use and occupancy, and maintenance of buildings constructed within the City. City Code and Ordinance compliance is enforced and controlled. The department reviews building plans and permits for compliance with state and local building codes. Electrical permits are issued and administered by the State of Minnesota.

	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
<u>Expenditures</u>				
Personal Services	307,747	324,427	359,765	415,886
Supplies	1,221	3,701	2,150	2,150
Other Services/Charges	9,997	9,293	11,440	11,640
Contractual Services	2,240	11,006	3,325	34,575
Capital Outlay	0	0	0	0
Total	321,206	348,427	376,680	464,251

	Actual	Actual	Adopted	Adopted
	2019	2020	2021	2022
Personnel Schedule				
Building Official	1.00	1.00	1.00	1.00
Building Inspector	1.00	1.00	1.00	2.00
Bldg/Fire Inspector	0.50	0.50	0.50	-
Building Permit Tech	1.00	1.00	1.00	1.00
Total	3.50	3.50	3.50	4.00

CITY OF LINO LAKES BUILDING INSPECTIONS (101-422) Object Actual Actual Adopted Adopted Code 2019 2020 2021 2022 **Budget Detail** Description PERSONAL SERVICES 100% Building Official 236,002 253,885 268,052 320,509 **SALARIES** 4101-000 2 - 100% Building Inspectors (1.5 FTE in 2021) OVERTIME SALARIES 500 500 4102-000 0 0 100% Building Permit Technician **TEMPORARIES** 0 9,360 4106-000 0 0 Temporaries: WELLNESS PROGRAM 4108-000 420 450 720 720 2022 - Utilization of Contracted Services PERA 18,855 24,076 4121-000 17,544 20,141 2021 - Inspector (13 wks @ 24hrs/wk @ \$30/hr) SOCIAL SECURITY 18,875 21,260 24,557 4122-000 17,452 ICMA EMPLOYER 4123-000 0 0 0 0 HEALTH INSURANCE 29,072 35,377 40,708 4131-000 33,173 LIFE & DISABILITY INSURANCE 4133-000 775 949 1,025 861 DENTAL INSURANCE 4134-000 1,103 1,058 1,887 2,157 REEMPLOYMENT INSURANCE 4141-000 0 0 0 0 WORKER'S COMPENSATION 4151-000 1,278 1,283 1,798 1,443 307,747 324,427 359,765 415,886 SUPPLIES Card Stock for Building Permits, Correction Notice Forms, OFFICE SUPPLIES 914 2.149 2.000 2,000 Septic System Pumping Forms, Code Books 4200-000 SMALL TOOLS 4240-000 307 1,552 150 150 1,221 3,701 2,150 2,150 OTHER SERVICES AND CHARGES PROFESSIONAL SERVICES 4.175 4.175 5.000 5,000 Permit Works Annual Maintenance & Assistance 4300-000 TELEPHONE 4321-000 1,996 2,243 2,000 2,200 Inspections Cell Phones & Wi-Fi TRAVEL & TUITION 3,300 Staff Training & Mileage, SSTS Cert 2,730 2,064 3,300 4330-000 UNIFORMS 4370-000 1,096 811 1,140 1,140 Building Inspections Staff 9,997 9,293 11,440 11,640 CONTRACTUAL SERVICES Large Format Scanning \$500 3,000 CONTRACTED SERVICES 4410-000 2,240 10,891 34,250 Back-Up Inspection Services \$33,750 (450hrs @ \$75/hr) SUBSCRIPTIONS & DUES 4452-000 325 AMBO \$200, 10K Lakes Chapter \$125 0 115 325 2,240 11,006 3,325 34,575 CAPITAL OUTLAY **EQUIPMENT** 5000-000 0 0 0 0 0 0 0 0 TOTAL BUILDING INSPECTIONS 321,206 348,427 376,680 464,251

Streets

The Streets Department maintains and improves all City streets for safety and mobility especially in the winter months. The City has approximately 119 miles of roads. Annual maintenance programs for sealcoating and crackfilling designated streets increases their expected lifespan, and are the most costly projects performed by this department.

	Actual	Actual	Adopted	Adopted
	2019	2020	2021	2022
<u>Expenditures</u>				
Personal Services	633,021	566,309	626,152	617,426
Supplies	114,226	118,259	151,000	140,000
Other Services/Charges	80,955	95,151	110,600	100,050
Contractual Services	106,711	67,908	103,500	51,500
Capital Outlay	8,843	0	17,500	125,000
Total	943,756	847,628	1,008,752	1,033,976

	Actual	Actual	Adopted	Adopted
	2019	2020	2021	2022
Personnel Schedule				
Public Services Director	-	_	0.25	0.20
Streets Supervisor	1.00	1.00	1.00	0.70
General Maintenance	5.50	5.50	5.00	5.00
PT Office Specialist	0.15	-	-	-
Total	6.65	6.50	6.25	5.90

CITY OF LINO LAKES								
STREETS (101-430)	Object	Actual	Actual	Adopted	Adopted	D. t. vi David		
Description PERSONAL SERVICES	Code	2019	2020	2021	2022	Budget Detail		
SALARIES	4101-000	418,588	403,170	431,085	420,534	20% Public Services Director (25% in 2021)		
OVERTIME	4101-000	18,099	11,172	14,000	14,000	70% Streets Supervisor (100% in 2021)		
ON CALL/PAGER	4105-000	5,180	5,169	4,996	5,000	5 - 100% General Maintenance Workers		
TEMPORARIES	4106-000	26,548	544	26,000	30,000	Overtime: Snowplowing, Street Repairs, Unforeseen		
WELLNESS PROGRAM	4108-000	20,546	0	26,000	30,000	Emergencies		
					-	T		
PERA	4121-000	33,547	31,914	33,756	32,965	Temporaries: Seasonal Summer Maintenance Workers Streets - 2 staff @ 500 hrs @ \$15/hr		
SOCIAL SECURITY	4122-000	34,579	31,244	36,420	35,919	Streets - 1 staff @ 200 hrs @ \$15/hr		
ICMA EMPLOYER CONTRIBUTION	4123-000	1,794	1,743	491	577	Stormwater - 2 staff @ 400 hrs @ \$15/hr		
HEALTH INSURANCE	4131-000	53,451	46,362	41,097	38,235			
LIFE & DISABILITY INSURANCE	4133-000	1,428	1,551	1,660	1,154			
DENTAL INSURANCE	4134-000	2,994	2,628	3,370	3,182			
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0			
WORKER'S COMPENSATION	4151-000	36,812	30,813	33,277	35,860			
		633,021	566,309	626,152	617,426			
SUPPLIES						Boulevard & Median Maintenance Materials: Geo-fabric,		
						Fertilizers, Pesticides, Irrigation Components, Erosion Prevention and Sediment Control Products, Grass Seed/Sod. Construction Materials: Lumber, Plywood, Screws, Nails, Nuts/Bolts/Washers, Bagged Concrete, Grout, Bentionite, Stakes/Lathe. Equipment Wear Items: Street Sweeper Center Brooms and Gutter Brooms, Plow Blades/Cutting Edges, Ditch Mower Blades, Saw Blades. Safety Items: High Visibility Vests, Shirts, Eye Protection, Ear Protection, Insect Repellent, Sunscreen, Hardhats, Chainsaw PPE. Any Products or Parts Intended for Streets		
MAINTENANCE SUPPLIES	4211 000	6.460	0.560	22 000	12.000	Maintenance and Equipment Electrical Cords, Batteries,		
SHOP PARTS	4211-000 4221-000	6,462 0	8,560 0	23,000	12,000	Rope, Tape, Cable, Glue, Paints & Solvents, Plumbing		
STREET SIGNS	4223-000	8,346	14,361	12,000	12,000	Traffic Regulatory Signs, Parking Signs, Warning Signs, Construction Signs, Work Zone Signs, Public Awareness Signs, School Signs, Trail Signs, Reflective Tape/Sheeting, Barricades, Traffic Cones, Sign Posts, Hardware, Any Materials and Supplies Purchased Specifically for the Construction or Maintenance of Signs & Barricades.		
PATCHING MATERIALS	4224-000	45,484	32,718	50,000	E0 000	Hot Asphalt, Cold Asphalt (i.e. UPM Bagged and Bulk), Asphalt Emulsion (tack), Crackfill Material, Detackifier (for Crackfill Operations).		
TATOLING WATENIALS	4224-000	43,404	32,710	30,000		Regular Road Salt, Treated Road Salt, Bagged Sidewalk Salt, Sand used for Snow and Ice Management, Any Materials and Supplies Purchased Specifically to Facilitate the use of Salt (Brine or Solid) for Snow and Ice		
SALT/SAND	4228-000	41,856	57,304	55,000	55,000	Management. Class V, Sand (not for Winter Operations), Rock, Chip Rocl		
GRAVEL AND MISCELLANEOUS	4229-000	11,842	1,166	7,000	7,000	Rip-rap, Topsoil, Compost, Mulch, and Woodchips		
SMALL TOOLS	4240-000	236	4 150	4,000	4,000	Rakes, Snow Shovels, Flat Shovels, Spades, Loots, Sprayers, Pitch Forks, Push Brooms, Hand Tools, Power Tools, Tool Boxes & Containers, Jacks, Trailer Jacks, Winches, Chains/Binders, Ratchet Straps, Ladders, Chainsaws, Chainsaw Sharpeners, Weed Whips, manual/electric/qas engine pumps, locks.		
SWALE 100E3	4240-000	114,226	118,259	151,000	140,000	manual/electro/gas engine pumps, locks.		
OTHER SERVICES AND CHARGES		,===		,	,			
OILLIEU AND OILLIEU						Consulting, Engineering, Hazardous Waste Recycling,		
PROFESSIONAL SERVICES	4300-000	357	10,500	12,000	12,450			
TELEPHONE	4321-000	635	556	1,000	1,000			
TRAVEL & TUITION	4330-000	2,115	1,972	2,000	2,000	Staff Training & Mileage		
UNIFORMS	4370-000	2,434	2,075	2,600	2,600			
STREET LIGHTS	4385-000	75,414	80,049	93,000	82,000	Electricity & Repair of City-Owned Street Lights		
		80,955	95,151	110,600	100,050			
CONTRACTUAL SERVICES						T		
CONTRACTED SERVICES	4410-000	93,715	67,143	99,000	47,000	Patching/Spray Patching, Dead Deer Removal, Signal Maintenance, Weed Control Medians, 2022 - Contract Median and Round-A-Bout Maintenance (\$15,000)		
RENTED EQUIPMENT	4415-000	3,710	478	1,000	1,000	Traffic Control Sign Rental, Crack Fill Kettle, Rented Skidsteer/Toolcat Attachments, Tools, Vehicles, Equipment		
CONTRACTED STORM SYSTEM MAINT	4421-000	0	0	0	0	emastos, rootout radorimento, rooto, venicios, Equipment		
				-		Professional Memberships & Journals (incl State/County		
SUBSCRIPTIONS & DUES	4452-000	9,286	286	3,500		Contract) Purchasing Membership		
		106,711	67,908	103,500	51,500			
EQUIPMENT	5000 000	0.040	^	17 500	105 000	Replace Woodridge Estates Street Lights and Wiring		
EQUI MENT	5000-000	8,843 8,843	0 0	17,500 17,500	125,000	propiace vyodunidye Estates Street Lights and willing		
TOTAL STREETS		943,756	847,628	1,008,752	1,033,976			

Fleet Management

This department provides the maintenance for all City vehicles and equipment. Routine service and major repairs are performed in house by the City's mechanic. All stock and inventory parts are budgeted in this department. The mechanic's salary and benefits are paid from this budget.

	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
	2019	2020	2021	2022
<u>Expenditures</u>				
Personal Services	132,371	133,243	218,294	223,975
Supplies	165,017	133,108	183,000	191,300
Other Services/Charges	94,997	58,080	85,865	86,165
Contractual Services	35,958	52,027	67,000	59,500
Capital Outlay	4,485	4,010	5,000	28,000
Total	432,828	380,468	559,159	588,940

	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
Personnel Schedule				
Public Services Director Mechanic	- 1.00	- 1.00	0.20 1.00	0.20 1.00
General Maint/Mechanic	0.50	0.50	1.00	1.00
Total	1.50	1.50	2.20	2.20

CITY OF LINO LAKES FLEET MANAGEMENT (101-431) Object Actual Actual Adopted Adopted Description Code 2019 2020 2021 2022 **Budget Detail** PERSONAL SERVICES 20% Public Services Director 163,887 96,522 158,082 SALARIES 4101-000 93.392 100% Mechanic OVERTIME 4102-000 2,645 2,000 2,000 4,549 100% General Maintenance Worker/Mechanic TEMPORARIES 4106-000 0 0 0 0 Overtime: Emergency Repairs, Snowplowing WELLNESS PROGRAM 0 4108-000 0 0 O PERA 4121-000 7,334 7,354 12,006 12,442 SOCIAL SECURITY 4122-000 6,875 6,986 12,246 12,690 ICMA EMPLOYER CONTRIBUTION 4123-000 0 393 570 HEALTH INSURANCE 25,323 4131-000 15,866 15,259 26,913 LIFE & DISABILITY INSURANCE 622 455 4133-000 319 366 DENTAL INSURANCE 4134-000 794 794 1,186 1,186 REEMPLOYMENT INSURANCE 4141-000 0 0 0 0 WORKER'S COMPENSATION 4151-000 3,241 3,317 4,846 5,422 132,371 133,243 218,294 223,975 SUPPLIES Shop Supplies (Brake Clean, Windex, Paper Towels, Spray Bottles, Penetrating Oils, WD40), 2022 - Vehicle Washes MAINTENANCE SUPPLIES (\$7,300 - 2 Times/Month Apr-Oct, 4 Times/Month Nov-Mar) 4211-000 2,394 2,184 1,000 Gasoline & Diesel for all City Vehicles (Includes Police/Fire **FUELS** 4212-000 109,556 71,854 110,000 110,000 & Equipment) All Replacement Parts to Repair Vehicles, All Maintenance Parts (Including Filters, Bulk Lubricants, Engine Oils, ATF's, Gear Lubes, Coolants, etc.) SHOP PARTS 4221-000 46,410 54,129 65,000 New and/or Replacement Tools for the Shop (Hand tools, SMALL TOOLS 4240-000 6,657 4,941 7,000 7,000 Battery Powered Tools, Specialty Tools, etc.) 165,017 133,108 183,000 191,300 OTHER SERVICES AND CHARGES Annual DOT Inspections, Annual Boom/Hoist Inspections, 15,168 44,000 44,300 PROFESSIONAL SERVICES 4300-000 55.064 Alignments, Repairs, Cartegraph **TELEPHONE** 4321-000 0 Training & Testing to Maintain Required Licenses and Certificates (ASE Certification & Testing, Automotive TRAVEL & TUITION 4330-000 30 0 500 Training Classes or Seminars) PRINTING & PUBLISHING 4340-000 0 0 0 O 0 INSURANCE 4360-000 0 0 0 AUTO INSURANCE 39 340 42 342 40 795 40,795 Insurance for Entire Fleet, Including Police & Fire 4363-000 UNIFORMS 4370-000 570 570 563 94,997 58.080 85,865 86,165 **CONTRACTUAL SERVICES** CONTRACTED SERVICES 4410-000 28.333 50.427 61,000 53,500 Maintain, Repair, and Certify Fire Equipment Fleet Mgmt Update, ALLData Online Repair Manual SUBSCRIPTIONS AND DUES 4452-000 7,625 1,600 6,000 6,000 Subscription 59,500 35,958 52,027 67,000 **CAPITAL OUTLAY** Skid Steer Buyback Program (\$5,000), 2022 - Replace Hydraulic Hoist (\$23,000) **EQUIPMENT** 5000-000 4,485 4,010 5,000 28,000 4,485 4,010 5,000 28,000 TOTAL FLEET MANAGEMENT 432,828 380,468 559,159 588,940

Government Buildings

This department is responsible for the costs associated with the repair and maintenance of the Civic Complex and other public buildings. All electrical, heating, telephone, office supply and postage costs are included in this budget.

	Actual	Actual	Adopted	Adopted
	2019	2020	2021	2022
<u>Expenditures</u>				
Personal Services	2,374	2,813	2,511	12,241
Supplies	35,284	45,200	42,400	47,400
Other Services/Charges	354,684	348,626	378,475	386,679
Contractual Services	75,287	80,371	71,200	98,200
Capital Outlay	969,314	0	0	0
Total	1,436,942	477,011	494,586	544,520

The City outsources janitorial services for all municipal buildings.

CITY OF LINO LAKES							
GOVERNMENT BUILDINGS (101-432) Object Code	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	Budget Detail	
PERSONAL SERVICES		20.0				Daugot Dotaii	
SALARIES	4101-000	2,120	2,120	2,080	2,080	Boiler Tech Endorsement	
OVERTIME SALARIES	4102-000	0	232	0	0	T 4 01-15 0 500 by 0 045 by	
TEMPORARIES	4106-000	0	0	0	8,400	Temporaries: 1 Staff @ 560 hrs @ \$15/hr	
WELLNESS PROGRAM	4108-000	0	0	0	0, 100		
PERA	4121-000	90	173	156	156		
SOCIAL SECURITY	4122-000	92	175	159	802		
HEALTH INSURANCE	4131-000	0	0	0	0		
LIFE & DISABILITY INSURANCE	4133-000	0	0	0	0		
DENTAL INSURANCE	4134-000	0	0	0	0		
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0		
WORKER'S COMPENSATION	4151-000	72	113	116	803		
WORKER O COM ENGATION	1101 000	2,374	2,813	2,511	12,241		
SUPPLIES		_,•	_,		,		
OFFICE SUPPLIES	4200-000	7,861	8,614	10,000	10,000	Supplies for Office Operations	
332 33 2.23	.200 000	.,	0,011	.0,000	· · · · · · · · · · · · · · · · · · ·	Replacement Parts, Janitorial Supplies, Landscaping	
MAINTENANCE SUPPLIES	4211-000	27,311	33,463	30,000	35,000	Materials	
SMALL TOOLS	4240-000	111	3,123	2,400	2,400		
		35,284	45,200	42,400	47,400		
OTHER SERVICES AND CHARGES	<u> </u>					Repair/Calibration of HVAC System, Repairs in City	
PROFESSIONAL SERVICES	4300-000	64,893	64,483	59,000	59,000	Buildings, Safety Systems Monitoring, Internet Access	
TELEPHONE	4321-000	24,954	7,081	6,864	6,864	Telephone Service Charges (excludes Metro I-net)	
POSTAGE	4322-000	4,293	3,837	5,000	5,000		
TRAVEL & TUITION	4330-000	20	0	0	0		
PRINTING & PUBLISHING	4340-000	0	0	0	0		
INSURANCE	4361-000	111,365	118,952	130,111	138,315	General Liability, Property, Excess Liability	
ELECTRICITY	4381-000	78,601	89,136	96,500	96,500	For all City Facilities	
UTILITIES	4382-000	17,508	13,833	21,000	21,000	Water & Sewer Service	
HEAT	4383-000	39,627	35,144	48,000	48,000	Civic Complex & Other City Facilities	
SANITATION	4384-000	13,422	16,159	12,000	12,000	Refuse Collection for City Complex & Other City Facilities	
		354,684	348,626	378,475	386,679		
CONTRACTUAL SERVICES						T	
						Pest Control, Copier Maintenance, Fire Extinguisher Maintenance, Postage Machine Rental, Shredder, Roof Inspections, Read/Calibrate Scales, Garage Door	
CONTRACTED SERVICES	4410-000	72,668	80,281	71,000	98,000	, ,	
RENTED EQUIPMENT	4415-000	0	0	0	0		
SUBSCRIPTIONS & DUES	4452-000	2,619	91	200		Newspaper	
CADITAL OUTLAY		75,287	80,371	71,200	98,200		
CAPITAL OUTLAY	E000 000	060 044	^				
EQUIPMENT	5000-000	969,314 969,314	0 0	0 0	0 0		
		000,017	<u> </u>				
TOTAL GOVERNMENT BUILDING	s	1,436,942	477,011	494,586	544,520		

Parks

The Parks Department is responsible for the acquisition and planning of land areas, maintenance and inspection of current parks, and development of future park land. The goal is to provide high quality recreation experiences within a limited budget. Currently, the City maintains 19 parks and approximately 35 miles of trails.

	Actual	Actual	Adopted	Adopted
	2019	2020	2021	2022
<u>Expenditures</u>				
Personal Services	493,421	465,633	497,044	602,561
Supplies	56,219	16,204	45,000	76,000
Other Services/Charges	74,555	58,882	50,550	50,700
Contractual Services	112,128	41,460	97,700	112,950
Capital Outlay	6,820	0	0	0
Total	743,143	582,178	690,294	842,211

	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
Personnel Schedule				
Public Services Director	0.50	0.50	0.25	0.20
Parks Supervisor	1.00	1.00	1.00	1.00
General Maintenance	3.00	3.00	3.00	4.00
Administrative Assistant	0.70	0.70	0.70	0.70
Total	5.20	5.20	4.95	5.90

CITY OF LINO LAKES							
PARKS (101-450)	Object	Actual	Actual	Adopted	Adopted		
Description	Code	2019	2020	2021	2022	Budget Detail	
PERSONAL SERVICES							
SALARIES	4101-000	347,067	342,918	347,789	419,795	20% Public Services Director (25% in 2021)	
OVERTIME	4102-000	6,952	1,476	2,000	2,000	100% Parks Supervisor 4 - 100% General Maintenance Workers (3 in 2021)	
TEMPORARIES	4106-000	32,929	16,322	39,200	42,000	70% Administrative Assistant	
WELLNESS PROGRAM	4108-000	0	0	0	0		
PERA	4121-000	26,350	25,581	26,234	31,635	Temporaries: Seasonal Summer Park Staff 5 Staff @ 560 hrs @ \$15/hr	
SOCIAL SECURITY	4122-000	28,716	26,653	29,758	35,480	o can g coo me g prom	
ICMA EMPLOYER	4123-000	0	1,082	1,922	1,719		
HEALTH INSURANCE	4131-000	34,894	35,143	31,397	45,866		
LIFE & DISABILITY INSURANCE	4133-000	1,132	1,332	1,351	1,154		
DENTAL INSURANCE	4134-000	2,192	2,199	2,669	3,182		
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0		
WORKER'S COMPENSATION	4151-000	13,190	12,927	14,724	19,730		
		493,421	465,633	497,044	602,561		
SUPPLIES							
						Engineered Wood Fiber, Fencing & Netting, Trees, Plantings, Rock, Ag-Lime, Pea Rock, Class V, Fertilizer, Seed, Herbicides, Line Chalk, Field Marking Paint, Clay, Sod, Irrigation System Maint/Repair/Upgrade, Paint, Lumber, Dog Waste Bags, 2022- Install Base Lois Lane	
MAINTENANCE SUPPLIES	4211-000	43,838	16,204	42,000	73,000	Trail (\$10,000), Replace Sunrise Park Hockey Rink Hand Tools, Small Power Tools, Mowers, Chain Saws,	
SMALL TOOLS	4240-000	12,381	0	3,000	3,000	Weed Whips	
		56,219	16,204	45,000	76,000	<u> </u>	
OTHER SERVICES AND CHARGE	s						
PROFESSIONAL SERVICES	4300-000	30,715	23,084	7,000	7,150	Cartegraph, Engineering	
TELEPHONE	4321-000	1,346	907	2,000	2,000	Cell Phones, Ipads	
TRAVEL & TUITION	4330-000	2,001	773	2,000	2,000	Certification Training, Seminars, Computer Training, Mileage	
STIPEND - PARK COMM	4331-000	2,175	1,575	2,750	2,750	Board Members - 6 @ \$75 x 5 mtgs; Chair \$100 x 5 mtgs	
UNIFORMS	4370-000	1,514	1,517	1,500	1,500		
ELECTRICITY	4381-000	2,758	2,961	3,500	3,500	Park Buildings and Shelters, Security Lighting, Hockey Rink Lights	
UTILITIES (WATER/SEWER)	4382-000	28,057	23,665	25,000	25,000		
HEAT	4383-000	3,973	3,463	5,000	5,000	Joewer, Water, Imgalion	
SANITATION	4384-000	2.017	936	1.800		Trash/Recycling - Sunrise Park	
O HALLAHOIA	+00+-000	74,555	58,882	50,550	50,700	Tradifitocycling - curine raik	
CONTRACTUAL SERVICES		,		,	,		
	4440.000	444.004	44.045	07.000	440.050	Portable Restrooms, Weed Control, Tree/Stump Removal, Trail Construction/Repair/Maint. Irrigation Systems, 2022 - Resurface Six 1/2 Court Masketball Courts (\$25,250),	
CONTRACTED SERVICES	4410-000	111,091	41,015	97,000		Replace Birch Park Rink Lighting (\$9,000)	
RENTED EQUIPMENT	4415-000	920	380	500	500	Destaural Manchardina 9 Colombia	
SUBSCRIPTIONS & DUES	4452-000	116	65	200		Professional Memberships & Subscriptions	
CAPITAL OUTLAY		112,128	41,460	97,700	112,950		
	E000 000	6 000	^	^	^		
EQUIPMENT	5000-000	6,820	0	0	0		
		6,820	0	0	0		
TOTAL PARKS		743,143	582,178	690,294	842,211		

Recreation

The Recreation Department provides for the community both fee-based and non-fee based programs. This budget includes dollars for the general operation of the department and provides funding to supervise warming

	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
<u>Expenditures</u>				
Personal Services	138,541	96,559	0	42,438
Supplies	2,518	0	0	0
Other Services/Charges	16,060	4,295	0	0
Contractual Services	300	300	0	0
Capital Outlay	9,895	0	0	0
Total	167,314	101,154	0	42,438

	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
	2013	2020	2021	LULL
Personnel Schedule				
Public Services Director	0.20	0.20	-	-
Recreation Supervisor I	1.00	-	-	-
Recreation Coordinator	-	-	-	0.50
PT Office Specialist	0.15	-	-	-
Total	1.35	0.20	-	0.50

The COVID-19 pandemic halted recreation programming in 2020. The Recreation Supervisor I and PT Office Specialist positions were eliminated while the Public Services Director was reallocated to other departments. The remaining budget was redirected to park improvements and repairs in 2021.

CITY OF LINO LAKES RECREATION (101-451) Object Actual Actual Adopted Adopted Code 2019 2020 2021 2022 **Budget Detail** Description PERSONAL SERVICES 22,713 0.5 FTE PT Recreation Coordinator 100,533 SALARIES 4101-000 70,828 0 OVERTIME 4102-000 0 0 Temporaries: Warming House Attendants 0 15,855 **TEMPORARIES** 8,829 8,189 4106-000 WELLNESS PROGRAM 4108-000 0 0 0 0 PERA 7,513 0 0 4121-000 3,787 SOCIAL SECURITY 0 4122-000 8,090 5,698 2,950 ICMA EMPLOYER 4123-000 0 176 0 0 HEALTH INSURANCE 4131-000 11,203 6,417 0 0 LIFE & DISABILITY INSURANCE 4133-000 326 0 0 173 DENTAL INSURANCE 4134-000 719 309 0 0 REEMPLOYMENT INSURANCE 4141-000 0 0 0 0 1,328 WORKER'S COMPENSATION 4151-000 983 O 920 138,541 96,559 0 42,438 SUPPLIES OFFICE SUPPLIES 4200-000 52 0 0 0 MAINTENANCE SUPPLIES 0 4211-000 2,465 0 0 0 2,518 0 0 OTHER SERVICES AND CHARGES 0 0 0 0 PROFESSIONAL SERVICES 4300-000 TELEPHONE 0 0 4321-000 72 72 TRAVEL & TUITION 4330-000 685 0 0 0 PRINTING & PUBLISHING 4340-000 75 0 0 0 NEWSLETTER - PROGRAM SCHEDULE 4343-000 15,228 4,223 0 0 16,060 4,295 0 0 CONTRACTUAL SERVICES 0 0 CONTRACTED SERVICES 4410-000 0 0 SUBSCRIPTIONS & DUES 0 0 4452-000 300 300 0 300 300 0 CAPITAL OUTLAY **EQUIPMENT** 5000-000 9,895 0 0 0 0 9,895 0 0 TOTAL RECREATION 167,314 101,154 0 42,438

CITY OF LINO LAKES						
OTHERS (101-499) Description	Object Code	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	Budget Detail
CONTINGENCY	4905-000	0	0	75,000		Operating Contingency
OPERATING TRANSFERS	4910-000	943,554	931,500	926,113		Capital Equipment Replacement Fund (\$271,750), Park and Trail Improvement Fund (\$15,000)
TOTAL OTHERS		943,554	931,500	1,001,113	346,750	

SUMMARY BY CATEGORY

TOTAL EXPENDITURES	11,580,266	10,242,609	11,519,400	11,664,762
OTHERS	943,554	931,500	1,001,113	346,750
CAPITAL OUTLAY	1,047,208	22,886	28,200	161,600
CONTRACTUAL SERVICES	736,057	629,084	821,336	806,775
OTHER SERVICES AND CHARGES	1,275,810	1,302,191	1,443,553	1,482,025
SUPPLIES	426,334	373,979	504,230	539,425
PERSONAL SERVICES	7,151,305	6,982,969	7,720,968	8,328,187

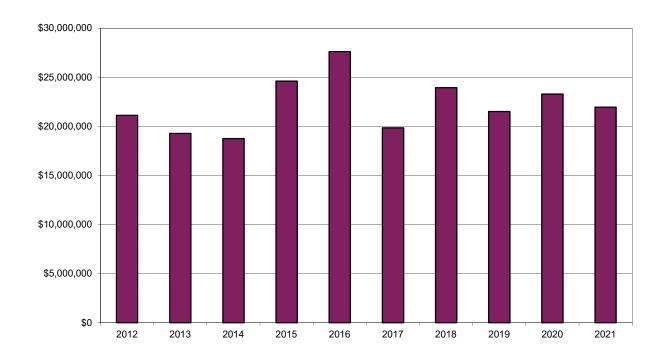
City of Lino Lakes Schedule of Bonded Indebtedness

	Interest Rate	Dated	Maturity Date	Issue Amount	Principal Outstanding 12/31/21	Principal Due 2022	Interest Due 2022
General Obligation Bonds:							
2019 Equipment Certificates	1.00%	2/1/19	12/31/22	388.535	131.535	131,535	1,316
2020 Equipment Certificates	1.00%	1/1/20	12/31/23	294,235	199,235	99,000	1,992
G.O. Tax Increment Bonds 2007A	4.12%	7/15/07	2/1/24	4.215.000	790.000	245,000	27,504
G.O. Bonds 2012A	1.26%	11/15/12	2/1/24	2,015,000	490,000	160,000	6,400
G.O. Bonds 2015A	2.09%	5/28/15	2/1/31	3,095,000	2,105,000	205,000	47,163
2015 Lease Revenue Bonds	3.24%	6/18/15	4/1/36	4,350,000	3,485,000	185,000	114,013
G.O. Capital Note 2016A	2.00%	4/14/16	2/1/26	294,525	103,950	33,825	2,079
G.O. Tax Abatement Refunding Bonds 2016C	1.46%	11/23/16	2/1/23	1,600,000	595,000	290,000	6,605
G.O. Bonds 2018A	3.15%	12/19/18	2/1/34	4,950,000	4,690,000	275,000	178,981
G.O. Street Reconstruction Bonds 2021A	0.98%	7/15/21	2/1/32	1,815,000	1,815,000	0	36,237
Total General Obligation Bonds				23,017,295	14,404,720	1,624,360	422,289
Special Assessment Bonds:							
Taxable G.O. Improvement Bonds 2013A	3.55%	7/15/13	2/1/24	615,000	195,000	65,000	6,500
G.O. Improvement Bonds 2014A	1.63%	11/20/14	2/1/26	2,645,000	650,000	150,000	12,055
Total Special Assessment Bonds				3,260,000	845,000	215,000	18,555
Revenue Bonds:							
G.O. Utility Revenue Bonds 2016A	1.52%	11/23/16	2/1/27	1.420.000	875.000	140.000	16.100
G.O. Bonds 2018A	3.15%	12/19/18	2/1/34	1,965,000	1,770,000	115,000	68,556
G.O. Utility Revenue Bonds 2020A	1.41%	7/8/20	2/1/35	4,330,000	4,055,000	230,000	118,400
Total Revenue Bonds				7,715,000	6,700,000	485,000	203,056
Total Bonded Indebtedness				33,992,295	21,949,720	2,324,360	643,900

Tax Support Information

	2021 Pay 2022 Tax Levy
General Obligation Bonds:	
2019 Equipment Certificates	139,493
2020 Equipment Certificates	106,042
G.O. Bond 2012A	178,794
G.O. Bond 2015A	216,497
G.O. Bond 2015A - Abatement Portion	51,372
2015 EDA Lease Revenue Bond	316,300
G.O. Tax Abatement Refunding Bond 2016C	325,054
G.O. Bond 2018A	485,212
G.O. Bond 2021A	209,680
Total General Obligation Bonds	2,028,444

City of Lino Lakes Bonded Indebtedness 2012 - 2021



<u>Year</u>	Amount
2012	21,121,000
2013	19,280,000
2014	18,756,000
2015	24,611,250
2016	27,600,250
2017	19,852,725
2018	23,941,025
2019	21,514,485
2020	23,283,720
2021	21,949,720

City of Lino Lakes 2022 Capital Equipment Replacement

<u>Department</u>	Description	<u>Amount</u>
Police	Primary Response Vehicle (Replaces Vehicle #317 Rotated to Fire) Primary Response Vehicle (Replaces Vehicle #392) Primary Response Vehicle (Replaces Vehicle #399)	57,680 57,680 57,680
	Total Police	\$ 173,040
Fire	Primary Response Vehicle (Replaces Vehicle #617 with Vehicle #317)	2,000
	Total Fire	\$ 2,000
Fleet	Bobcat Toolcat 5600 (Replaces Vehicle #404) Ford F-350 w/ Dump Box (New to Fleet - New Hire)	32,000 65,000
	Total Fleet	\$ 97,000
	Grand Total	\$ 272,040

CITY OF LINO LAKES CAPITAL EQUIPMENT REPLACEMENT FUND (402) 2022 ADOPTED REVENUE BUDGET

	Account Number	Actual 2019	Actual 2020	Budget 2021	Adopted 2022	Budget Detail
Property Taxes						
General Property Tax	402-000-3010-000	0	0	0	150,000	
		0	0	0	150,000	
Investment Earnings						
Interest on Investments	402-000-3620-000	13,699	12,775	0	0	
		13,699	12,775	0	0	
Miscellaneous						
Refunds & Reimbursements	402-000-3730-000	973	0	0	0	
		973	0	0	0	
Other Financing Sources						
Use of Fund Reserves	402-000-3900-000	0	0	485,000	0	
Sale of Fixed Assets	402-000-3910-000	71,591	15,365	0	0	
Transfer From Other Funds	402-000-3920-000	0	0	0	271,750	Transfer from General Fund
Bond Proceeds	402-000-3930-000	388,535	294,235	0	0	Certificates of Indebtedness
		460,126	309,600	485,000	271,750	
		•				
Total Revenues		474,798	322,375	485.000	421,750	

CITY OF LINO LAKES								
Capital Equipment Replacement Object Actual Actual Adopted Adopted								
Description	Code	2019	2020	2021	2022	Budget Detail		
CAPITAL OUTLAY								
POLICE EQUIPMENT	402-420-5000-000	71,079	104,902	168,000	173,040			
FIRE EQUIPMENT	402-421-5000-000	0	0	45,000	2,000			
FLEET EQUIPMENT	402-431-5000-000	298,024	261,688	272,000	97,000			
		369,103	366,590	485,000	272,040			
TOTAL CAPITAL EQUPME	ENT REPLACEMENT	369,103	366,590	485,000	272,040			

City of Lino Lakes Enterprise Fund Summary

Account Description	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	Increase/ Decrease
Revenue					
Water Fund	1,380,602	1,533,333	1,241,000	1,755,462	41.46%
Sewer Fund	2,084,639	2,121,392	1,835,000	1,901,586	3.63%
Storm Water Fund	0	0	0	583,000	0.00%
Total	3,465,241	3,654,724	3,076,000	4,240,048	37.84%
Expenditures					
Personal Services					
Water Fund	297,355	307,711	312,737	391,147	25.07%
Sewer Fund	305,645	316,087	319,608	400,372	25.27%
Storm Water Fund	0	0	0	188,043	0.00%
	603,000	623,798	632,345	979,562	54.91%
<u>Supplies</u>					
Water Fund	174,870	290,276	240,000	285,000	18.75%
Sewer Fund	30,492	33,244	80,099	60,000	(25.09%)
Storm Water Fund	0	0	0	24,000	0.00%
	205,362	323,520	320,099	369,000	15.28%
Other Services and Charges					
Water Fund	230,519	297,177	300,181	306,007	1.94%
Sewer Fund	182,283	290,413	218,503	301,997	38.21%
Storm Water Fund	0	0	0	63,877	0.00%
	412,802	587,590	518,684	671,881	29.54%
Contractual Services					
Water Fund	14,473	20,223	11,000	10,258	(6.75%)
Sewer Fund	988,474	1,047,348	998,488	1,094,501	9.62%
Storm Water Fund	0	0	0	238,493	0.00%
	1,002,948	1,067,572	1,009,488	1,343,252	33.06%
<u>Depreciation</u>					
Water Fund	603,557	616,893	605,000	783,605	29.52%
Sewer Fund	495,816	512,771	500,000	574,323	14.86%
Storm Water Fund	0	0	0	0	0.00%
	1,099,372	1,129,665	1,105,000	1,357,928	22.89%
<u>Other</u>					
Water Fund	226,722	127,357	0	407,680	0.00%
Sewer Fund	0	0	0	0	0.00%
Storm Water Fund	0	0	0	0	0.00%
	226,722	127,357	0	407,680	0.00%
Capital Outlay					
Water Fund	0	0	55,000	1,765,015	3109.12%
Sewer Fund	0	0	111,000	115,015	3.62%
Storm Water Fund	0	0	0	68,587	0.00%
	0	0	166,000	1,948,617	1073.87%
Total Water Expenditures	1,547,496	1,659,638	1,523,918	3,948,712	159.12%
Total Sewer Expenditures	2,002,710	2,199,863	2,227,698	2,546,208	14.30%
Total Storm Water Expenditures	0	0	0	583,000	0.00%
Total Expenditures	3,550,205	3,859,501	3,751,617	7,077,920	88.66%
Revenues over/(under) Expenditures	(84,964)	(204,777)	(675,617)	(2,837,872)	=

Water Operating

Water Operating is responsible for providing a low cost, safe, efficient supply of municipal water. The City operates six wells and three water towers. There are approximately 5,324 connections. All costs are paid for with user fees. The City has joint powers agreements with the cities of Shoreview, Blaine, and Circle Pines for water availability to areas in the city that are not watered.

	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
<u>Expenditures</u>				
Personal Services	297,355	307,711	312,737	391,147
Supplies	174,870	290,276	240,000	285,000
Other Services/Charges	230,519	297,177	300,181	306,007
Contractual Services	14,473	20,223	11,000	10,258
Depreciation	603,557	616,893	605,000	783,605
Operating Transfers	226,722	127,357	0	407,680
Capital Outlay	0	0	55,000	1,765,015
Total	1,547,496	1,659,638	1,523,918	3,948,712

	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
Personnel Schedule				
Public Services Director	0.15	0.15	0.15	0.15
Community Dev Director	-	-	-	0.10
Utility Supervisor	0.50	0.50	0.50	0.50
General Maintenance	1.50	1.50	1.50	2.00
Administrative Assistant	0.15	0.15	0.15	0.15
Finance Director	-	0.08	0.08	0.08
Accounting Clerk I	0.50	0.50	0.50	0.50
Accounting Clerk II	0.13	0.13	0.13	0.13
Office Specialist	0.25	0.25	0.25	0.25
PT Office Specialist	0.15	-	-	-
Total	3.33	3.25	3.25	3.85

Depreciation expense for system infrastructure has been budgeted. The noncash expense has a major impact on water system operations and must be considered in adequately funding these operations.

CITY OF LINO LAKES WATER OPERATING FUND (601) 2022 ADOPTED REVENUE BUDGET

	Account Number	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	Budget Detail
Operating Revenue						
Current Assessments	601-000-3110-000	0	0	0	0	
Delinquent Assessments	601-000-3120-000	137	0	0	0	
Penalties & Interest	601-000-3150-000	35	141	0	0	
Water Hook-Up Charge	601-000-3248-000	31,510	43,260	36,500	41,250	
Other State Revenue	601-000-3348-000	0	0	0	0	
Other Grants	601-000-3372-000	0	42,152	0	0	
Water Meter Sales	601-000-3406-000	37,442	72,825	50,000	78,260	
Irrigation Controller Sales	601-000-3407-000	0	0	0	5,000	
Interest on Investments	601-000-3620-000	122,121	100,912	50,000	50,000	
Change in Fair Value of Investments	601-000-3621-000	87,935	48,711	0	0	
Miscellaneous Revenue	601-000-3714-000	2,953	982	2,500	2,500	
Refunds and Reimbursements	601-000-3730-000	0	0	0	0	
Flat Water Charge	601-000-3850-000	0	0	0	287,680	Quarterly Base Fee
Water Sales	601-000-3855-000	1,079,470	1,210,916	1,080,000	1,268,772	Volume Charges
Water Penalties	601-000-3858-000	21,033	13,435	22,000	22,000	
Sale of Capital Assets	601-000-3910-000	(2,035)	0	0	0	
Operating Transfers	601-000-3920-000	0	0	0	0	
	·	1,380,602	1,533,333	1,241,000	1,755,462	·
Other Sources						
Use of Reserves		0	0	282,918	1,409,645	
		0	0	282,918	1,409,645	
Total Operating Revenue & Other So	ources	1,380,602	1,533,333	1,523,918	3,165,107	

			CITY	OF LINO	LAKES	
WATER (601-494)	Object	Actual	Actual	Adopted	Adopted	
Description	Code	2019	2020	2021	2022	Budget Detail
PERSONAL SERVICES						
SALARIES	4101-000	202,465	207,181	221,373	276,285	15% Public Service Director
OVERTIME	4102-000	9,326	8,659	7,000	7,000	10% Community Development Director 50% Utility Supervisor
ON CALL	4105-000	5,176	5,163	4,996	5,000	4 - 50% General Maintenance Workers (3 in 2021)
TEMPORARIES	4106-000	8,005	5,746	9,240	9,900	15% Administrative Assistant
WELLNESS PROGRAM	4108-000	0	0	0	0	7.5% Finance Director 50% Accounting Clerk I
PERA	4121-000	15,571	15,406	17,503	21,621	12.5% Accounting Clerk II
FICA/MEDICARE	4122-000	15,853	15,994	18,560	22,811	25% Office Specialist
CMA EMPLOYER	4123-000	0	132	294	428	
PENSION EXPENSE	4125-000	3,179	16,489	0	0	Temporaries: Seasonal Utilities Staff
HEALTH INSURANCE	4131-000	29,655	25,742	25,528	37,844	1.5 Staff @ 11 wks @ 40 hrs/wk @ \$15/hr
LIFE & DISABILITY INSURANCE	4133-000	690	762	1,027	871	
DENTAL INSURANCE	4134-000	1,752	1,630	1,753	2,076	
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0	
WORKER'S COMPENSATION	4151-000	5,683	4,808	5,463	7,311	
TOTALETTO COMM ENGRAPOR	1101 000	297,355	307,711	312,737	391,147	L
SUPPLIES			,.	,	,	
OFFICE SUPPLIES	4200-000	1,993	4,407	2,500	2,500	Utility Billing Forms, Computer and General Supplies
51116E 6611 EIE6	4200 000	1,000	4,407	2,000	2,000	Fire Hydrants, Hydrant Hoses, Flushing Equipment, Gate Valves, Hardware for Repairs, Replacement Plumbing Supplies, Heaters, Dehumidifiers, Locate Paint and Flags,
MAINTENANCE SUPPLIES	4211-000	36.807	26.602	45.000	45.000	Gravel, Rock, Sand, Property Maintenance Supplies
FUELS	4212-000	10,000	10,000	10,000	10,000	, , , , , ,
			•		•	New/Replacement Meters, New/Replacement MXU'S, Irrigati
METERS	4215-000	36,934	74,483	80,000	80,000	Meters, Commercial Meters
IRRIGATION CONTROLLERS	4216-000	0	61,029	20,000	20,000	
SHOP PARTS	4221-000	0	0	0	0	Debugge of the state of the sta
CHEMICALS	4222-000	87,329	111,420	80,000	125,000	Polyphosphate, Fluoride, Chlorine, Chemical Pumps, Chemic Containment, Reagents for Water Sampling
SMALL TOOLS	4240-000	1,807	2,336	2,500	2,500	Wrenches, Drills, Saws
ON TEE 10020	12.10 000	174,870	290,276	240,000	285,000	Monoroe, Dillie, Galle
OTHER SERVICES AND CHARGE	S					
						Water Main Breaks, Well/Tower Maintenance, Scada
PROFESSIONAL SERVICES	4300-000	87,259	147,980	125,000	100,300	Maintenance/Upgrades, Fire Hydrant Painting, RPZ Testing, Cartegraph, DNR Appropriations
MUNICIPAL ATTORNEY	4301-000	0	0	0	0	
MUNICIPAL ENGINEER	4304-000	22,091	27,309	25,000	25,000	
						Springbrook License Subscription - UB Module, Metro-iNet
OTHER CONSULTANT	4310-000	2,589	10,999	11,347	24,375	Services, Programs & Support (Includes Cisco Telephone)
TELEPHONE	4321-000	4,092	5,056	5,000	5,000	Cellular Phones, Well House Land Line Back-up
POSTAGE	4322-000	5,600	4,859	5,500	5,500	Utility Billing Postage, Postage Meter Charge, Certified Mail, General Shipping
		414				Оенега эпірріну
TRAVEL & TUITION	4330-000		1,000	3,000	3,000	Consumer Confidence Benerta Mass Mailing
PRINTING & PUBLISHING	4340-000	2,389 0	3,598 0	3,500 0	10,000	Consumer Confidence Reports, Mass Mailing
PAYMENT PROCESSING	4345-000				9,262 11.850	
INSURANCE	4360-000	7,569	9,514	10,374	,	
AUTO INSURANCE	4363-000	644	783	700	960	
UNIFORMS	4370-000	649	833	760	760	Clothing Allowance
ELECTRICITY	4381-000	88,335	76,731	90,000	90,000	Well House Lighting and Pump Usage
ELECTRICITY UTILITIES (WATER/SEWER)	4381-000 4382-000	5,557	6,021	15,000	15,000	Well House Lighting and Pump Usage Blaine, Shoreview, and Centennial Utilities - Utility Connectio
ELECTRICITY UTILITIES (WATER/SEWER)	4381-000	5,557 3,332	6,021 2,496	15,000 5,000	15,000 5,000	Well House Lighting and Pump Usage
ELECTRICITY UTILITIES (WATER/SEWER) HEAT	4381-000 4382-000	5,557	6,021	15,000	15,000	Well House Lighting and Pump Usage Blaine, Shoreview, and Centennial Utilities - Utility Connectio
ELECTRICITY UTILITIES (WATER/SEWER) HEAT	4381-000 4382-000	5,557 3,332	6,021 2,496	15,000 5,000	15,000 5,000	Well House Lighting and Pump Usage Blaine, Shoreview, and Centennial Utilities - Utility Connectio Well House Heating
ELECTRICITY UTILITIES (WATER/SEWER) HEAT CONTRACTUAL SERVICES	4381-000 4382-000 4383-000	5,557 3,332 230,519	6,021 2,496 297,177	15,000 5,000 300,181	15,000 5,000 306,007	Well House Lighting and Pump Usage Blaine, Shoreview, and Centennial Utilities - Utility Connectio Well House Heating Gopher One-Call, Monthly Lab Testing, Credit Card
ELECTRICITY UTILITIES (WATER/SEWER) HEAT CONTRACTUAL SERVICES CONTRACTED SERVICES	4381-000 4382-000 4383-000 4410-000	5,557 3,332 230,519 13,802	6,021 2,496 297,177 19,463	15,000 5,000 300,181 10,000	15,000 5,000 306,007 9,258	Well House Lighting and Pump Usage Blaine, Shoreview, and Centennial Utilities - Utility Connectio Well House Heating Gopher One-Call, Monthly Lab Testing, Credit Card Processing Fees, Utility Statement Processing
ELECTRICITY UTILITIES (WATER/SEWER) HEAT CONTRACTUAL SERVICES CONTRACTED SERVICES	4381-000 4382-000 4383-000	5,557 3,332 230,519 13,802 671	6,021 2,496 297,177 19,463 760	15,000 5,000 300,181 10,000 1,000	15,000 5,000 306,007 9,258 1,000	Well House Lighting and Pump Usage Blaine, Shoreview, and Centennial Utilities - Utility Connectio Well House Heating Gopher One-Call, Monthly Lab Testing, Credit Card
ELECTRICITY UTILITIES (WATER/SEWER) HEAT CONTRACTUAL SERVICES CONTRACTED SERVICES SUBSCRIPTIONS & DUES	4381-000 4382-000 4383-000 4410-000	5,557 3,332 230,519 13,802	6,021 2,496 297,177 19,463	15,000 5,000 300,181 10,000	15,000 5,000 306,007 9,258	Well House Lighting and Pump Usage Blaine, Shoreview, and Centennial Utilities - Utility Connectio Well House Heating Gopher One-Call, Monthly Lab Testing, Credit Card Processing Fees, Utility Statement Processing
ELECTRICITY UTILITIES (WATER/SEWER) HEAT CONTRACTUAL SERVICES CONTRACTED SERVICES SUBSCRIPTIONS & DUES DEPRECIATION	4381-000 4382-000 4383-000 4410-000 4452-000	5,557 3,332 230,519 13,802 671 14,473	6,021 2,496 297,177 19,463 760 20,223	15,000 5,000 300,181 10,000 1,000	15,000 5,000 306,007 9,258 1,000 10,258	Well House Lighting and Pump Usage Blaine, Shoreview, and Centennial Utilities - Utility Connectio Well House Heating Gopher One-Call, Monthly Lab Testing, Credit Card Processing Fees, Utility Statement Processing AWWA, Water Operators Licenses
ELECTRICITY UTILITIES (WATER/SEWER) HEAT CONTRACTUAL SERVICES CONTRACTED SERVICES SUBSCRIPTIONS & DUES DEPRECIATION	4381-000 4382-000 4383-000 4410-000	5,557 3,332 230,519 13,802 671 14,473	6,021 2,496 297,177 19,463 760 20,223	15,000 5,000 300,181 10,000 1,000 11,000	15,000 5,000 306,007 9,258 1,000 10,258	Well House Lighting and Pump Usage Blaine, Shoreview, and Centennial Utilities - Utility Connectio Well House Heating Gopher One-Call, Monthly Lab Testing, Credit Card Processing Fees, Utility Statement Processing AWWA, Water Operators Licenses
ELECTRICITY UTILITIES (WATER/SEWER) HEAT CONTRACTUAL SERVICES CONTRACTED SERVICES SUBSCRIPTIONS & DUES DEPRECIATION ASSET DEPRECIATION	4381-000 4382-000 4383-000 4410-000 4452-000	5,557 3,332 230,519 13,802 671 14,473	6,021 2,496 297,177 19,463 760 20,223	15,000 5,000 300,181 10,000 1,000	15,000 5,000 306,007 9,258 1,000 10,258	Well House Lighting and Pump Usage Blaine, Shoreview, and Centennial Utilities - Utility Connectio Well House Heating Gopher One-Call, Monthly Lab Testing, Credit Card Processing Fees, Utility Statement Processing
ELECTRICITY UTILITIES (WATER/SEWER) HEAT CONTRACTUAL SERVICES CONTRACTED SERVICES SUBSCRIPTIONS & DUES DEPRECIATION ASSET DEPRECIATION	4381-000 4382-000 4383-000 4410-000 4452-000	5,557 3,332 230,519 13,802 671 14,473	6,021 2,496 297,177 19,463 760 20,223	15,000 5,000 300,181 10,000 1,000 11,000	15,000 5,000 306,007 9,258 1,000 10,258	Well House Lighting and Pump Usage Blaine, Shoreview, and Centennial Utilities - Utility Connectio Well House Heating Gopher One-Call, Monthly Lab Testing, Credit Card Processing Fees, Utility Statement Processing AWWA, Water Operators Licenses
ELECTRICITY UTILITIES (WATER/SEWER) HEAT CONTRACTUAL SERVICES CONTRACTED SERVICES SUBSCRIPTIONS & DUES DEPRECIATION ASSET DEPRECIATION OTHER	4381-000 4382-000 4383-000 4410-000 4452-000	5,557 3,332 230,519 13,802 671 14,473 603,557 603,557	6,021 2,496 297,177 19,463 760 20,223 616,893 616,893	15,000 5,000 300,181 10,000 1,000 11,000 605,000	15,000 5,000 306,007 9,258 1,000 10,258 783,605	Well House Lighting and Pump Usage Blaine, Shoreview, and Centennial Utilities - Utility Connectio Well House Heating Gopher One-Call, Monthly Lab Testing, Credit Card Processing Fees, Utility Statement Processing AWWA, Water Operators Licenses Annual Depreciation Expense - Water Infrastructure & Equip Flat Water Charge Transferred to Area and Unit Fund (\$287,680), Water Fund Portion of 2022 Street Rehabilitation
CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTED SERVICES SUBSCRIPTIONS & DUES DEPRECIATION ASSET DEPRECIATION OTHER	4381-000 4382-000 4383-000 4410-000 4452-000	5,557 3,332 230,519 13,802 671 14,473 603,557 603,557	6,021 2,496 297,177 19,463 760 20,223 616,893 616,893	15,000 5,000 300,181 10,000 1,000 11,000 605,000 0	15,000 5,000 306,007 9,258 1,000 10,258 783,605 783,605	Well House Lighting and Pump Usage Blaine, Shoreview, and Centennial Utilities - Utility Connectio Well House Heating Gopher One-Call, Monthly Lab Testing, Credit Card Processing Fees, Utility Statement Processing AWWA, Water Operators Licenses Annual Depreciation Expense - Water Infrastructure & Equip Flat Water Charge Transferred to Area and Unit Fund
ELECTRICITY UTILITIES (WATER/SEWER) HEAT CONTRACTUAL SERVICES CONTRACTED SERVICES SUBSCRIPTIONS & DUES DEPRECIATION ASSET DEPRECIATION OTHER OPERATING TRANSFERS	4381-000 4382-000 4383-000 4410-000 4452-000	5,557 3,332 230,519 13,802 671 14,473 603,557 603,557	6,021 2,496 297,177 19,463 760 20,223 616,893 616,893	15,000 5,000 300,181 10,000 1,000 11,000 605,000	15,000 5,000 306,007 9,258 1,000 10,258 783,605	Well House Lighting and Pump Usage Blaine, Shoreview, and Centennial Utilities - Utility Connectio Well House Heating Gopher One-Call, Monthly Lab Testing, Credit Card Processing Fees, Utility Statement Processing AWWA, Water Operators Licenses Annual Depreciation Expense - Water Infrastructure & Equip Flat Water Charge Transferred to Area and Unit Fund (\$287,680), Water Fund Portion of 2022 Street Rehabilitation
ELECTRICITY UTILITIES (WATER/SEWER) HEAT CONTRACTUAL SERVICES CONTRACTED SERVICES SUBSCRIPTIONS & DUES DEPRECIATION ASSET DEPRECIATION OTHER	4381-000 4382-000 4383-000 4410-000 4452-000	5,557 3,332 230,519 13,802 671 14,473 603,557 603,557	6,021 2,496 297,177 19,463 760 20,223 616,893 616,893	15,000 5,000 300,181 10,000 1,000 11,000 605,000 0	15,000 5,000 306,007 9,258 1,000 10,258 783,605 783,605	Well House Lighting and Pump Usage Blaine, Shoreview, and Centennial Utilities - Utility Connectio Well House Heating Gopher One-Call, Monthly Lab Testing, Credit Card Processing Fees, Utility Statement Processing AWWA, Water Operators Licenses Annual Depreciation Expense - Water Infrastructure & Equip Flat Water Charge Transferred to Area and Unit Fund (\$287,680), Water Fund Portion of 2022 Street Rehabilitation (\$120,000)
ELECTRICITY UTILITIES (WATER/SEWER) HEAT CONTRACTUAL SERVICES CONTRACTED SERVICES SUBSCRIPTIONS & DUES DEPRECIATION ASSET DEPRECIATION OTHER OPERATING TRANSFERS CAPITAL OUTLAY	4381-000 4382-000 4383-000 4410-000 4452-000 4510-000	5,557 3,332 230,519 13,802 671 14,473 603,557 603,557 226,722 226,722	6,021 2,496 297,177 19,463 760 20,223 616,893 616,893 127,357	15,000 5,000 300,181 10,000 1,000 11,000 605,000 605,000 0	15,000 5,000 306,007 9,258 1,000 10,258 783,605 783,605 407,680 407,680	Well House Lighting and Pump Usage Blaine, Shoreview, and Centennial Utilities - Utility Connectio Well House Heating Gopher One-Call, Monthly Lab Testing, Credit Card Processing Fees, Utility Statement Processing AWWA, Water Operators Licenses Annual Depreciation Expense - Water Infrastructure & Equip Flat Water Charge Transferred to Area and Unit Fund (\$287,680), Water Fund Portion of 2022 Street Rehabilitation (\$120,000)
ELECTRICITY UTILITIES (WATER/SEWER) HEAT CONTRACTUAL SERVICES CONTRACTED SERVICES SUBSCRIPTIONS & DUES DEPRECIATION ASSET DEPRECIATION DTHER DPERATING TRANSFERS	4381-000 4382-000 4383-000 4410-000 4452-000	5,557 3,332 230,519 13,802 671 14,473 603,557 603,557	6,021 2,496 297,177 19,463 760 20,223 616,893 616,893	15,000 5,000 300,181 10,000 1,000 11,000 605,000 605,000 0 0	15,000 5,000 306,007 9,258 1,000 10,258 783,605 783,605 407,680 407,680	Well House Lighting and Pump Usage Blaine, Shoreview, and Centennial Utilities - Utility Connectio Well House Heating Gopher One-Call, Monthly Lab Testing, Credit Card Processing Fees, Utility Statement Processing AWWA, Water Operators Licenses Annual Depreciation Expense - Water Infrastructure & Equip Flat Water Charge Transferred to Area and Unit Fund (\$287,680), Water Fund Portion of 2022 Street Rehabilitation (\$120,000)

Sewer Operating

Sewer Operating is responsible for providing the City's residents with safe and efficient disposal of waste. Collection is accomplished through a series of trunk lines that empty into one of fourteen lift stations operated by the City. There are approximately 5,650 connections. All costs are paid for with user fees. The major expenditure for this department is the charge paid to Metropolitan Council Environmental Services for sewage treatment.

	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
<u>Expenditures</u>				
Personal Services	305,645	316,087	319,608	400,372
Supplies	30,492	33,244	80,099	60,000
Other Services/Charges	182,283	290,413	218,503	301,997
Contractual Services	988,474	1,047,348	998,488	1,094,501
Depreciation	495,816	512,771	500,000	574,323
Operating Transfers	0	0	0	0
Capital Outlay	0	0	111,000	115,015
Total	2,002,710	2,199,863	2,227,698	2,546,208

	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
Personnel Schedule				
Public Services Director	0.15	0.15	0.15	0.15
Community Dev Director	-	-	-	0.10
Utility Supervisor	0.50	0.50	0.50	0.50
General Maintenance	1.50	1.50	1.50	2.00
Administrative Assistant	0.15	0.15	0.15	0.15
Finance Director	-	0.08	0.08	0.08
Accounting Clerk I	0.50	0.50	0.50	0.50
Accounting Clerk II	0.13	0.13	0.13	0.13
Office Specialist	0.25	0.25	0.25	0.25
PT Office Specialist	0.15	-	-	-
Total	3.33	3.25	3.25	3.85

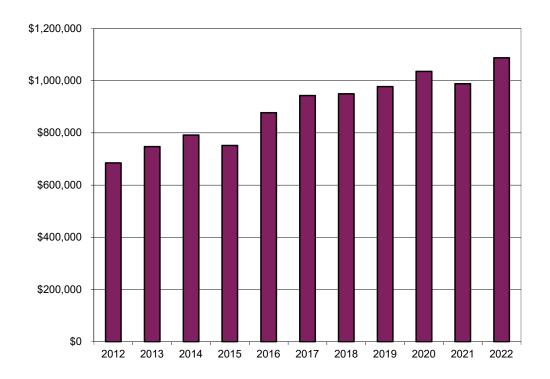
Depreciation expense for system infrastructure has been budgeted. The noncash expense has a major impact on sewer system operations and must be considered in adequately funding these operations.

CITY OF LINO LAKES SEWER OPERATING FUND (602) 2022 ADOPTED REVENUE BUDGET

	Account Number	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	Budget Detail
Operating Revenue						
Current Assessments	602-000-3110-000	708	708	0	0	
Delinquent Assessments	602-000-3120-000	137	0	0	0	
Penalties & Interest	602-000-3150-000	35	141	0	0	
Sewer Hook-Up Charge	602-000-3249-000	25,434	35,187	29,000	33,000	
Interest on Investments	602-000-3620-000	182,252	157,998	80,000	80,000	
Change in Fair Value of Investments	602-000-3621-000	131,246	76,343	0	0	
Refunds and Reimbursements	602-000-3730-000	0	0	0	0	
Sewer Sales	602-000-3856-000	1,718,649	1,750,010	1,700,000	1,762,586	
Sewer Penalties	602-000-3858-000	26,180	17,185	26,000	26,000	
Sale of Capital Assets	602-000-3910-000	0	0	0	0	
Operating Transfers	602-000-3920-000	0	83,821	0	0	
		2,084,639	2,121,392	1,835,000	1,901,586	
Other Sources						
Use of Reserves		0	0	392,698	70,299	
		0	0	392,698	70,299	
Total Operating Revenue & Other S	Sources	2,084,639	2,121,392	2,227,698	1,971,885	

			CITY	OF LINO	LAKES	
SEWER (602-495)	Object	Actual	Actual	Adopted	Adopted	
Description	Code	2019	2020	2021	2022	Budget Detail
PERSONAL SERVICES						,
SALARIES	4101-000	202,464	207,180	221,373	276,285	15% Public Service Director 10% Community Development Director
OVERTIME	4102-000	9,327	8,659	7,000	7,000	50% Utility Supervisor
ON CALL	4105-000	5,176	5,163	4,996	5,000	4 - 50% General Maintenance Workers (3 in 2020)
TEMPORARIES	4106-000	8,005	5,746	9,240	9,900	15% Administrative Assistant 7.5% Finance Director
WELLNESS PROGRAM	4108-000	0	0	0	0	50% Accounting Clerk I
PERA	4121-000	15,571	15,407	17,503	21,621	12.5% Accounting Clerk II
FICA/MEDICARE	4122-000	15,853	15,993	18,560	22,811	25% Office Specialist
ICMA EMPLOYER	4123-000	0	132	294	428	
PENSION EXPENSE	4125-000	3,179	18,808	0	0	Temporaries: Seasonal Utilities Staff
HEALTH INSURANCE	4131-000	29,654	25,742	25,528	37,844	1.5 Staff @ 11 wks @ 40 hrs/wk @ \$15/hr
LIFE & DISABILITY INSURANCE	4133-000	689	763	1,027	871	
DENTAL INSURANCE	4134-000	1,752	1,630	1,753	2,076	
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0	
WORKER'S COMPENSATION	4151-000	13,975	10,865	12,334	16,536	
		305,645	316,087	319,608	400,372	
SUPPLIES						
OFFICE SUPPLIES	4200-000	1,451	4,231	5,809		Utility Billing Forms, Computer and General Supplies Impellers, Screens, UPS, Heaters, Batteries, Manhole Repair
MAINTENANCE SUPPLIES	4211-000	17,159	16,759	59,769	45,000	Supplies, Check Valves, Gate Valves, Road Repair Materials
FUELS	4212-000	10,000	10,000	10,000	10,000	
SMALL TOOLS	4240-000	1,882	2,254	4,521		Valve Keys, Locators, Wrenches, Plumbing Tools
OTHER SERVICES AND CHARGES		30,492	33,244	80,099	60,000	
						Lift Station Cleaning, Lift Station Repairs/Upgrades, Sewer Line Cleaning/Camera, Sycom, Generator Maintenance/Inspection, Pump Repair/Service, Sewer Line
PROFESSIONAL SERVICES	4300-000	91,955	184,009	105,000		Breaks, Cartegraph, 2022- Sanitary Sewer/Manhole Lining
MUNICIPAL ENGINEER	4304-000	17,713	23,749	25,000	25,000	Springbrook License Subscription - UB Module, Metro-iNet
OTHER CONSULTANTS	4310-000	2,589	10,999	11,347	24,375	Services, Programs & Support (Includes Cisco Telephone)
TELEPHONE	4321-000	2,166	1,603	1,500	1,500	Cellular Phones, Lift Stations
POSTAGE	4322-000	5,600	4,837	5,000	5,000	Utility Billing Postage
TRAVEL & TUITION	4330-000	1,304	1,000	3,000	3,000	OSHA Compliance Safety Training
PRINTING & PUBLISHING	4340-000	0	0	500	500	
PAYMENT PROCESSING	4345-000	0	0	0	9,262	
INSURANCE	4360-000	14,736	15,500	18,896	17,540	
AUTO INSURANCE	4363-000	644	783	700	960	
UNIFORMS	4370-000	649	765	760	760	Clothing Allowance
ELECTRICITY	4381-000	30,207	31,682	30,000	32,000	Power to Run Lift Station Pumps and Controls
UTILITIES (WATER/SEWER)	4382-000	13,290	13,949	15,000	15,000	Blaine, Shoreview, and Centennial Utilities - Utility Connections
HEAT	4383-000	1,430	1,537	1,800	1,800	Natural Gas for On-site Generators
		182,283	290,413	218,503	301,997	
CONTRACTUAL SERVICES						T
MCES TREATMENT CHARGES	4405-000	977,612	1,035,391	988,488	1,087,743	MCES Sewer Treatment Costs
CONTRACTED SERVICES	4410-000	10,282	11,333	9,000	5,758	Gopher One-Call, Credit Card Processing Fees, Utility Statement Processing
RENTED EQUIPMENT	4415-000	0	329	0,000	0,730	
SUBSCRIPTIONS & DUES	4452-000	580	295	1,000	1,000	Sewer Operators Licenses, APWA Membership
			1,047,348	998,488		
DEPRECIATION		,		,		
ASSET DEPRECIATION	4510-000	495,816	512,771	500,000	574,323	Annual Depreciation Expense - Sewer Infrastructure & Equip
		495,816	512,771	500,000	574,323	
OTHER						
OPERATING TRANSFERS	4910-000	0	0	0	0	
	· · · · · · · · · · · · · · · · · · ·	0	0	0	0	
CAPITAL OUTLAY						
		·	·			50% Utilities Vehicle (\$33,015), Push Camera/line tracer
EQUIPMENT	5000-000	0	0	111,000	115.015	(\$15,000), Lift #7 Generator Replacement (\$35,000), Towable Generator (\$32,000)
		0	0	111,000	115,015	No. 1
TOTAL SEWER FUND		2,002,710	2,199,863	2,227,698	2,546,208	

City of Lino Lakes Metropolitan Council Wastewater Service Charges 2012 - 2022



<u>Year</u>	<u>Amount</u>
2012	684,933
2013	747,200
2014	791,580
2015	751,648
2016	877,565
2017	942,972
2018	949,776
2019	977,612
2020	1,035,391
2021	988,488
2022	1,087,743

Storm Water Operating

Storm Water Operating is responsible for maintaining the City's storm water management systems. City staff spends numerous hours annually inspecting, maintaining, and repairing catch basins, storm sewer pipes, culverts, ponds, and other storm water treatment features. They also clean storm drains, sweep the streets, monitor active construction sites, and coordinate with other public agencies to ensure the system continues to function at a high level. Staff also educates and assists homeowners to help ensure valuable natural resources continue to be protected.

	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
<u>Expenditures</u>				
Personal Services	0	0	0	188,043
Supplies	0	0	0	24,000
Other Services/Charges	0	0	0	63,877
Contractual Services	0	0	0	238,493
Depreciation	0	0	0	0
Operating Transfers	0	0	0	0
Capital Outlay	0	0	0	68,587
Total	0	0	0	583,000

	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022
Personnel Schedule				
Public Services Director	_	_	_	0.10
Community Dev Director	_	_	_	0.10
Streets Supervisor	-	-	-	0.30
Environmental Coordinator	-	-	-	0.25
General Maintenance	-	-	-	1.00
Total	_	_	_	1.75

CITY OF LINO LAKES STORM WATER OPERATING FUND (603) 2022 ADOPTED REVENUE BUDGET

	Account Number	Actual 2019	Actual 2020	Adopted 2021	Adopted 2022	Budget Detail
Operating Revenue						Ğ
Current Assessments	603-000-3110-000	0	0	0	0	
Delinquent Assessments	603-000-3120-000	0	0	0	0	
Penalties & Interest	603-000-3150-000	0	0	0	0	
Interest on Investments	603-000-3620-000	0	0	0	0	
Change in Fair Value of Investments	603-000-3621-000	0	0	0	0	
Refunds and Reimbursements	603-000-3730-000	0	0	0	0	
Storm Water Fee	603-000-3859-000	0	0	0	583,000	
Sale of Capital Assets	603-000-3910-000	0	0	0	0	
Operating Transfers	603-000-3920-000	0	0	0	0	
		0	0	0	583,000	
Other Sources						
Use of Reserves		0	0	0	0	
		0	0	0	0	
Total Operating Revenue & Other Sources		0	0	0	583,000	

			CITY	OF LINO I	LAKES	
STORM WATER (603-496)	Object	Actual	Actual	Adopted	Adopted	
Description	Code	2019	2020	2021	2022	Budget Detail
PERSONAL SERVICES						
SALARIES	4101-000	0	0	0	136,793	10% Public Service Director
OVERTIME	4102-000	0	0	0	0	10% Community Development Director 30% Streets Supervisor
ON CALL	4105-000	0	0	0	0	·
TEMPORARIES	4106-000	0	0	0	0	1 - 100% General Maintenance Worker (New Hire)
WELLNESS PROGRAM	4108-000	0	0	0	0	
PERA	4121-000	0	0	0	10,259	
FICA/MEDICARE	4122-000	0	0	0	10,465	
ICMA EMPLOYER	4123-000	0	0	0	285	
PENSION EXPENSE	4125-000	0	0	0	0	
HEALTH INSURANCE	4131-000	0	0	0	20,516	
LIFE & DISABILITY INSURANCE	4133-000	0	0	0	417	
DENTAL INSURANCE	4134-000	0	0	0	944	
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0	
WORKER'S COMPENSATION	4151-000	0	0	0	8,364	
	2.300	0	0	0	188,043	•
SUPPLIES		-	3		/	
OFFICE SUPPLIES	4200-000	0	0	0	0	
MAINTENANCE SUPPLIES	4211-000	0	0	0	17,000	
FUELS	4212-000	0	0	0	4,000	
SMALL TOOLS	4240-000	0	0	0	3,000	
		0	0	0	24,000	
OTHER SERVICES AND CHARGES						
PROFESSIONAL SERVICES	4300-000	0	0	0	7,000	Public Education, Consultant Services
MUNICIPAL ENGINEER	4304-000	0	0	0	35,000	Retainer (\$13,465), Project Development (\$21,535)
OTHER CONSULTANTS	4310-000	0	0	0	8,550	Metro-iNet Services, Programs & Support
TELEPHONE	4321-000	0	0	0	350	
POSTAGE	4322-000	0	0	0	955	Utility Billing Postage
TRAVEL & TUITION	4330-000	0	0	0	2,500	
PRINTING & PUBLISHING	4340-000	0	0	0	0	
PAYMENT PROCESSING	4345-000	0	0	0	9,262	
INSURANCE	4360-000	0	0	0	0	
AUTO INSURANCE	4363-000	0	0	0	260	
UNIFORMS	4370-000	0	0	0	0	
ELECTRICITY	4381-000	0	0	0	0	
UTILITIES (WATER/SEWER)	4382-000	0	0	0	0	
HEAT	4383-000	0	0	0	0	
		0	0	0	63,877	
CONTRACTUAL SERVICES						
CONTRACTED SERVICES	4410-000	0	0	0	237 002	Sweeping/Repairs, SWMP (Ditch, Pipe, Pond) Cleaning, Credit Card Processing Fees, Utility Statement Processing
CONTRACTED SERVICES	4410-000	0	0	0	237,993	
RENTED EQUIPMENT SUBSCRIPTIONS & DUES		0	0	0	500	
SOBSCRIF HOINS & DUES	4452-000	0	0	0	238,493	<u>I</u>
DEDDECIATION		U	0	U	230,433	
DEPRECIATION ASSET DEPRECIATION	4E40.000	^	^	^	_	
ASSET DEPRECIATION	4510-000	0	0	0	0	•
OTHER		0	0	0	0	
OTHER OTHER	4046.000					
OPERATING TRANSFERS	4910-000	0	0	0	0	•
CARITAL CUE: 11		0	0	0	0	
EQUIPMENT	5000-000	0	0	0	68 587	Capital Equipment Reserve, 2022 - Storm Utility Vehicle
ESCH WEIVI	3000-000	0	0	0	68,587	Capital Equipment (Coorve, 2022 - Otolin Otility Vehicle
		U	<u> </u>	U	00,007	
TOTAL SEWER FUND		0	0	0	583,000	
I O I AL OLIVER I UND		<u> </u>	0	U	303,000	