

CITY OF NORTH OAKS 2022 BUDGET - TRUTH IN TAXATION

12/9/2021

DRAFT 2022 EXPENDITURES

ActCode	DEPT Descr	OBJ Descr	2020 Budget	12/31/20	% of Budget	2021 Budget	12/9/2021	% of Budget	UnderLine	2022 Budget
101-41100-103	LEGISLATIVE -	WAGES - PART TIME/TEMP	\$12,200	\$12,645.00	103.65%	\$13,950.00	\$6,975.00	50.00%	CC/PC wages 675/mayor;	\$12,600.00
101-41100-311	LEGISLATIVE -	CONFERENCES/SEMINARS	\$1,500	\$224.00	14.93%	\$1,500.00	\$663.61	44.24%	LMC/training	\$800.00
101-41100-313	LEGISLATIVE -	CONTRACT SERVICES	\$0.00	\$10,636.41		\$12,000.00	\$8,532.50		Timesavers	\$10,000.00
101-41100-350	LEGISLATIVE -	PUBLISHING & ADVERTISING	\$3,500	\$2,018.72	57.68%	\$2,500.00	\$2,127.42	85.10%	Legal/P.H	\$2,200.00
101-41100-433	LEGISLATIVE -	DUES AND SUBSCRIPTIONS	\$17,200	\$16,681.60	96.99%	\$15,000.00	\$17,176.43	114.51%	NWYFS/LMC/MCMA	\$15,000.00
101-41300-101	CITY	WAGES - FULL TIME	\$181,113	\$178,203.70	98.39%	\$188,000.00	\$175,815.26	93.52%		\$199,983.00
101-41300-103	CITY	WAGES - PART TIME/TEMP	\$48,515	\$51,863.28	106.90%	\$48,500.00	\$43,067.77	88.80%		\$54,495.00
101-41300-122	CITY	FICA CONTRIBUTIONS	\$17,567	\$18,751.45	106.74%	\$18,666.00	\$18,198.25	97.49%		\$20,050.00
101-41300-127	CITY	DEFERRED COMP	\$0	\$0.00			\$0.00			\$0
101-41300-131	CITY	HEALTH, DENTAL, LIFE, LTD INS	\$60,484	\$43,028.08	71.14%	\$82,519.00	\$44,097.89	53.44%	PERA/Health	\$82,388.00
101-41300-131	CITY	CAR ALLOWANCE	\$4,000	\$3,999.96	100.00%	\$4,000.00	\$3,999.96	100.00%	Car Allowance	\$4,000.00
101-41300-210	CITY	OPERATING SUPPLIES	\$27,000	\$16,645.19	61.65%	\$30,000.00	\$18,814.72	62.72%	Office/IT/Software	\$30,000.00
101-41300-309	CITY	COMPUTER/INTERNET/GIS	\$18,348	\$56,586.87	308.41%	\$30,000.00	\$33,462.99	111.54%	Granicus/Polco/Comcast	\$60,000.00
101-41300-310	CITY	TRAINING	\$9,800	\$742.46	7.58%	\$9,800.00	\$2,636.84	26.91%	League/MCMA/MAMA	\$3,000.00
101-41300-321	CITY	TELEPHONE SERVICES	\$1,742	\$0.00	0.00%		\$0.00			
101-41300-322	CITY	MAILBOXES	\$0	\$11,312.00		\$10,000.00	\$2,316.00		passthrough	\$5,000.00
101-41300-350	CITY	PUBLISHING & ADVERTISING	\$0.00	\$92.00			\$92.00		CUP Fillings	\$552.00
101-41300-360	CITY	INSURANCE	\$20,000	\$17,755.00	88.78%	\$20,000.00	\$18,613.00	93.07%		\$20,000.00
101-41300-381	CITY	ELECTRIC UTILITIES	\$1,000	\$1,178.46	117.85%	\$1,200.00	\$1,100.72	91.73%		\$1,200.00
101-41300-410	CITY	RENTALS	\$130,000	\$106,167.56	81.67%	\$110,000.00	\$106,378.06	96.71%	Office Rent	\$108,000.00
101-41300-430	CITY	MISCELLANEOUS EXPENSE	\$40,000	\$28,639.81	71.60%	\$15,000.00	\$6,075.69	40.50%	Website/Domain/OPG	\$15,000.00
101-41300-435	CITY	BANK SERVICE CHARGE	\$0	\$0.00		\$0	\$0.00			
101-41400-300	ELECTIONS	PROFESSIONAL SERVICES	\$18,000.00	\$15,276.07	84.87%	\$18,000.00	\$20,340.07	113.00%	Election Contracts	\$18,000.00
101-41420-300	CABLE TV	PROFESSIONAL SERVICES	\$41,000.00	\$37,721.37	92.00%	\$30,000.00	\$38,665.84	128.89%		\$39,000.00
101-41500-301	FINANCE	AUDIT SERVICES	\$16,000.00	\$16,000.00	100.00%	\$16,400.00	\$16,500.00	100.61%	AEM - 3 year contract	\$16,800.00
101-41600-304	LEGAL	LEGAL FEES - GENERAL	\$57,000.00	\$44,682.00	78.39%	\$60,000.00	\$25,637.50	42.73%	Kennedy & Graven	\$40,000.00
101-41600-306	LEGAL	LEGAL - LAWSUIT					\$1,647.80			
101-41600-315	LEGAL	LEGAL FEES - PROSECUTION	\$13,500	\$13,130.52	97.26%	\$13,500.00	\$9,302.51	68.91%	Kelly & Lemmons	\$13,104.00
101-41900-300	ENGINEERING	PROFESSIONAL SERVICES	\$2,500	\$0.00	0.00%		\$0.00		Wenck	\$0.00
101-41900-303	ENGINEERING	ENGINEERING SERVICES	\$18,000	\$37,411.39	207.84%	\$18,000.00	\$45,943.04	255.24%	HR Green	\$60,000.00
101-41910-300	PLANNING	PROFESSIONAL SERVICES	\$12,000	\$15,468.00	128.90%	\$12,000.00	\$14,719.75	122.66%	N.A.C./Bob Kirmis	\$12,000.00
101-42100-313	POLICE	CONTRACT SERVICES	\$798,201	\$827,606.77	103.68%	\$838,796.00	\$887,905.31	105.85%	Police Contract	\$905,000.00
101-42200-313	FIRE	CONTRACT SERVICES	\$353,061	\$353,060.84	100.00%	\$381,389.00	\$378,086.84	99.13%	LJFD	\$402,000.00
101-42300-300	EMERGENCY	PROFESSIONAL SERVICES	\$1,000	\$1,173.05	117.31%	\$1,000.00	\$1,091.55	109.16%	Gopher State	\$1,000.00
101-42300-313	EMERGENCY	CONTRACT SERVICES		\$0.00			\$0			

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306-47000-601	DEBT SERVICE	BOND PRINCIPAL	\$55,000.00	\$55,000.00			\$55,000.00		LGWA Bond
306-47000-611	DEBT SERVICE	BOND INTEREST	\$2,974.00	\$2,973.75			\$2,245.00		
306-47000-620	DEBT SERVICE	PAYING AGENT FEES	\$500.00	\$500.00			\$500.00		
400-41910-300	PLANNING	PROFESSIONAL SERVICES	\$10,000.00	\$154.30			\$1,657.50		Comp Plan
400-41910-303	PLANNING	ENGINEERING SERVICES	\$100.00	\$3,812.63			\$7,192.00		Comp Plan
400-43100-408	STREETS	STREETS/SIDEWALK/CURB	\$0.00	\$0.00					
400-46100-318	NATURAL	NATURAL RESOURCES	\$0.00	\$0.00					
401-42200-500	FIRE	CAPITAL OUTLAY	\$38,366.00	\$184,177.97			\$63,170.80		Fire Expenses
402-49450-430	SEWER	MISCELLANEOUS EXPENSE	\$0.00	\$0.00					
403-47000-720	DEBT SERVICE	TRANSFER OUT	\$0.00	\$0.00					
403-49450-430	SEWER	MISCELLANEOUS EXPENSE	\$0.00	\$0.00					
404-42100-500	POLICE	CAPITAL OUTLAY				NEW FUND	NEW FUND		Police Expenses
406-43000-381	PUBLIC WORKS	ELECTRIC UTILITIES	\$1,000.00	\$665.17			\$3,787.29		

SEWER & WATER EXPENSE BUDGET

WATER & SEWER									
601-41000-420	DEPRECIATION	DEPRECIATION	\$0.00	\$0.00					
601-49400-255	WATER	WATER METERS	\$0.00	\$0.00					
601-49400-313	WATER	CONTRACT		\$6,250.00					
601-49400-330	WATER	SEWER & WATER MISC	\$0.00	\$10,272.09			\$5,670.28		
601-49400-381	WATER	ELECTRIC UTILITIES	\$0.00	\$445.30			\$478.63		
601-49400-382	WATER	WATER - SHOREVIEW	\$0.00	\$134,623.82			\$161,298.77		
601-49400-383	WATER	WATER - WBT	\$0.00	\$40,049.00			\$31,810.00		
602-41000-420	DEPRECIATION	DEPRECIATION	\$0.00	\$0.00					
602-49450-313	SEWER	CONTRACT		\$6,250.00			\$236.32		
602-49450-381	SEWER	ELECTRIC UTILITIES	\$0.00	\$2,876.48			\$3,301.44		
602-49450-385	SEWER	SEWER	\$0.00	\$74,664.26		\$71,433.00	\$70,780.37		
602-49450-400	SEWER	REPAIRS AND MAINTENANCE	\$0.00	\$29,977.80			\$28,415.40		
602-49450-430	SEWER	MISCELLANEOUS EXPENSE	\$0.00	\$16,209.95			\$47,273.21		
602-49450-455	SEWER	SAC FEES	\$0.00	\$19,681.20			\$9,840.60		
			\$2,540,171	\$3,385,653		\$2,676,720.00	\$2,562,057.86		

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306-36100	COUNCIL	SPECIAL ASSESSMENTS	\$28,500	\$33,664.32	118.12%		\$32,261.64		LGWA Bond Assessments
306-36210	COUNCIL	INTEREST EARNINGS		\$0.00					
400-33418	COUNCIL	MNDOT STATE AID STREETS	\$0	\$0.00					
400-36210	COUNCIL	INTEREST EARNINGS		\$0.00					Special Project Interest
400-36240	COUNCIL	REFUNDS AND REIMBURSEMENTS		\$0.00					
400-39200	COUNCIL	TRANSFER IN		\$0.00					
401-36210	COUNCIL	INTEREST EARNINGS		\$51.06					
401-36240	COUNCIL	REFUNDS AND REIMBURSEMENTS	\$0.00	\$1,390.00					
401-39200	COUNCIL	TRANSFER IN		\$148,050.00					
402-36210	COUNCIL	INTEREST EARNINGS		\$0.00					
R 403-36210	403-36210	INTEREST EARNINGS	\$0.00	\$0.00					
R 403-37180	403-37180	MAINTENANCE/ESCROW FEE	\$0.00	\$0.00					
R 403-39200	403-39200	TRANSFER IN	\$0.00	\$0.00					
R 404-39200	R 404-39200	TRANSFER IN				NEW FUND	NEW FUND		Police
406-36100	COUNCIL	SPECIAL ASSESSMENTS		\$466.81			\$1,655.86		
406-36200	COUNCIL	MISCELLANEOUS REVENUES	\$1,500						LGWA Maint Assessments
406-36210	COUNCIL	INTEREST EARNINGS		\$0.00					

SEWER & WATER REVENUE BUDGET

601-36200	COUNCIL	MISCELLANEOUS REVENUES		\$4,460.84			\$1,250.47		
601-37100	WATER	WATER USAGE		\$141,034.26			\$106,346.24		
601-37150	WATER	WATER HOOK-UP - WBT		\$44,498.00			\$27,360.00		
601-37151	WATER	WATER HOOK-UP - CLP		\$0.00					
601-37155	WATER	WATER METER		\$650.00					
601-37180	WATER	MAINTENANCE/ESCROW FEE		\$19,885.09			\$14,060.24		
601-37500	WATER	CAPITAL CONTRIBUTION		\$0.00					
601-39200	WATER	TRANSFER IN		\$0.00					
602-36200	WATER	MISCELLANEOUS REVENUES		\$0.00					
602-37170	WATER	WBT WATER SYSTEM MAINTENANCE		\$38,493.04					
602-37180	WATER	MAINTENANCE/ESCROW FEE		\$12,654.32			\$8,871.90		
602-37200	SEWER	SEWER USAGE		\$85,746.12			\$61,168.44		
602-37250	SEWER	SEWER HOOK-UP		\$29,820.00			\$17,395.00		
602-37500	SEWER	CAPITAL CONTRIBUTION		\$0.00					
			\$2,539,275	\$3,753,118		\$2,672,720	\$2,725,400		