



To: Honorable Mayor & City Council  
From: Lynn Tschudi, Administrative Services Director  
Date: November 23, 2021  
Re: Levy & Budget update, Enterprise Budget, CIP

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### **GENERAL FUND**

At the September 28 City Council meeting, Council approved a preliminary 2022 tax levy of \$2,447,000. This was a 6.30% levy increase from 2021. The total tax capacity for the City of Watertown increased by over 8% from 2021 to \$4,164,594. About 3% of this is from new home construction and the other 5% is growth from the existing homes.

Since September, staff has received final health insurance rates and made additional adjustments to wages based on the market study adjustments approved November 9. The fire operating budget was decreased by \$9,000 in their station staffing model as this will not start until July of 2022. Staff has kept the public works full-time hire as a January 1 start date. An additional \$17,000 remains in transfers for the park capital fund for increased costs at the Wildflower Park Playground.

The proposed 2022 final levy amount *before* fiscal disparities is now \$2,426,000. The debt levy remains the same as preliminary \$331,880. These adjustments bring the levy increase to 5.49% for 2022 and the final tax rate to 53.32%.

The impact to the average valued home is a \$25 increase from 2021 or 2%.

### **ENTERPRISE FUND**

There have been no changes to the Water, Sewer, or Storm Water budgets since the October 26 work session. Staff will be working diligently to determine accurate utility rates for the future to support the upcoming WWTF expansion and water tower.

The average utility bill is currently planned to increase by 2.75% for 2021 according to the 2017 utility and debt study. For a residential bill using 5,000 gallons, this charge would go from \$84.04 to \$86.35 per month.

### **EDA FUND**

The Economic Development Authority is planning to use the remaining \$158,000 of DEED funds for the Small Cities Development Grant that was received in 2019. This grant is administered by the Carver County CDA and funds pass through the City. The preliminary levy was set at \$68,500.

The EDA is planning for a 2022 developer day. Funds are budgeted for utility trunk support and other EDA programs such as Watertown for Life!

**CIP**

**Capital Improvement Fund**

Per council direction at the October 12 work session, staff has moved the following projects back one year to 2023:

- PS Asphalt, Tree Chipper, Bucket Truck, portion of City Parking Lots Mill & Overlay

The ending balance in the CIP for 2022 is now estimated to be \$177,229. It is too early to estimate the ending unallocated fund balance for the General Fund for 2021 and any additional transfers that could be made to CIP to increase this balance.

**Fire Capital Fund**

The Fire Advisory Board approved the Fire Capital Fund at their November 15 meeting. Planned capital improvements for 2022 include: the ladder truck, an additional response SUV, cascade system and air compressor. Ending balance in the fire capital should be adequate for these purchases.

**Parks Capital Fund**

With direction from council, staff removed the Luce Line Trail/Angel Avenue improvements. The Forest Hills 9<sup>th</sup> Addition Park Improvement was moved to the year 2024 and will remain green space and marked as such until those improvements. The Mullen Property Acquisition was added for \$40,000 to align with wording in the Legacy Grant Application.



## 2022 Tax Levy Impacts

	Pay 2021	Pay 2022
Total City Tax Capacity Levy	\$2,614,250	\$2,757,880
Fis.Dis. Distrib(tax \$)	(\$574,106)	(\$644,356)
Tax Levy To Be Spread	\$2,040,144	\$2,113,524
Net Tax Capacity	\$3,823,365	\$4,164,594
Fis.Dis.Contribution (tx cap \$)	(\$173,828)	(\$176,577)
TIF	(\$8,670)	(\$23,947)
Adjusted Tax Capacity	\$3,640,867	\$3,964,070
Increase (decrease) in Net Tax Capacity		8.88%
<b>City Tax Rate</b>	56.03%	53.32%
Tax Rate		-4.85%
Tax Rate Increase / Decrease		
Total Levy	\$2,614,250	\$2,757,880
Levy increase (not including EDA)		5.49%
EDA		
EDA Tax Levy To Be Spread	\$58,575	\$68,500
EDA Tax levy	\$58,575	\$68,500
Net Tax Capacity	\$3,640,867	\$3,964,070
add back Fiscal Disparity Distribution Tax Capacity	1,050,530	1,149,961
Adjusted Net Tax Capacity for EDA	\$4,691,397	\$5,114,031
<b>EDA Tax Rate</b>	1.249%	1.339%

## Tax Impact for Proposed 2022 Tax Levy increase of 5.49%

### Residential Property (Single family detached property)

	2021	Estimated 2022	Estimated Increase	Percentage Increase	
<b>Lower</b> quantile	\$129,100	\$135,500			<i>value increase of 5%</i>
Tax based on tax capacity	\$580	\$589			
EDA Property Tax	\$13	\$15			
<b>Total Net Property Tax</b>	<b>\$593</b>	<b>\$604</b>	<b>\$11</b>	<b>1.85%</b>	
	2021	Estimated 2022	Estimated Increase	Percentage Increase	
<b>Average</b> value	\$233,826	\$247,600			<i>value increase of 5%</i>
Tax based on tax capacity	\$1,219	\$1,240			
EDA Property Tax	\$27	\$31			
<b>Total Net Property Tax</b>	<b>\$1,247</b>	<b>\$1,272</b>	<b>\$25</b>	<b>2.00%</b>	
	2021	Estimated 2022	Estimated Increase	Percentage Increase	
<b>Upper</b> quantile	\$433,000	\$455,000			<i>value increase of 5%</i>
Tax based on tax capacity	\$2,426	\$2,426			
EDA Property Tax	\$54	\$61			
<b>Total Net Property Tax</b>	<b>\$2,480</b>	<b>\$2,487</b>	<b>\$7</b>	<b>0.26%</b>	

### Commercial Property

	2021	Estimated 2022	Estimated Increase	Percentage Increase	
<b>On a \$1,000,000 Property</b>	\$950,000	\$1,057,700			<i>value increase of 12%</i>
Tax based on tax capacity	\$6,385	\$6,792			
EDA property tax	\$142	\$171			
<b>Total Property Tax</b>	<b>\$6,527</b>	<b>\$6,963</b>	<b>\$436</b>	<b>6.68%</b>	

**CITY OF WATERTOWN  
2022 GENERAL FUND BUDGET  
REVENUES**

Account	Description	2020 YTD	2021 Budget	2021 YTD	2022 Budget	Percent Change	Comment
101-31010	Current Ad Valorem Taxes	\$ 2,078,499	\$ 2,156,000	\$ 1,162,820	\$ 2,416,000	12.06%	
101-31020	Delinquent Ad Valorem Taxes	\$ 4,460	\$ 7,000	\$ 14,978	\$ 10,000	42.86%	
101-31050	Tax Increment collected	\$ 234	\$ 500				
101-31910	Penalties and Interest AdValTx	\$ 244	\$ 1,000		\$ -	-100.00%	
101-32110	Alcoholic Beverages	\$ 17,612	\$ 15,760	\$ 11,850	\$ 15,760	0.00%	
101-32150	Public Utilities	\$ 12,186	\$ 6,000	\$ 5,300	\$ 6,000	0.00%	ROW Permit Fees
101-32180	Other Licenses/Permits	\$ 4,950	\$ 5,000	\$ 2,060	\$ 5,760	15.20%	\$100 Peddler - \$400 Cigarette - \$1500 Waste Haulers - \$3760 Mobile Home
101-32210	Building Permits	\$ 187,397	\$ 42,370	\$ 140,605	\$ 42,370	0.00%	
101-32220	Gas Installation Permits	\$ 12,071	\$ 4,400	\$ 14,141	\$ 5,000	13.64%	
101-32230	Plumbing Connection Permits	\$ 10,700	\$ 2,500	\$ 7,615	\$ 3,000	20.00%	
101-32260	Other Non-Business Licenses	\$ 728		\$ 85			
101-32270	Fence Permit Fee	\$ 75	\$ 700	\$ 1,276	\$ 700	0.00%	
101-32280	Sign Permit Fee	\$ 200	\$ 300	\$ 400	\$ 300	0.00%	
101-33416	Police Training Reimbursement	\$ 22,427	\$ 20,000	\$ 27,145	\$ 20,000	0.00%	Training Reimbursement
101-33422	Other State Aid Grants	\$ 350,634	\$ -	\$ 16,000	\$ -		
101-33600	County Grants	\$ 1,550		\$ 325			
101-33620	Other County Grants/Aid	\$ 6,137	\$ 12,500	\$ 11,325	\$ 5,200	-58.40%	Road Maintenance Agreement
101-34000	Charges for Services	\$ 3,172		\$ 87			
101-34101	City Hall Rent Revenue	\$ 1,039	\$ 3,000	\$ 2,825	\$ 3,000	0.00%	
101-34103	Zoning and Subdivision Fees	\$ 9,281	\$ 2,000	\$ 11,255	\$ 4,000	100.00%	
101-34104	Plan Check Fee	\$ 58,618	\$ 20,500	\$ 67,435	\$ 20,500	0.00%	
101-34107	Assessment Search Fees	\$ 500	\$ 750	\$ 150	\$ 500	-33.33%	
101-34110	Staff Time	\$ 900		\$ 450	\$ 200		
101-34403	Refuse Collection Charges	\$ 3,939	\$ 4,000	\$ 5,855	\$ 5,855	46.38%	Solid Waste Grant
101-34780	Park Fees	\$ 1,775	\$ 2,000	\$ 3,175	\$ 2,000	0.00%	
101-35100	Court Fines	\$ 3,915	\$ 6,000	\$ 5,260	\$ 6,000	0.00%	City receives two-thirds of fine revenue and remits one-third to County, this reflects only the city portion
101-35104	Other Fines	\$ 4,534	\$ 500	\$ 2,350	\$ 500	0.00%	
101-36101	Principal Amount Revenue	\$ 6,172	\$ 1,500	\$ 1,958	\$ 1,500	0.00%	
101-36200	Miscellaneous Revenues	\$ 20,395	\$ 20,000	\$ 2,347	\$ 20,000	0.00%	
101-36210	Interest Earnings	\$ 9,394	\$ 10,000	\$ 4,158	\$ 6,000	-40.00%	Decrease in interest rates since 2020
101-36212	Insurance Reimbursements	\$ 640,115	\$ 5,000	\$ 11,898	\$ 5,000	0.00%	
101-36220	Other Rents and Royalties	\$ 123,846	\$ 120,000	\$ 64,222	\$ 104,000	-13.33%	Northern States Power/American Tower/Verizon Cell Lease
101-36230	Contributions and Donations	\$ 1,517	\$ 5,200	\$ 8,390	\$ 6,000	15.38%	Lions Donation for Rails to Trails Fireworks
101-36260	Employee Portion of Health Insurance	\$ 29,116	\$ 19,886	\$ 24,604	\$ 21,936	10.31%	Employees contribute 50% of dependent coverage
101-39203	Transfer from Other Fund	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	EDA Staff Support
101-39999	Prior Period Adjustment						
		<u>\$ 3,638,332</u>	<u>\$ 2,504,366</u>	<u>\$ 1,642,344</u>	<u>\$ 2,747,081</u>	<u>9.69%</u>	

**CITY OF WATERTOWN  
2022 GENERAL FUND BUDGET  
EXPENDITURES**

Department	Account Code	Description	2021 Budget	2021 YTD	2022 Budget	Percentage Change	Comments
General Government	101-41000-151	Worker's Comp Insurance Premium	\$ 1,882	\$ 2,255	\$ 2,368	25.81%	From the renewal + 5%
	101-41000-201	Accessories (paper, pens, etc)	\$ 1,000	\$ 50	\$ 1,000	0.00%	
	101-41000-203	Printed Forms	\$ 1,000	\$ 450	\$ 1,000	0.00%	
	101-41000-210	Operating Supplies (GENERAL)	\$ 2,500	\$ 1,591	\$ 2,500	0.00%	
	101-41000-301	Auditing and Acct'g Services	\$ 27,000	\$ 16,450	\$ 30,000	11.11%	
	101-41000-303	Engineering Fees	\$ 70,000	\$ 63,405	\$ 70,000	0.00%	
	101-41000-304	Legal Fees	\$ 25,000	\$ 23,400	\$ 25,000	0.00%	
	101-41000-309	EDP, Software and Design	\$ 38,000	\$ 18,465	\$ 40,125	5.59%	Managed IT, Adobe, Office 365, Acctg SW
	101-41000-310	Other Professional Services	\$ 64,000	\$ 20,708	\$ 64,000	0.00%	Prosecution, Assessing, etc.
	101-41000-312	Building Inspector Services	\$ 55,000	\$ 50,198	\$ 55,000	0.00%	
	101-41000-314	Professional Planning Services	\$ 30,000	\$ 605	\$ 30,000	0.00%	\$13,000 for code enforcement services - same as 2021
	101-41000-321	Telephone	\$ 5,600	\$ 4,281	\$ 5,600	0.00%	Voice & Internet
	101-41000-322	Postage	\$ 4,000	\$ 2,218	\$ 4,000	0.00%	
	101-41000-340	Advertising	\$ 6,000	\$ 2,394	\$ 5,000	-16.67%	4 newsletters \$4000, Community center ads
	101-41000-341	Employment		\$ 816			
	101-41000-351	Legal Notices Publishing	\$ 3,500	\$ 2,124	\$ 3,500	0.00%	
	101-41000-353	Ordinance Publication	\$ 1,500	\$ 1,030	\$ 1,500	0.00%	
	101-41000-354	Other Print/Binding	\$ 6,000	\$ 650	\$ 6,000	0.00%	Codification
	101-41000-361	General Liability Ins	\$ 14,000	\$ 15,765	\$ 16,553	18.24%	From renewal
	101-41000-384	Refuse/Garbage Disposal	\$ 8,000	\$ 11,682	\$ 13,000	62.50%	Community Clean-Up, Compost Maintenance/Offset by grant funds & revenue
	101-41000-413	Office Equipment Rental	\$ 7,000	\$ 3,321	\$ 5,500	-21.43%	
	101-41000-433	Dues and Subscriptions	\$ 7,850	\$ 9,468	\$ 8,500	8.28%	League of Minnesota Cities, Metro Cities, Industry/News Publication
	101-41000-437	Other Miscellaneous	\$ 2,000	\$ 279	\$ 1,500	-25.00%	
	101-41000-441	Code Enforcement Costs	\$ 2,000	\$ 3,150	\$ 2,000	0.00%	
	101-41000-490	Donations to Civic Org's	\$ 10,000	\$ 10,000	\$ 10,000	0.00%	
	101-41000-491	Community Celebrations	\$ 9,000	\$ 10,617	\$ 9,000	0.00%	Rails to Trails/Some offset by Lions donation
	101-41000-492	Contingency	\$ 41,000	\$ 21,856	\$ 30,000	-26.83%	\$10,000 for Team Building & council visioning - \$10,000 in enterprise budget
	101-41000-570	Office Equip and Furnishings	\$ 2,000	\$ 110	\$ 2,000	0.00%	
	101-41000-630	Bank Service Fees	\$ 2,500	\$ 38	\$ 1,000	-60.00%	
	101-41000-700	Transfers (GENERAL)		\$ 275,000			
101-41000-720	Operating Transfers		\$ 22,575				
101-41000-810	Refund						
			\$ 447,332	\$ 594,951	\$ 445,646	-0.38%	
Council	101-41110-100	Wages and Salaries (GENERAL)	\$ 22,200	\$ 20,350	\$ 22,200	0.00%	\$450 per month for Mayor, \$350 per month for council
	101-41110-122	FICA	\$ 1,698	\$ 1,557	\$ 1,698	0.00%	
	101-41110-151	Workers Comp	\$ 80	\$ 80	\$ 84	5.26%	From Renewal
	101-41110-208	Training and Instruction	\$ 2,500	\$ 95	\$ 2,500	0.00%	
	101-41110-331	Travel Expenses	\$ 750		\$ 750	0.00%	
	101-41110-433	Dues and Subscriptions	\$ 75	\$ 30	\$ 75	0.00%	
			\$ 27,303	\$ 22,112	\$ 27,307	0.02%	
Leg. Comms.	101-41120-110	Other Pay (GENERAL)	\$ 11,520	\$ 4,960	\$ 11,520	0.00%	Parks (3,840), Planning (3,840), COA (3,840) EDA moved to EDA Budget
	101-41120-122	FICA	\$ 881	\$ 379	\$ 881	0.00%	
	101-41120-208	Training and Instruction	\$ 900	\$ 27	\$ 900	0.00%	
			\$ 13,301	\$ 5,366	\$ 13,301	0.00%	
e Assistant	101-41300-101	Full-Time Employees Regular	\$ 50,771	\$ 42,205	\$ 54,638	7.62%	
	101-41300-103	Part-Time Employees	\$ 1,200	\$ 1,105	\$ 2,500	108.33%	
	101-41300-121	PERA	\$ 3,808	\$ 3,223	\$ 4,098	7.62%	
	101-41300-122	FICA	\$ 3,976	\$ 3,142	\$ 4,371	9.94%	
	101-41300-131	Employer Paid Health	\$ 13,959	\$ 10,819	\$ 14,350	2.80%	

**CITY OF WATERTOWN  
2022 GENERAL FUND BUDGET  
EXPENDITURES**

Department	Account Code	Description	2021 Budget	2021 YTD	2022 Budget	Percentage Change	Comments	
Administrativ	101-41300-133	Employer Paid Dental	\$ 540	\$ 450	\$ 540	0.00%		
	101-41300-134	Employer Paid Life/STD/LTD	\$ 620	\$ 574	\$ 582	-6.14%		
	101-41300-208	Training and Instruction	\$ 250		\$ 250	0.00%		
	101-41300-331	Travel Expenses	\$ 100	\$ 27	\$ 100	0.00%		
	101-41300-417	Uniforms	\$ 100	\$ 79	\$ 100	0.00%		
			\$ 75,325	\$ 61,624	\$ 81,529	8.24%		
City Administrator	101-41310-101	Full-Time Employees Regular	\$ 77,972	\$ 89,748	\$ 75,755	-2.84%		
	101-41310-121	PERA	\$ 5,848	\$ 2,710	\$ 5,682	-2.84%		
	101-41310-122	FICA	\$ 5,965	\$ 3,105	\$ 5,795	-2.84%		
	101-41310-131	Employer Paid Health	\$ 15,040	\$ 7,072	\$ 14,268	-5.14%		
	101-41310-133	Employer Paid Dental	\$ 378	\$ 315	\$ 378	0.00%		
	101-41310-134	Employer Paid Life/STD/LTD	\$ 812	\$ 393	\$ 711	-12.45%		
	101-41310-208	Training and Instruction	\$ 4,675		\$ 4,675	0.00%		
	101-41310-321	Telephone	\$ 660	\$ 291	\$ 660	0.00%	\$55/mo per policy	
	101-41310-331	Travel Expenses	\$ 3,000	\$ 1,217	\$ 3,000	0.00%		
	101-41310-417	Uniforms	\$ 100	\$ 43	\$ 100	0.00%		
	101-41310-433	Dues and Subscriptions	\$ 1,000	\$ 936	\$ 1,000	0.00%		
	101-41310-437	Other Miscellaneous						
				\$ 115,451	\$ 105,830	\$ 112,024	-2.97%	
City Clerk	101-41400-101	Full-Time Employees Regular	\$ 53,514	\$ 45,036	\$ 64,894	21.27%		
	101-41400-121	PERA	\$ 4,014	\$ 3,392	\$ 4,867	21.27%		
	101-41400-122	FICA	\$ 4,094	\$ 3,419	\$ 4,964	21.27%		
	101-41400-131	Employer Paid Health	\$ 5,280	\$ 4,575	\$ 5,370	1.70%		
	101-41400-133	Employer Paid Dental	\$ 1,567	\$ 968	\$ 1,567	0.00%		
	101-41400-134	Employer Paid Life	\$ 603	\$ 545	\$ 630	4.56%		
	101-41400-208	Training and Instruction	\$ 2,500	\$ 1,065	\$ 2,500	0.00%		
	101-41400-321	Telephone	\$ 660	\$ 419	\$ 660	0.00%		
	101-41400-331	Travel Expenses	\$ 2,000	\$ 332	\$ 2,000	0.00%		
	101-41400-417	Uniforms	\$ 100	\$ 102	\$ 100	0.00%		
	101-41400-433	Dues and Subscriptions	\$ 375	\$ 336	\$ 400	6.67%		
				\$ 74,706	\$ 60,189	\$ 87,953	17.73%	
	Elections	101-41410-104	Temporary Employees Regular	\$ -		\$ 5,500		
101-41410-122		FICA	\$ -		\$ 421			
101-41410-151		Workers Comp	\$ 8	\$ 10	\$ 12	42.86%		
101-41410-203		Printed Forms	\$ -		\$ -			
101-41410-208		Training and Instruction	\$ -		\$ 600			
101-41410-210		Operating Supplies (GENERAL)	\$ -		\$ 2,500			
101-41410-309		EDP, Software and Design	\$ -		\$ -			
101-41410-322		Postage	\$ -		\$ 500			
101-41410-331		Travel Expenses	\$ -		\$ 1,000			
101-41410-351		Legal Notices Publishing	\$ -		\$ 250			
101-41410-404		Repairs/Maint Machinery/Equip	\$ 550		\$ 650	18.18%	Annual maintenance	
101-41410-580		Other Equipment	\$ -		\$ 200			
			\$ 558	\$ 10	\$ 11,633	1.86%	Change since last election	
Plant	101-41940-210	Operating Supplies (GENERAL)	\$ 2,500		\$ 2,500	0.00%		
	101-41940-220	Repair/Maint Supply (GENERAL)	\$ 1,500	\$ 40	\$ 1,500	0.00%		
	101-41940-240	Small Tools and Minor Equip						

**CITY OF WATERTOWN  
2022 GENERAL FUND BUDGET  
EXPENDITURES**

Department	Account Code	Description	2021 Budget	2021 YTD	2022 Budget	Percentage Change	Comments
General Govt Buildings/	101-41940-310	Other Professional Services	\$ 18,000	\$ 14,343	\$ 19,000	5.56%	Cleaning Contract/Floor Stripping/Carpet Cleaning/Window Cleaning
	101-41940-321	Telephone	\$ 2,600	\$ 2,234	\$ 2,600	0.00%	Alarm phone lines
	101-41940-362	Property Ins	\$ 6,000	\$ 5,763	\$ 6,051	0.85%	From Renewal
	101-41940-381	Electric Utilities	\$ 13,000	\$ 11,321	\$ 13,200	1.54%	
	101-41940-400	Repairs & Maint Cont (GENERAL)	\$ 6,000	\$ 2,919	\$ 6,000	0.00%	
	101-41940-401	Repairs/Maint Buildings	\$ 5,000	\$ 9,468	\$ 5,000	0.00%	General facility maintenance.
	101-41940-404	Repairs/Maint Machinery/Equip	\$ 5,000	\$ 2,336	\$ 5,000	0.00%	
	101-41940-415	Other Equipment Rentals	\$	\$ 2,342	\$		DeHumidifier Rental
	101-41940-560	Office Equip and Furnishings	\$ 6,000	\$ 4,555	\$ 6,000	0.00%	Computer Workstations
		\$ 65,600	\$ 55,321	\$ 66,851	1.91%		
Fire Protection Services	101-42000-124	Fire Pension Contributions	\$ 15,000	\$ 15,000	\$ 15,000	0.00%	
	101-42000-630	Bank Service Fees	\$	\$	\$		
	101-42000-720	Operating Transfers	\$ 360,000	\$ 360,000	\$ 372,005	3.33%	
		\$ 375,000	\$ 375,000	\$ 387,005	3.20%		
Police	101-42110-310	Other Professional Services	\$379,838	\$ 370,540	\$374,241	-1.47%	3 FTE, 26hrs CSO, \$6K for OT, SW Metro Drug Task Force
		\$ 379,838	\$ 370,540	\$ 374,241	-1.47%		
Civil Defense	101-42500-381	Electric Utilities	\$ 789	\$ 270	\$ 789	0.00%	
	101-42500-404	Repairs/Maint Machinery/Equip	\$ 2,500	\$	\$ 2,500	0.00%	
	101-42500-580	Other Equipment	\$	\$	\$		
		\$ 3,289	\$ 270	\$ 3,289	0.00%		
Animal Control	101-42700-310	Other Professional Services	\$ 500	\$	\$ -	0.00%	
Public Services	101-43000-101	Full-Time Employees Regular	\$ 78,096	\$ 65,691	\$ 81,931	4.91%	
	101-43000-103	Part-Time Employees	\$ 34,500	\$ 34,065	\$ 17,472	-49.36%	Summer Seasonal Help
	101-43000-121	PERA	\$ 5,857	\$ 4,943	\$ 6,145	4.91%	
	101-43000-122	FICA	\$ 8,614	\$ 7,092	\$ 7,604	-11.72%	
	101-43000-131	Employer Paid Health	\$ 24,436	\$ 20,596	\$ 24,884	1.83%	
	101-43000-133	Employer Paid Dental	\$ 2,090	\$ 1,291	\$ 2,090	0.00%	
	101-43000-134	Employer Paid Life	\$ 864	\$ 785	\$ 803	-7.02%	
	101-43000-142	Unemployment Benefits	\$ 4,500	\$	\$ 4,500	0.00%	
	101-43000-151	Worker's Comp Insurance Prem	\$ 332	\$ 198	\$ 208		
	101-43000-208	Training and Instruction	\$ 4,950	\$ 1,015	\$ 4,950	0.00%	Hamline Public Works Leadership Academy & APWA Spring Conference
	101-43000-210	Operating Supplies (GENERAL)	\$ 1,500	\$ 1,281	\$ 1,500	0.00%	Includes lube and additives
	101-43000-220	Repair/Maint Supply (GENERAL)	\$ 1,500	\$ 502	\$ 1,500	0.00%	
	101-43000-221	Equipment Parts	\$ 500	\$ 85	\$ 500	0.00%	
	101-43000-223	Building Repair Supplies	\$ 2,000	\$ 806	\$ 2,000	0.00%	
	101-43000-229	Safety Equipment & Training	\$ 3,000	\$ 2,244	\$ 3,000	0.00%	
	101-43000-240	Small Tools and Minor Equip	\$ 5,000	\$ 4,047	\$ 5,000	0.00%	
	101-43000-310	Other Professional Services	\$ 8,756	\$ 7,317	\$ 8,756	0.00%	Weekly office/bathroom cleaning at PW Facility
	101-43000-321	Telephone	\$ 3,300	\$ 2,305	\$ 3,300	0.00%	Office VOIP and Fire Alarm Line
	101-43000-331	Travel Expense	\$ 800	\$	\$ 800	0.00%	
	101-43000-341	Employment Advertising	\$ 500	\$ 280	\$ 500	0.00%	
	101-43000-362	Property Ins	\$ 985	\$ 1,014	\$ 1,065	8.09%	From renewal
	101-43000-381	Electric Utilities	\$ 11,000	\$ 7,056	\$ 11,000	0.00%	
	101-43000-401	Repairs/Maint Buildings	\$ 2,000	\$ 1,251	\$ 2,000	0.00%	
	101-43000-404	Repairs/Maint Machinery/Equip	\$ 2,000	\$ 1,935	\$ 2,000	0.00%	
	101-43000-413	Office Equipment Rental	\$	\$ 671	\$ 1,000		Copier Rental
	101-43000-417	Uniforms	\$ 750	\$	\$ 750	0.00%	



**CITY OF WATERTOWN  
2022 GENERAL FUND BUDGET  
EXPENDITURES**

Department	Account Code	Description	2021 Budget	2021 YTD	2022 Budget	Percentage Change	Comments
	101-43000-433	Dues and Subscriptions	\$ 500	\$ 260	\$ 500	0.00%	
	101-43000-438	Licenses & Permits	\$ 300	\$ 64	\$ 300	0.00%	
	101-43000-560	Office Equip and Furnishings	\$ 200	\$ 133	\$ 200	0.00%	
	101-43000-720	Operating Transfers					
			\$ 208,830	\$ 166,927	\$ 196,257	-6.02%	
Hwys, Streets, & Roads	101-43100-101	Full-Time Employees Regular	\$ 53,683	\$ 45,638	\$ 82,179	53.08%	Addition of half of FT PW employee (other half is in Parks)
	101-43100-121	PERA	\$ 4,026	\$ 3,428	\$ 6,163	53.08%	
	101-43100-122	FICA	\$ 4,107	\$ 3,370	\$ 6,287	53.08%	
	101-43100-131	Employer Paid Health	\$ 10,665	\$ 10,168	\$ 14,069	31.92%	
	101-43100-133	Employer Paid Dental	\$ 540	\$ 450	\$ 810	50.00%	
	101-43100-134	Employer Paid Life	\$ 646	\$ 1,127	\$ 875	35.41%	
	101-43100-151	Worker's Comp Insurance Prem	\$ 3,870	\$ 4,504	\$ 4,729	22.20%	From the renewal
	101-43100-208	Training and Instruction	\$ 2,000	\$ 390	\$ 2,000	0.00%	
	101-43100-210	Operating Supplies (GENERAL)	\$ 3,000	\$ 1,016	\$ 3,000	0.00%	Street, Crosswalk, Parking Lot Striping
	101-43100-220	Maintenance Supply (GENERAL)	\$ 6,000	\$ 6,728	\$ 6,500	8.33%	Speed sign maintenance & monitoring agreement
	101-43100-224	Street Maint Materials	\$ 45,000	\$ 30,744	\$ 45,000	0.00%	Curb/Sidewalk Repair, Catch basin repair, dustcoating, crack filling
	101-43100-226	Sign Repair Materials	\$ 6,000	\$ 6,240	\$ 6,000	0.00%	Repair/Replacement/Retroreflectivity Requirements
	101-43100-229	Safety Equipment & Training	\$ 2,000	\$ 1,345	\$ 2,000	0.00%	
	101-43100-240	Small Tools and Minor Equip	\$ 1,000		\$ 1,000	0.00%	
	101-43100-321	Telephone	\$ 660	\$ 279	\$ 660	0.00%	
	101-43100-416	Machinery Rentals	\$ 1,000	\$ 1,401	\$ 2,000	100.00%	
	101-43100-417	Uniforms	\$ 250		\$ 250	0.00%	
101-43100-720	Operating Transfers						
			\$ 144,448	\$ 116,828	\$ 183,523	27.05%	
Ice & Snow Removal	101-43125-216	Chemicals and Chem Products	\$ 22,000	\$ 13,224	\$ 22,000	0.00%	
	101-43125-220	Repair/Maint Supply (GENERAL)					
	101-43125-221	Equipment Parts	\$ 5,500	\$ 1,472	\$ 5,500	0.00%	Replacement Plow Blades
	101-43125-240	Small Tools and Minor Equip					
	101-43125-333	Freight and Express	\$ 3,000		\$ 3,000	0.00%	Snow Hauling
	101-43125-341	Employment					
	101-43125-404	Repairs/Maint Machinery/Equip		\$ 555			
	101-43125-436	Towing Charges	\$ 1,000	\$ 1,000	\$ 1,000	0.00%	Plow Truck Towing Needs/Winter Parking Violations
	101-43125-437	Other Miscellaneous					
101-43125-581	Capital Equipment Repairs						
			\$ 31,500	\$ 16,251	\$ 31,500	0.00%	
Fleet	101-43127-201	Accessories	\$ 1,000	\$ 23	\$ 1,000	0.00%	
	101-43127-212	Motor Fuels	\$ 25,000	\$ 21,470	\$ 25,000	0.00%	
	101-43127-220	Repair/ Maint Supply	\$ 2,000	\$ 2,065	\$ 2,000	0.00%	
	101-43127-221	Equipment Parts	\$ 20,000	\$ 12,863	\$ 20,000	0.00%	
	101-43127-240	Small Tools and Minor Equipment	\$ 10,000	\$ 2,717	\$ 10,000	0.00%	
	101-43127-310	Other Professional Services	\$ 1,000	\$ 48	\$ 1,000	0.00%	
	101-43127-363	Automotive Insurance	\$ 3,603	\$ 3,671	\$ 3,603	0.00%	From Renewal
	101-43127-404	Repairs/ Maint Machinery/Equip	\$ 25,000	\$ 32,526	\$ 25,000	0.00%	
	101-43127-309	EDP/Software	\$ 2,800	\$ 4,925	\$ 2,800	0.00%	Fleet Management Tool
	101-43127-438	Licenses and Permits					
			\$ 90,403	\$ 80,308	\$ 90,403	0.00%	
Street Lighting	101-43160-381	Electric Utilities	\$ 50,000	\$ 42,058	\$ 50,000	0.00%	
	101-43160-403	Repairs Other Than Buildings	\$ 5,000	\$ 10,200	\$ 5,000	0.00%	Street Light Repair, insurance claim

**CITY OF WATERTOWN  
2022 GENERAL FUND BUDGET  
EXPENDITURES**

Department	Account Code	Description	2021 Budget	2021 YTD	2022 Budget	Percentage Change	Comments
City			\$ 55,000	\$ 52,258	\$ 55,000	0.00%	
Parks	101-45200-101	Full-Time Employees Regular	\$ 45,162	\$ 37,034	\$ 78,123	72.98%	Part of Additional FTE
	101-45200-103	Part-Time Employees					
	101-45200-121	PERA	\$ 3,387	\$ 2,870	\$ 5,859	72.98%	
	101-45200-122	FICA	\$ 3,455	\$ 2,662	\$ 5,976	72.98%	
	101-45200-131	Employer Paid Health	\$ 11,546	\$ 9,855	\$ 19,118	65.58%	
	101-45200-133	Employer Paid Dental	\$ 1,620	\$ 900	\$ 1,890	16.67%	
	101-45200-134	Employer Paid Life	\$ 570		\$ 842	47.68%	
	101-45200-151	Worker's Comp Insurance Prem	\$ 4,669	\$ 3,140	\$ 3,297	-29.39%	From the renewal
	101-45200-208	Training and Instruction	\$ 2,000	\$ 85	\$ 2,000	0.00%	
	101-45200-210	Operating Supplies (GENERAL)	\$ 2,500	\$ 3,426	\$ 3,500	40.00%	
	101-45200-216	Chemicals and Chem Products	\$ 7,000	\$ 6,549	\$ 7,000	0.00%	
	101-45200-220	Repair/Maint Supply (GENERAL)	\$ 2,000	\$ 2,891	\$ 2,000	0.00%	
	101-45200-221	Equipment Parts	\$ 5,000	\$ 4,561	\$ 5,000	0.00%	Sprinkler System Repair/Playground Equipment Parts
	101-45200-225	Landscaping Materials	\$ 15,000	\$ 15,836	\$ 15,000	0.00%	
	101-45200-226	Sign Repair Materials	\$ 2,500	\$ 2,587	\$ 2,500	0.00%	
	101-45200-229	Safety Equipment & Training	\$ 2,500	\$ 1,190	\$ 2,500	0.00%	
	101-45200-240	Small Tools and Minor Equip	\$ 5,000	\$ 4,872	\$ 5,000	0.00%	
	101-45200-310	Other Professional Services	\$ 7,320	\$ 7,728	\$ 8,000	9.29%	Native Maintenance, Irrigation Maintenance
	101-45200-321	Telephone	\$ 660	\$ 558	\$ 660	0.00%	
	101-45200-362	Property Ins	\$ 29,611	\$ 29,867	\$ 31,360	5.91%	From the renewal
	101-45200-381	Electric Utilities	\$ 9,700	\$ 8,795	\$ 9,700	0.00%	
	101-45200-401	Repairs/Maint Buildings	\$ 5,000	\$ 1,838	\$ 5,000	0.00%	
	101-45200-403	Improvements Other Than Building	\$ 15,000	\$ 9,771	\$ 15,000	0.00%	Trail Seal Coating (\$10,000)
	101-45200-404	Repairs/Maint Machinery/Equip	\$ 2,500	\$ 642	\$ 2,500	0.00%	
	101-45200-415	Other Equipment Rentals	\$ 6,500	\$ 6,710	\$ 6,500	0.00%	Seasonal Mower Leaseing
101-45200-417	Uniforms	\$ 500	\$ 128	\$ 500	0.00%		
101-45200-418	Other Rentals	\$ 8,500	\$ 10,400	\$ 10,000	17.65%	Portable Toilets (Evergreen/Community Park/Rick Johnson/Highland/Madison Green/Wildflower)	
101-45200-438	Licenses & Permits	\$ 250		\$ 250	0.00%		
101-45200-493	Recreation Programs	\$ 1,000		\$ -	-100.00%		
101-45200-530	Improvements Other Than Building	\$ 15,000	\$ 16,987	\$ 15,000	0.00%	Tables, garbage cans, general replacement/upkeep	
101-45200-720	Operating Transfers						
			\$ 215,450	\$ 191,882	\$ 264,076	22.57%	
Forestry and Nursery	101-45204-225	Landscaping Materials	\$ 6,000	\$ 5,550	\$ 6,000	0.00%	Trees for Boulevards & Parks
	101-45204-310	Other Professional Services	\$ 6,000	\$ 2,300	\$ 6,000	0.00%	Arborist Service
	101-45204-415	Other Equipment Rental	\$ -	\$ -	\$ -		
			\$ 12,000	\$ 7,850	\$ 12,000	0.00%	
Libraries	101-45500-321	Telephone	\$ 450	\$ 371	\$ 450	0.00%	
			\$ 450	\$ 371	\$ 450	0.00%	
Cap. Improve	101-45200-720	Transfers Out - Capital Improvement	\$ 90,000	\$ 90,000	\$ 152,000	68.89%	\$90K "debt" gap plus additional \$45K, plus \$17K for additional Wildflower Park expense
	101-49000-700	Park Fund Contributions	\$ 65,000	\$ 65,000	\$ 65,000	0.00%	
	101-49000-720	Other Contributions/Transfer	\$ -	\$ -	\$ -		
			\$ 155,000	\$ 155,000	\$ 217,000	40.00%	
Debt Service	101-41000-700	Debt Srv Bond Principal	\$ 93,309	\$ 93,309	\$ 93,085	-0.24%	Downtown Redevelopment TIF Support/Interfund Loan
	101-47000-611	Bond Interest					
			\$ 93,309	\$ 93,309	\$ 93,085	-0.24%	

**CITY OF WATERTOWN  
2022 GENERAL FUND BUDGET  
EXPENDITURES**

Department	Account Code	Description	2021 Budget	2021 YTD	2022 Budget	Percentage Change	Comments
			\$ 2,584,592	\$ 2,532,197	\$ 2,754,073	6.56%	
			<b>2021 Budget</b>	<b>2021</b>	<b>2022 Budget</b>	<b>Change</b>	
		ADMINISTRATION, FINANCE, TECH, COUNCIL	\$ 754,426	\$ 850,453	\$ 779,843	3.37%	ADMINISTRATION, FINANCE, TECH, COUNCIL
		PARKS	\$ 215,450	\$ 191,882	\$ 264,076	22.57%	PARKS
		FIRE	\$ 375,000	\$ 375,000	\$ 387,005	3.20%	FIRE
		LAW ENFORCEMENT	\$ 379,838	\$ 370,540	\$ 374,241	-1.47%	LAW ENFORCEMENT
		PUBLIC SERVICES	\$ 475,181	\$ 380,314	\$ 501,683	5.58%	PUBLIC SERVICES
		COMMUNITY SERVICES	\$ 70,789	\$ 60,378	\$ 70,289	-0.71%	COMMUNITY SERVICES
		CENTRAL FACILITIES	\$ 65,600	\$ 55,321	\$ 66,851	1.91%	CENTRAL FACILITIES
		TRANSFERS OUT- Capital Investment Support	\$ 90,000	\$ 90,000	\$ 152,000	68.89%	TRANSFERS OUT- Capital Investment Support
		TRANSFERS OUT-Park Fund Support	\$ 65,000	\$ 65,000	\$ 65,000	0.00%	TRANSFERS OUT-Park Fund Support
		TRANSFERS OUT-Downtown Development Support	\$ 93,309	\$ 93,309	\$ 93,085	-0.24%	TRANSFERS OUT-Downtown Development Support
		Total General Fund Expense	\$ 2,584,592	\$ 2,532,197	\$ 2,754,073	6.56%	Total
		Fund Balance Increase (decrease)	\$ (80,227)	\$ (889,853)	\$ (6,992)	-91.28%	Fund Balance
				\$ 1,266,098.5			

**Water Revenue  
2022 Budget**

Account	Description	2021 Budget	2021 YTD	2022 Budget	Percent Change	Comment
601-33439	Pera Pension Other Revenue					
601-34204	Protective Inspection Fees	\$ 919	\$ 2,217	\$ 919	0.00%	17 connections * fee of 54.08
601-34407	Water Availability Charge	\$ 72,162	\$ 177,396	\$ 72,162	0.00%	17 Residential Connections
601-36101	Principal Amount Revenue	\$ 2,000	\$ 2,258	\$ 2,000	0.00%	
601-36102	Penalites & Interest	\$ 20		\$ 20	0.00%	
601-36200	Miscellaneous Revenues	\$ 500	\$ 3,950	\$ 500	0.00%	
601-36210	Interest Earnings	\$ 2,500	\$ 2,298	\$ 2,500	0.00%	rates dropped in half 3/2020
601-37100	Water Sales	\$ 372,935	\$ 395,798	\$ 386,411	3.61%	Forecasts based on 4yr average w/ rate inflation per rate study
601-37110	Water Infrastructure Fee	\$ 431,267	\$ 405,668	\$ 454,695	5.43%	Forecasts based on 4yr average w/ rate inflation per rate study
601-37120	No Read Fine		\$ 58			
601-37130	Water Meters	\$ 6,290	\$ 15,670	\$ 6,290	0.00%	
601-37150	Water Connect/Reconnect Fee	\$ 300	\$ 260	\$ 300	0.00%	
601-37160	Water Penalty					
601-3999	Prior Period Adj					
		\$ 888,893	\$ 1,005,573	\$ 925,797	4.15%	

**Water Fund 2022**

**Expenses**

	Account Descr	2021 Budget	2021 YTD	2022 Budget	Change	Comment	
Source of Supply	601-49401-221			\$ 10,000		new meter for well 1, new chemical feed for well 3	
	601-49401-223	\$ 500		\$ 500	0.0%	Paint Well #2 & #3	
	601-49401-311	\$ 300		\$ 300	0.0%	WELLS	
	601-49401-381	\$ 5,500	\$ 3,848	\$ 5,500	0.0%		
	601-49401-403	\$ 2,000	\$ 29,696	\$ 2,000	0.0%		
	601-49410-240	\$ 2,000	\$ 550	\$ 2,000	0.0%		
	601-49410-310	\$ 10,000	\$ 6,070	\$ 15,000	50.0%	Water tower locations	
	601-49410-401	\$ 500	\$ 1,975	\$ 500	0.0%	WATER TOWERS	
	601-49410-582						
		\$ 20,800	\$ 42,139	\$ 35,800	72.1%		
Purification	601-49420-212	\$ 500	\$ 653	\$ 750	50.0%		
	601-49420-213	\$ 100		\$ 100	0.0%		
	601-49420-216	\$ 2,000	\$ 2,830	\$ 2,000	0.0%		
	601-49420-218	\$ 750	\$ 645	\$ 750	0.0%	Desk for plant	
	601-49420-220	\$ 500	\$ 56	\$ 500	0.0%		
	601-49420-221	\$ 500		\$ 500	0.0%		
	601-49420-240	\$ 500		\$ 500	0.0%		
	601-49420-310	\$ 3,000	\$ 895	\$ 3,000	0.0%	send in water plant meters for rebuild	
	601-49420-381	\$ 35,000	\$ 28,009	\$ 35,000	0.0%		
	601-49420-401	\$ 2,500		\$ 2,000	-20.0%		
	601-49420-403	\$ 3,000	\$ 3,357	\$ 5,000	66.7%	Exhaust fan change outs	
	601-49420-404	\$ 15,000	\$ 14,719	\$ 15,000	0.0%		
601-49420-520							
		\$ 63,350	\$ 51,164	\$ 65,100	2.8%		
Distribution	601-49430-221	\$ 1,000		\$ 1,000	0.0%		
	601-49430-224	\$ 6,500		\$ 4,000	-38.5%		
	601-49430-227	\$ 4,000	\$ 6,985	\$ 5,000	25.0%		
	601-49430-240	\$ 2,000	\$ 14,633	\$ 2,000	0.0%		
	601-49430-300	\$ 5,000	\$ 3,604	\$ 5,000	0.0%	water leak study	
	601-49430-400	\$ 25,000	\$ 40,168	\$ 25,000	0.0%	repairs and hydrant replacement	
	601-49430-572	\$ 15,000	\$ 32,440	\$ 20,000	33.3%		
	601-49430-580						
		\$ 58,500	\$ 97,830	\$ 62,000	6.0%		
	601-49440-101	\$ 162,908	\$ 134,384	\$ 174,090	6.9%		
	601-49440-103						
	601-49440-121	\$ 12,218	\$ 9,448	\$ 13,057	6.9%		
	601-49440-122	\$ 12,462	\$ 9,008	\$ 13,318	6.9%		
	601-49440-129						

Administration	601-49440-131	Employer Paid Health	\$ 34,850	\$ 25,999	\$ 35,671	2.4%	
	601-49440-133	Employer Paid Dental	\$ 2,848	\$ 1,825	\$ 2,848	0.0%	
	601-49440-134	Employer Paid Life/LTD/STD	\$ 1,867	\$ 1,561	\$ 1,755	-6.0%	
	601-49440-151	Worker s Comp Insurance Prem	\$ 3,485	\$ 3,930	\$ 3,935	12.9%	
	601-49440-201	Accessories (paper, pens, etc)	\$ 200	\$ 207	\$ 200	0.0%	
	601-49440-203	Printed Forms	\$ 500	\$	\$ 1,000	100.0%	
	601-49440-208	Training and Instruction	\$ 3,000	\$ 32	\$ 3,000	0.0%	
	601-49440-218	Lab Supplies					
	601-49440-229	Safety Equipment & Training	\$ 2,000	\$ 197	\$ 2,000	0.0%	
	601-49440-301	Auditing and Acct g Services	\$ 5,500	\$ 5,500	\$ 5,800	5.5%	
	601-49440-303	Engineering Fees	\$ 5,000	\$ 370	\$ 5,000	0.0%	
	601-49440-304	Legal Fees	\$ 1,000	\$	\$ 1,000	0.0%	
	601-49440-309	EDP, Software and Design	\$ 4,000	\$ 2,395	\$ 4,500	12.5%	
	601-49440-310	Other Professional Services	\$ 3,500	\$ 1,352	\$ 8,000	128.6%	\$5,000 Teambuilding
	601-49440-311	Testing Fees	\$ 1,000	\$ 1,500	\$ 1,000	0.0%	
	601-49440-313	Wellhead Protection		\$	\$ 4,000		Rocho controllers for irrigation water conservation
	601-49440-321	Telephone	\$ 3,500	\$ 2,620	\$ 3,500	0.0%	
	601-49440-322	Postage	\$ 3,000	\$ 2,092	\$ 3,300	10.0%	
	601-49440-331	Travel Expenses	\$ 1,000	\$ 209	\$ 1,000	0.0%	
	601-49440-341	Employment	\$ 400	\$	\$ 400	0.0%	
	601-49440-352	General Notices and Pub Info	\$ 500	\$	\$ 500	0.0%	
	601-49440-362	Property Ins	\$ 4,039	\$ 4,124	\$ 4,200	4.0%	
	601-49440-363	Automotive Ins	\$ 2,195	\$ 2,258	\$ 2,300	4.8%	
	601-49440-404	Repairs/Maint Machinery/Equip					
	601-49440-417	Uniforms	\$ 1,000	\$ 139	\$ 1,000	0.0%	
	601-49440-433	Dues and Subscriptions	\$ 750	\$ 1,712	\$ 1,500	100.0%	
601-49440-437	Other Miscellaneous	\$ 300	\$	\$ 300	0.0%		
601-49440-438	Licenses & Permits	\$ 12,000	\$ 10,435	\$ 12,000	0.0%		
601-49440-580	Other Equipment						
601-49440-601	Debt Service Bond Principal	\$ 193,643	\$	\$ 21,647	-88.8%	portion of 322 pmt	
601-49440-611	Bond Interest	\$ 6,140	\$ 6,140	\$ 6,140	0.0%		
601-49440-620	Fiscal Agent's Fee	\$ 500	\$	\$ 500	0.0%		
601-49440-630	Bank Service Fees	\$ 3,960	\$ 1,858	\$ 3,960	0.0%		
601-49440-720	Operating Transfers	\$ 200,000	\$ 521,643	\$ 200,000	0.0%		
		\$ 689,265	\$ 750,938	\$ 542,421	-21%		

**Sewer Revenue  
2022 Budget**

	<b>2021 Budget</b>	<b>2021 YTD</b>	<b>2022 Budget</b>	<b>Percent Change</b>	<b>Comment</b>
602-33439					
602-34204	\$ 919	\$ 2,217	\$ 919	0.00%	
602-34407	\$ 78,785	\$ 196,820	\$ 78,785	0.00%	17 Trunk Fee Connections
602-36101	\$ 2,000	\$ 2,258	\$ 2,000	0.00%	
602-36200	\$ 500	\$ 3,836	\$ 500	0.00%	
602-36210	\$ 2,500	\$ 3,008	\$ 2,500	0.00%	
602-36212		\$ 5,827			
602-37200	\$ 340,581	\$ 311,987	\$ 342,894	0.68%	Forecasts based on 4yr average w/ rate inflation per rate study
602-37213	\$ 460,366	\$ 440,310	\$ 488,730	6.16%	Forecasts based on 4yr average w/ rate inflation per rate study
602-37280	\$ 95,000	\$ 216,798	\$ 95,000	0.00%	
602-39999					
	\$ 980,651	\$ 1,183,061	\$ 1,011,328	3.13%	

**2022 Sewer Fund  
Expenditures**

	Account Descr	2021 Budget	2021 YTD	2022 Budget	Change	Comment
Sewer Distribution	602-49451-220 Repair/Maint Supply (GENERAL)	\$ 2,000		\$ 2,000	0.0%	
	602-49451-240 Small Tools and Minor Equip	\$ 3,500		\$ 3,500	0.0%	
	602-49451-310 Other Professional Services	\$ 5,000	\$ 219	\$ 10,000	100.0%	Jetting/televising
	602-49451-530 Improvements Other Than Bldgs	\$ 15,000	\$ 20,484	\$ 15,000	0.0%	manhole rehab
		\$ 25,500	\$ 20,703	\$ 30,500	19.6%	
Sewer Cleaning	602-49460-212 Motor Fuels	\$ 500		\$ 500		
	602-49460-220 Repair/Maint Supply (GENERAL)	\$ 2,500		\$ 2,500	0.0%	
	602-49460-404 Repairs/Maint Machinery/Equip	\$ 5,000	\$ 984	\$ 5,000	0.0%	
	602-49460-580 Other Equipment	\$ 7,000	\$ 17,500	\$ 7,000	0.0%	
	602-49460-581 Capital Equipment Repairs					
		\$ 15,000	\$ 18,484	\$ 15,000	0.0%	
Sewer Lift Stations	602-49470-216 Chemicals and Chem Products	\$ 2,000	\$ 2,075	\$ 2,000	0.0%	
	602-49470-220 Repair/Maint Supply (GENERAL)	\$ 6,000	\$ 1,293	\$ 5,000	-16.7%	
	602-49470-310 Other Professional Services	\$ 5,000	\$ 1,857	\$ 5,000	0.0%	Semi-Annual Lift Station Inspection
	602-49470-321 Telephone	\$ 6,000	\$ 5,459	\$ 6,000	0.0%	
	602-49470-381 Electric Utilities	\$ 5,000	\$ 3,871	\$ 5,000	0.0%	
	602-49470-404 Repairs/Maint Machinery/Equip	\$ 8,000	\$ 7,392	\$ 8,000	0.0%	Annual generator inspection & maintenance
	602-49470-619 Lease Interest Payment					
		\$ 32,000	\$ 21,947	\$ 31,000	-3.1%	
Sewer Treatment Plants	602-49480-209 Other Office Supplies	\$ 2,000	\$ 113	\$ 2,000	0.0%	Computer Work Station/Laptop
	602-49480-210 Operating Supplies (GENERAL)		\$ 329	\$ 1,000		
	602-49480-212 Motor Fuels	\$ 2,000	\$ 456	\$ 1,000	-50.0%	
	602-49480-213 Lubricants and Additives	\$ 500		\$ 200	-60.0%	
	602-49480-216 Chemicals and Chem Products	\$ 12,000	\$ 17,456	\$ 18,000	50.0%	
	602-49480-218 Lab Supplies	\$ 3,500	\$ 4,605	\$ 3,500	0.0%	
	602-49480-220 Maint Supply (GENERAL)	\$ 4,000	\$ 1,110	\$ 4,000	0.0%	Balance/Microscope
	602-49480-240 Small Tools and Minor Equip	\$ 4,000	\$ 3,867	\$ 4,000	0.0%	
	602-49480-303 Engineering Fees	\$ 10,000		\$ 10,000	0.0%	
	602-49480-310 Other Professional Services	\$ 25,000	\$ 175	\$ 25,000	0.0%	
	602-49480-311 Testing Fees	\$ 10,000	\$ 6,620	\$ 10,000	0.0%	
	602-49480-381 Electric Utilities	\$ 60,000	\$ 49,524	\$ 70,000	16.7%	
	602-49480-401 Repairs/Maint Buildings	\$ 4,000	\$ 2,800	\$ 2,000	-50.0%	
	602-49480-404 Repairs/Maint Machinery/Equip	\$ 50,000	\$ 6,920	\$ 50,000	0.0%	blowers on top of hill
	602-49480-416 Machinery Rentals	\$ 2,500		\$ 2,500	0.0%	
	602-49480-580 Other Equipment	\$ 9,000	\$ 9,536	\$ 9,000	0.0%	
	602-49480-581 Capital Equipment Repairs					
		\$ 198,500	\$ 103,511	\$ 212,200	6.9%	



## Administration

602-49490-101	Full-Time Employees Regular	\$	162,908	\$	134,384	\$	174,090	6.9%	
602-49490-103	Part Time Employees								
602-49490-121	PERA	\$	12,218	\$	9,448	\$	13,057	6.9%	
602-49490-122	FICA	\$	12,462	\$	9,008	\$	13,318	6.9%	
602-49490-131	Employer Paid Health	\$	34,850	\$	25,999	\$	35,671	2.4%	
602-49490-133	Employer Paid Dental	\$	2,848	\$	1,826	\$	2,848	0.0%	
602-49490-134	Employer Paid Life	\$	1,867	\$	1,561	\$	1,755	-6.0%	
602-49490-151	Worker s Comp Insurance Prem	\$	5,011	\$	5,369	\$	5,500	9.8%	
602-49490-201	Accessories (paper, pens, etc)	\$	250			\$	250	0.0%	
602-49490-203	Printed Forms	\$	1,200			\$	1,200	0.0%	
602-49490-208	Training and Instruction	\$	4,000	\$	1,615	\$	4,000	0.0%	
602-49490-229	Safety Equipment & Training	\$	2,000	\$	1,463	\$	2,000	0.0%	
602-49490-301	Auditing and Acct g Services	\$	6,000	\$	6,000	\$	6,200	3.3%	
602-49490-303	Engineering Fees	\$	6,000	\$	55,584	\$	12,000	100.0%	
602-49490-304	Legal Fees								
602-49490-309	EDP, Software and Design	\$	3,000	\$	2,353	\$	3,000	0.0%	
602-49490-310	Other Professional Services	\$	2,000	\$	2,069	\$	7,500	275.0%	\$5,000 Teambuilding
602-49490-321	Telephone	\$	4,500	\$	3,629	\$	4,500	0.0%	
602-49490-322	Postage	\$	3,500	\$	2,174	\$	3,500	0.0%	
602-49490-331	Travel Expenses	\$	1,000			\$	1,000	0.0%	
602-49490-361	General Liability Ins	\$	6,643	\$	6,833	\$	6,800	2.4%	
602-49490-362	Property Ins	\$	6,292	\$	6,115	\$	6,200	-1.5%	
602-49490-363	Automotive Ins	\$	2,304	\$	2,258	\$	2,300	-0.2%	
602-49490-365	Other Insurance	\$	500			\$	500	0.0%	
602-49490-417	Uniforms	\$	1,000	\$	140	\$	1,000	0.0%	
602-49490-418	Other Rentals			\$	1,269				
602-49490-433	Dues & Subscriptions	\$	200	\$	130	\$	200	0.0%	
602-49490-438	Licenses & Permits	\$	3,500	\$	1,450	\$	3,500	0.0%	
602-49490-601	Debt Service Bond Principal	\$	27,517			\$	167,435	508.5%	prelim PFA loan
602-49490-630	Bank Service Fee	\$	3,960	\$	1,833	\$	3,960	0.0%	
602-49490-720	Operating Transfers	\$	283,952	\$	777,517	\$	200,000	-29.6%	Capital Fund Transfer + Excess Fund Balance
		\$	601,482	\$	1,060,027	\$	683,284	13.6%	

### Storm Water Revenue 2022

Acct Code	Object Descr	2021 Budget	2021 YTD	2022 Budget	Change	Comment
606-34407	Availability Charge	\$ 30,500	\$ 73,117	\$ 30,500	0%	permit revenue based on 17 new home build
606-36200	Misc Revenues		\$ 849			
606-36210	Interest Earnings	\$ 1,500	\$ 1,052	\$ 1,500	0%	
606-37270	Storm Sewer Charge	\$ 60,329	\$ 60,731	\$ 66,075	10%	Forecast based on 4yr avg w/ 5% rate inflation
606-39201	Transfer from General Fund					
606-39203	Transfer from Other fund					
		<u>\$ 92,329</u>	<u>\$ 135,749</u>	<u>\$ 98,075</u>	<u>6%</u>	

## 2022 Storm Water Expenditures

Act Code	Object Descr	2021		2022		Change	Comments
		Budget	YTD	Budget	YTD		
606-49440-101	Full Time Wages	\$ 36,755	\$ 29,203	\$ 39,063		6.28%	
606-49440-103	Part Time Wages						
606-49440-121	PERA	\$ 2,757	\$ 2,257	\$ 2,930		6.28%	
606-49440-122	FICA	\$ 2,812	\$ 2,134	\$ 2,988		6.28%	
606-49440-131	Employer Paid Health Insurance	\$ 8,338	\$ 6,463	\$ 8,569		2.78%	
606-49440-133	Employer Paid Dental Insurance	\$ 789	\$ 237	\$ 789		0.00%	
606-49440-134	Employer Paid Life	\$ 428	\$ 249	\$ 400		-6.56%	
606-49440-151	Workers Comp	\$ 1,365	\$ 1,600	\$ 1,200		-12.09%	
606-49440-321	Telephone		\$ 319	\$ 200			
606-49440-630	Bank Fees			\$ 250			
606-49451-203	Printed Forms	\$ 1,000		\$ 1,000		0.00%	
606-49451-208	Training and Instruction	\$ 1,000		\$ 1,000		0.00%	
606-49451-212	Motor Fuels						
606-49451-217	Other Operating Supplies	\$ 2,500		\$ 2,500		0.00%	Flood Control
606-49451-220	Maintenance Supply (GENERAL)	\$ 500	\$ 242	\$ 500		0.00%	
606-49451-224	Street Maint Materials	\$ 2,000		\$ 2,000		0.00%	Asphalt & Curbing Repair
606-49451-227	Utility Maint Supplies	\$ 2,000	\$ 120	\$ 2,500		25.00%	
606-49451-240	Small Tools & Minor Equipment		\$ 384	\$ 1,000			
606-49451-301	Auditing and Acct g Services						
606-49451-303	Engineering Fees	\$ 2,000	\$ 2,567	\$ 3,000		50.00%	
606-49451-304	Legal Fees						
606-49451-309	EDP, Software and Design			\$ 250			
606-49451-310	Other Professional Services	\$ 15,000	\$ 11,796	\$ 15,000		0.00%	removal of large trees
606-49451-363	Automotive Ins	\$ 975	\$ 688	\$ 765		-21.54%	
606-49451-403	Repairs Other Than Buildings	\$ 20,000	\$ 9,438	\$ 20,000		0.00%	Pond Structure/Catch Basin/Pipe Repair
606-49451-415	Other Equipment Rentals	\$ 2,500	\$ 4,867	\$ 6,000		140.00%	Pump Rental/Flood Control
606-49451-720	Operating Transfers	\$ 50,000	\$ 50,000	\$ 50,000		0.00%	Transfer to Utility Capital
606-49490-322	Postage	\$ 100		\$ 100			
		<u>\$ 152,818</u>	<u>\$ 122,564</u>	<u>\$ 162,004</u>		<u>6.01%</u>	

**City of Watertown  
2022 Fire Department Fund Budget**

Department	Account	Description	2020 Budget	2020 YTD	2021 Budget	2021 YTD	2022 Budget	Change	Comment
<b>Fund 603 WATERTOWN FIRE DEPARTMENT FUND</b>									
<b>Dept 42250 Fire Department Payroll</b>									
	603-42250-100	Wages and Salaries (GENERAL)	\$ 12,752	\$ 10,300	\$ 13,007		\$ 12,374	-4.87%	Officer Wages
	603-42250-106	Emergency Call Response Wages	\$ 48,195	\$ 38,067	\$ 49,159	\$ 29,420	\$ 50,142	2.00%	
	603-42250-107	Training & Other Wages	\$ 36,776	\$ 19,915	\$ 40,420	\$ 20,497	\$ 41,228	2.00%	
	603-42250-110	Station Staffing					\$ 9,000		one 8 hr shift/weekend staffed with 4 FF begin July
	603-42250-122	FICA	\$ 7,523	\$ 5,191	\$ 7,848	\$ 3,790	\$ 8,625	9.90%	
	603-42250-151	Worker's Comp Insurance Prem	\$ 10,895	\$ 11,257	\$ 12,352	\$ 12,621	\$ 12,500	1.20%	From the renewal
	603-42250-630	Bank Service Fee							
			\$116,141.18	\$84,730.11	\$122,785.47	\$66,328.00	\$133,868.93	9.03%	
<b>Dept 42260 Fire Department Administration</b>									
	603-42260-110	Other Pay (Chief's phone)	\$ 660	\$ 660	\$ 660	\$ 495	\$ 660	0.00%	Chief Phone
	603-42260-122	FICA	\$ 50	\$ 50	\$ 50	\$ 38	\$ 50	0.00%	
	603-42260-201	Accessories (paper, pens, etc)	\$ 1,000	\$ 628	\$ 1,000	\$ 34	\$ 1,000	0.00%	
	603-42260-301	Auditing and Acct'g Services	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,100	10.00%	Proportional Share of Audit (\$25,000 annual City Cost)
	603-42260-309	EDP, Software and Design	\$ 750	\$ 2,887	\$ 4,712	\$ 2,154	\$ 4,712	0.00%	Office 365/Zoom
	603-42260-321	Telephone	\$ 5,000	\$ 6,671	\$ 5,500	\$ 5,516	\$ 5,500	0.00%	Telephone, Voice, & Data
	603-42260-322	Postage	\$ 310	\$ 56	\$ 310	\$ 56	\$ 310	0.00%	
	603-42260-329	Other Communications	\$ 750	\$ 689	\$ 750	\$ 358	\$ 750	0.00%	
	603-42260-331	Travel Expenses	\$ 200	\$ 139	\$ 200	\$	\$ 200	0.00%	
	603-42260-362	Property Ins	\$ 2,025	\$ 2,113	\$ 2,348	\$ 2,302	\$ 2,350	0.09%	
	603-42260-363	Automotive Ins	\$ 3,215	\$ 3,599	\$ 4,038	\$ 3,754	\$ 3,800	-5.89%	
	603-42260-365	Other Insurance	\$ 1,446	\$ 1,518			\$ 1,550		
	603-42260-430	Miscellaneous (GENERAL)	\$ 3,000	\$ 4,148	\$ 3,000	\$ 373	\$ 3,000	0.00%	
	603-42260-433	Dues and Subscriptions	\$ 1,700	\$ 4,812	\$ 1,700	\$ 1,322	\$ 4,700	176.47%	Scheduling Software Annual Subscription
	603-42260-434	Awards and Indemnities	\$ 2,500	\$ 254	\$ 2,500	\$	\$ 2,500	0.00%	
	603-42260-630	Bank Service Fee		\$ 33					
			\$23,606.49	\$29,257.02	\$27,768.49	\$17,402.00	\$32,182.49	15.90%	
<b>Dept 42270 Fire Department Training</b>									
	603-42270-208	Training and Instruction	18,000.00	15,312.00	26,400.00	9,938.00	26,400.00	0.00%	Moved Convention/Add for Ord Development
	603-42270-311	Testing Fees	4,000.00	4,325.00	4,000.00	3,691.00	4,000.00	0.00%	New Fire Fighter Physical
	603-42270-343	Other Advertising	2,800.00	800.00	2,800.00	3,857.00	2,800.00	0.00%	Fire Prevention
	603-42270-433	Dues and Subscriptions	2,000.00	2,011.00	2,000.00	5,285.00	2,000.00	0.00%	WAFTA
	603-42270-439	State Fire Convention	750.00	200.00	-	-	-	-100.00%	
	603-42270-440	Fire Chiefs Convention	2,650.00	-	-	-	-	-100.00%	
			\$30,200.00	\$22,648.00	\$35,200.00	\$22,771.00	\$35,200.00	0.00%	
<b>Dept 42280 Fire Stations and Bldgs</b>									
	603-42280-217	Other Operating Supplies	\$ 900	\$ 1,708	\$ 900	\$ 470	\$ 1,400	55.56%	
	603-42280-240	Small Tools and Minor Equip	\$ 500	\$ 686	\$ 500			-100.00%	*discontinue & combine with operating supplies
	603-42280-300	Professional Service	\$ 3,000	\$ 2,320	\$ 5,896	\$ 3,575	\$ 5,896	0.00%	Janitorial Services
	603-42280-381	Electric Utilities	\$ 15,000	\$ 14,183	\$ 15,000	\$ 11,910	\$ 15,500	3.33%	
	603-42280-401	Repairs/Maint Buildings	\$ 4,000	\$ 2,509	\$ 4,000	\$ 1,571	\$ 4,000	0.00%	
	603-42280-404	Repairs/Maint Machinery/Equip	\$ 1,500	\$ 805	\$ 1,500	\$ 2,344		-100.00%	*discontinue & combine with fire equipment repairs
	603-42280-560	Furniture and Fixtures	\$ 500	\$ 1,370	\$ 500	\$ -	\$ 500	0.00%	

603-42280-580	Other Equipment	\$	2,200	\$	18,850	\$	2,200	\$	3,932	\$	2,200	0.00%
603-42280-720	Operating Transfers											
			\$27,600.00		\$42,430.69		\$30,496.00		\$23,802.00		\$29,496.00	-3.28%

**Dept 42290 Fire Department Equipment**

603-42290-210	Operating Supplies (GENERAL)	\$	1,964										
603-42290-212	Motor Fuels	\$	9,000	\$	3,275	\$	9,000	\$	3,347	\$	9,000	0.00%	
603-42290-221	Equipment Parts	\$	4,500	\$	259	\$	4,500	\$		\$	-	-100.00% *combine with small tools & minor equip	
603-42290-240	Small Tools and Minor Equip	\$	7,000	\$	8,134	\$	7,000	\$	2,581	\$	11,500	64.29%	
603-42290-311	Testing Fees	\$	1,200	\$	3,178	\$	1,200	\$	2,804	\$	1,200	0.00%	
603-42290-323	Radio Units	\$	2,500	\$	18	\$	2,500	\$	977	\$	2,500	0.00%	
603-42290-404	Repairs/Maint Machinery/Equip	\$	20,000	\$	43,980	\$	20,000	\$	18,064	\$	21,500	7.50%	
603-42290-417	Uniforms	\$	7,500	\$	5,830	\$	7,500	\$	1,662	\$	7,500	0.00%	
603-42290-433	Dues and Subscriptions	\$	620	\$		\$	620	\$		\$		-100.00%	
603-42290-438	Licenses and Permits			\$	130								
603-42290-571	Turn-Out Gear	\$	10,000	\$	2,112	\$	10,000	\$	20,704	\$	10,000	0.00%	
603-42290-580	Other Equipment			\$	537			\$	85				
603-42290-720	Operating Transfers	\$	245,000	\$	245,000	\$	245,000	\$	245,000	\$	245,000	0.00% Capital Equipment & Facilities	
			\$307,320.00		\$314,417.72		\$307,320.00		\$295,224.00		\$308,200.00	0.29%	
			\$	504,868	\$	493,484	\$	523,570	\$	425,527	\$	538,947	2.94%

**EDA Revenue**  
2022

<b>Account</b>	<b>Description</b>	<b>2021 Budget</b>	<b>2021 YTD</b>	<b>2022 Budget</b>	<b>Comment</b>
228-31010	Current Ad Valorem Taxes	\$ 58,575	\$ 31,135	\$ 68,500	
228-31020	Delinquent Ad Valorem Taxes	\$ 200	\$ 345	\$ 200	
228-33620	Other County Grants/Aid		\$ 28,750	\$ 158,000	DEED SCDG Program Revenue (Pass Through)
228-36200	Miscellaneous Revenue	\$ 300	\$ 200	\$ 300	Loan, Grant Application Fees
228-36210	Interest Earnings	\$ 3,000	\$ 1,002	\$ 2,600	
228-36215	Interest on Notes Receivable	\$ 1,000	\$ 1,664	\$ 2,000	RLF & BFI Loan Repayments
228-36500	Note Receivable	\$ 6,700			
228-39000	Other Financing Sources				
228-39201	Transfer from General Fund		\$ 22,575		
228-39203	Transfer from Other Fund				
		<b>\$ 69,775</b>	<b>\$ 85,671</b>	<b>\$ 231,600</b>	

**EDA Expenses  
2022**

Account	Description	2021 Budget	2021 YTD	2022 Budget	Comment
228-41000-322	Postage		\$ 715		
228-46500-101	Full-Time Employees Regular				
228-46500-110	Commission Wages	\$ 2,700		\$ 2,400	\$40 per meeting
228-46500-121	PERA				
228-46500-122	FICA				
228-46500-303	Engineering Fees	\$ 3,000		\$ 3,000	
228-46500-304	Legal Fees	\$ 5,000		\$ 5,000	Contract Review of Loans/Development Agreements
228-46500-310	Other Professional Services	\$ 10,000		\$ 10,000	ED Support & Market Data
228-46500-314	Professional Planning Services	\$ 2,000		\$ 2,000	MK Land (Mark Kaltsas)
228-46500-329	Other Communications	\$ 3,000	\$ 2,315	\$ 3,000	Jaguar ISP Service for WIFI
228-46500-433	Dues & Subscriptions	\$ 1,000		\$ 1,000	Minnesota Marketing Partnership & EDAM
228-46500-331	Travel Expenses				
228-46500-340	Advertising	\$ 3,500	\$ 1,497	\$ 3,500	EDA Programs Marketing/Development Day Event
228-46500-351	Legal Notices Publishing	\$ 50		\$ 50	Annual Audit Disclosure Report
228-46500-630	Bank Service Fee			\$ 275	
228-46500-640	Economic Development Payments	\$ 96,973	\$ 114,912	\$ 100,000	Enterprise Fund Utility Trunk Fee Support
228-46500-651	Loan Program	\$ 75,000		\$ 75,000	RLF, BFI Loans, EHRL Program
228-46500-652	Grant Program	\$ 150,000	\$ 112,125	\$ 160,000	Small Cities/BFI/Home Renovation Grant Program
228-46500-720	Operating Transfers	\$ 10,000	\$ 10,000	\$ 10,000	Salary Support for EDA Director,
228-46500-510	Land Acquisition	\$ 10,000		\$ 10,000	Carver County Land Trust Property Partnership
		\$ 372,223	\$ 241,564	\$ 385,225	

City of Watertown, Minnesota

*Capital Improvement Plan*

2021 thru 2030

**SOURCES AND USES OF FUNDS**

Source	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Capital Improvement Fund</b>										
<b>Beginning Balance</b>	629,849	444,511	177,229	(318,290)	(202,650)	(156,835)	(1,851,859)	(1,594,376)	(654,376)	196,492
<b>Revenues and Other Fund Sources</b>										
<i>Revenue</i>										
457 Bonds	0	0	750,000	360,000	0	0	1,605,000	225,000	0	3,680,000
Addtl Transfer from General Fund	150,000	0	0	0	0	0	0	0	0	0
General Fund	0	0	0	0	0	0	0	0	707,978	0
General Fund Transfer	90,000	152,000	310,000	330,000	335,000	435,000	435,000	435,000	0	0
LGA	441,220	456,852	360,000	360,000	360,000	360,000	360,000	360,000	0	0
Municipal State Aid	0	0	160,000	160,000	160,000	160,000	160,000	160,000	160,000	0
Sale of Assets	0	0	0	60,000	0	0	0	0	0	0
<i>Total</i>	681,220	608,852	1,580,000	1,270,000	855,000	955,000	2,560,000	1,180,000	867,978	3,680,000
<b>Total Revenues and Other Fund Sources</b>	681,220	608,852	1,580,000	1,270,000	855,000	955,000	2,560,000	1,180,000	867,978	3,680,000
<b>Total Funds Available</b>	1,311,069	1,053,363	1,757,229	951,710	652,350	798,165	708,141	(414,376)	213,602	3,876,492
<b>Expenditures and Uses</b>										
<i>Capital Projects &amp; Equipment</i>										
<u>Capital Improvements Fund</u>										
Chevy 2500 - #2	CI006-2	0	0	0	(50,671)	0	0	0	0	0
Chevy 2500 - #2	CI007-2	0	0	0	(50,671)	0	0	0	0	0
City Hall Conference Room Furniture	CI012	0	0	0	0	0	0	0	(8,555)	0
City Hall Meeting Room Carpeting	CI013	(12,544)	0	0	0	0	0	0	0	0
Community Center Painting	CI015	0	0	0	0	0	(6,720)	0	0	0
PS Vehicle Lifts	CI024	0	0	0	0	0	0	0	(8,555)	0



Source		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Capital Improvement Fund</b>											
PS Lot Asphalt	CI025	0	0	(115,927)	0	0	0	0	0	0	0
PS Salt Shed	CI026	0	(100,000)	0	0	0	0	0	0	0	0
Seal Coat	CI029	(116,829)	(121,934)	(125,592)	(129,360)	(133,241)	(137,238)	(141,355)	0	0	0
Street Mill & Overlay	CI030	(312,300)	(249,000)	(704,000)	(354,000)	(479,000)	(214,929)	(221,377)	0	0	0
Sugarbush Playground	CI035	(99,385)	0	0	0	0	0	0	0	0	0
Wildflower Playground	CI036	0	(103,945)	0	0	0	0	0	0	0	0
Community Park Court Resurfacing	CI040	0	0	0	0	0	(97,857)	0	0	0	0
Melroe Bobcat Skidsteer	CI041	0	0	0	0	(44,336)	0	0	0	0	0
Skidder Snowblower	CI042	0	0	0	0	(7,600)	0	0	0	0	0
Skidder Broom	CI043	0	0	0	0	(6,333)	0	0	0	0	0
Skidder Snow Bucket	CI044	0	0	0	0	(2,533)	0	0	0	0	0
Skidder Leveling Bar	CI045	0	0	0	0	(3,166)	0	0	0	0	0
Light Duty Trailer	CI046	0	(9,000)	0	0	0	0	0	0	0	0
Paint Sprayer/Striper	CI049	0	0	0	0	(10,134)	0	0	0	0	0
PS Building Tube Heaters - Building 2	CI053	(7,450)	0	0	0	0	0	0	0	0	0
PS Building Tube Heaters - Building 3	CI054	0	(11,255)	0	0	0	0	0	0	0	0
Election Equipment	CI085	0	0	0	(10,000)	0	0	0	0	0	0
12" Tree Chipper	CI086	0	0	(40,000)	0	0	0	0	0	0	0
40' Bucket Truck (Used)	CI087	0	0	(50,000)	0	0	0	0	0	0	0
Salt Brine Maker	CI088	0	(25,000)	0	0	0	0	0	0	0	0
Evergreen Park Master Plan Development	CI093	0	0	0	0	0	(2,200,000)	0	0	0	0
Melroe Tool Cat	CI094	0	(71,000)	0	0	0	0	0	0	0	0
1 Ton Dump Truck (New)	CI095	(74,160)	0	0	0	0	0	0	0	0	0
Downtown Street Light Replacement	CI099	0	0	0	(186,000)	0	0	0	0	0	0
Community Center Chairs	CH101	0	0	0	(15,000)	0	0	0	0	0	0
Highland Park Grandstand Painting	CH102	(18,340)	0	0	0	0	0	0	0	0	0
Ice Rink Re-surfacer	CH103	0	0	0	(15,000)	0	0	0	0	0	0
100hp Tractor	CH104	0	0	0	(75,000)	0	0	0	0	0	0
Snowblower for 100hp Tractor	CH105	0	0	0	(10,000)	0	0	0	0	0	0
Asphalt Roller & Trailer	CH106	0	0	0	0	(21,500)	0	0	0	0	0
Infield Drag Machine	CH107	0	0	0	0	0	0	0	(15,000)	0	0

Source		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Capital Improvement Fund</b>											
Tandem Dump Truck	CI108	0	0	0	0	0	0	(328,065)	0	0	0
Street Collector: Paul Ave X-Z	CI110	0	0	(750,000)	0	0	0	0	0	0	0
Street Collector: Paul Ave AA-BB	CI111	0	0	0	(360,000)	0	0	0	0	0	0
Street Collector: Mill Ave X-C	CI112	0	0	0	0	0	0	(1,605,000)	0	0	0
Street Reconstruction: State Street U-T	CI114	0	0	0	0	0	0	0	(225,000)	0	0
Street Reconstruction: Newton Ave Q-O	CI115	0	0	0	0	0	0	0	0	0	(3,680,000)
Sugarbush Park Trail Access	CI117	(65,000)	0	0	0	0	0	0	0	0	0
Loader Plow	CI119	(36,970)	0	0	0	0	0	0	0	0	0
Rick Johnson ADA Improvements	CI120	(23,700)	0	0	0	0	0	0	0	0	0
Grove Street Rink Acrylic Surfacing	CI121	0	(30,000)	0	0	0	0	0	0	0	0
Hwy 25 Fencing	CI122	(99,880)	0	0	0	0	0	0	0	0	0
Accounting Software License	CI123	0	0	(20,000)	0	0	0	0	0	0	0
Community Center Tables	CI124	0	0	(40,000)	0	0	0	0	0	0	0
Riverpointe Shore Stabilization	CI125	0	(35,000)	0	0	0	0	0	0	0	0
City Parking Lots Mill & Overlay	CI127	0	(120,000)	(230,000)	0	0	0	0	0	0	0
	<i>Total</i>	(866,558)	(876,134)	(2,075,519)	(1,154,360)	(809,185)	(2,650,024)	(2,302,517)	(240,000)	(17,110)	(3,680,000)
<b>Total Expenditures and Uses</b>		(866,558)	(876,134)	(2,075,519)	(1,154,360)	(809,185)	(2,650,024)	(2,302,517)	(240,000)	(17,110)	(3,680,000)
<b>Change in Fund Balance</b>		(185,338)	(267,282)	(495,519)	115,640	45,815	(1,695,024)	257,483	940,000	850,868	0
<b>Ending Balance</b>		<b>444,511</b>	<b>177,229</b>	<b>(318,290)</b>	<b>(202,650)</b>	<b>(156,835)</b>	<b>(1,851,859)</b>	<b>(1,594,376)</b>	<b>(654,376)</b>	<b>196,492</b>	<b>196,492</b>

Source	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Fire Capital Fund</b>										
<b>Beginning Balance</b>	748,103	1,004,249	40,510	68,898	146,900	391,900	(350,730)	(604,385)	(359,385)	(114,385)
<b>Revenues and Other Fund Sources</b>										
<i>Revenue</i>										
Addtl Transfer from Fire Operating	50,000	0	0	0	0	0	0	0	0	0
Addtl Transfer from General Fund	50,000	0	0	0	0	0	0	0	0	0
Fire Operating Fund	245,000	245,000	245,000	245,000	245,000	245,000	245,000	245,000	245,000	245,000
<i>Total</i>	345,000	245,000	245,000	245,000	245,000	245,000	245,000	245,000	245,000	245,000
<b>Total Revenues and Other Fund Sources</b>	345,000	245,000	245,000	245,000	245,000	245,000	245,000	245,000	245,000	245,000
<b>Total Funds Available</b>	1,093,103	1,249,249	285,510	313,898	391,900	636,900	(105,730)	(359,385)	(114,385)	130,615
<b>Expenditures and Uses</b>										
<i>Capital Projects &amp; Equipment</i>										
<u>Fire Capital Improvements Fund</u>										
Zodiac Boat - 11 (1995)	FC003	(16,882)	0	0	0	0	0	0	0	0
ALF Ladder - L11 (1997)	FC004	0	(1,077,389)	0	0	0	0	0	0	0
INT Tanker - T11 (1997)	FC005	0	0	0	0	0	(403,174)	0	0	0
Ford Explorer-S11 (2014)	FC006	0	0	0	(73,792)	0	0	0	0	0
Spartan Engine - E11 (2003)	FC007	0	0	0	0	(782,863)	0	0	0	0
Carpet Floor 1	FC011	(10,927)	0	0	0	0	0	0	0	0
Cascade System	FC016	0	(53,045)	0	0	0	0	0	0	0
Station Air Compressor	FC017	0	(5,305)	0	0	0	0	0	0	0
Roof Top Air Conditioner #1	FC018	0	0	0	(18,448)	0	0	0	0	0
Roof Top Airconditioner #2	FC019-2	0	0	0	0	(16,309)	0	0	0	0
Overhead Door Replacement	FC020	0	0	0	0	0	(95,481)	0	0	0
Extrication Tool #1	FC023	0	0	0	0	0	0	0	0	(110,140)
Extrication Tool #2	FC024	0	0	(59,702)	0	0	0	0	0	0
Heartstart	FC026	(8,000)	0	0	0	0	0	0	0	0
Autopulse	FC027	0	0	0	0	(65,238)	0	0	0	0
Mobile Radios	FC028	0	0	0	(50,000)	0	0	0	0	0
Thermal Imaging Camera #1	FC031	0	0	0	(14,758)	0	0	0	0	0

Source		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Fire Capital Fund</b>											
Station Roof	FC033	(31,827)	0	0	0	0	0	0	0	0	0
Floor Scrubber	FC035	0	0	(17,910)	0	0	0	0	0	0	0
Office Furniture	FC036	(21,218)	0	0	0	0	0	0	0	0	0
Resuce 11 Heavy Maintenance	FC041	0	0	0	(10,000)	0	0	0	0	0	0
Utility Truck (New)	FC042	0	0	0	0	0	(90,000)	0	0	0	0
Pagers	FC044	0	0	0	0	0	(33,220)	0	0	0	0
Fire Department North Parking Lot Paving	FC045	0	0	(139,000)	0	0	0	0	0	0	0
Fire Command Vehicle	FC046	0	(73,000)	0	0	0	0	0	0	0	0
	<i>Total</i>	(88,854)	(1,208,739)	(216,612)	(166,998)	0	(987,630)	(498,655)	0	0	(110,140)
<b>Total Expenditures and Uses</b>		(88,854)	(1,208,739)	(216,612)	(166,998)	0	(987,630)	(498,655)	0	0	(110,140)
<b>Change in Fund Balance</b>		256,146	(963,739)	28,388	78,002	245,000	(742,630)	(253,655)	245,000	245,000	134,860
<b>Ending Balance</b>		<b>1,004,249</b>	<b>40,510</b>	<b>68,898</b>	<b>146,900</b>	<b>391,900</b>	<b>(350,730)</b>	<b>(604,385)</b>	<b>(359,385)</b>	<b>(114,385)</b>	<b>20,475</b>

Source	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Parks Capital Fund</b>										
<b>Beginning Balance</b>	73,651	235,542	180,975	32,475	68,475	10,275	(252,543)	(187,543)	(547,743)	(1,095,233)
<b>Revenues and Other Fund Sources</b>										
<i>Revenue</i>										
Addtl Transfer from General Fund	75,000	0	0	0	0	0	0	0	0	0
Forest Hills 10th Addition Park Dedication	111,000	0	0	0	0	0	0	0	0	0
General Fund	65,000	65,000	65,000	65,000	65,000	65,000	65,000	0	0	0
MN DNR Trail Grant	34,000	0	0	0	0	0	0	0	0	0
<i>Total</i>	285,000	65,000	65,000	65,000	65,000	65,000	65,000	0	0	0
<b>Total Revenues and Other Fund Sources</b>	285,000	65,000	65,000	65,000	65,000	65,000	65,000	0	0	0
<b>Total Funds Available</b>	<b>358,651</b>	<b>300,542</b>	<b>245,975</b>	<b>97,475</b>	<b>133,475</b>	<b>75,275</b>	<b>(187,543)</b>	<b>(187,543)</b>	<b>(547,743)</b>	<b>(1,095,233)</b>
<b>Expenditures and Uses</b>										
<i>Capital Projects &amp; Equipment</i>										
<u>Park Fund</u>										
Park Shelter - Community Park	PF006	0	0	0	0	(327,818)	0	0	0	0
Rick Johnson Streambank Restoration	PF012	0	(79,567)	0	0	0	0	0	0	0
Newton Ave. Trail Connection	PF013	0	0	0	0	0	0	0	(376,990)	0
Landings Trail Connection	PF020	0	0	(148,500)	0	0	0	0	0	0
Sunset Ridge Playground - Phase 4	PF037	(58,109)	0	0	0	0	0	0	0	0
Wetland Trail Segment - East	PF040	0	0	0	0	0	0	(360,200)	0	0
South Lewis Pedestrian Connection	PF043	0	0	0	(123,200)	0	0	0	0	0
State Street Pedestrian Connection	PF044	0	0	0	0	0	0	0	(170,500)	0
Sugarbush Park/Madison St Trail Connection	PF046	(65,000)	0	0	0	0	0	0	0	0
Forest Hills 9th Park Improvement	PF049	0	0	0	(29,000)	0	0	0	0	0
Sugarbush Park Phase 2	PF050	0	0	(65,000)	0	0	0	0	0	0
Mullen Property Acquisition	PF051	0	(40,000)	0	0	0	0	0	0	0
<i>Total</i>		(123,109)	(119,567)	(213,500)	(29,000)	(123,200)	(327,818)	0	(360,200)	(547,490)
<b>Total Expenditures and Uses</b>		(123,109)	(119,567)	(213,500)	(29,000)	(123,200)	(327,818)	0	(360,200)	(547,490)

Source	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Parks Capital Fund</b>										
<b>Change in Fund Balance</b>	161,891	(54,567)	(148,500)	36,000	(58,200)	(262,818)	65,000	(360,200)	(547,490)	0
<b>Ending Balance</b>	<b>235,542</b>	<b>180,975</b>	<b>32,475</b>	<b>68,475</b>	<b>10,275</b>	<b>(252,543)</b>	<b>(187,543)</b>	<b>(547,743)</b>	<b>(1,095,233)</b>	<b>(1,095,233)</b>

Source	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Utilities Capital Fund</b>										
<b>Beginning Balance</b>	1,707,632	2,995,153	4,366,018	3,910,145	3,984,600	4,280,600	4,609,933	4,400,196	4,276,748	4,151,847
<b>Revenues and Other Fund Sources</b>										
<i>Revenue</i>										
Addtl Transfer from Sewer Fund	550,000	0	0	0	0	0	0	0	0	0
Addtl Transfer from Water Fund	300,000	0	0	0	0	0	0	0	0	0
American Rescue Funds	239,865	239,865	0	0	0	0	0	0	0	0
Bond Proceeds	0	0	710,000	0	0	0	0	0	0	0
PFA Bond Proceeds	0	14,000,000	0	0	0	0	0	0	0	0
Sewer Fund	283,952	200,000	200,000	200,000	200,000	200,000	200,000	0	0	0
State PSIG Funds	0	7,000,000	0	0	0	0	0	0	0	0
Storm Water Fund	50,000	50,000	50,000	50,000	50,000	50,000	50,000	0	0	0
Water Fund	200,000	200,000	200,000	200,000	200,000	200,000	200,000	0	0	0
Water Tower Bond Proceeds	0	4,000,000	0	0	0	0	0	0	0	0
<i>Total</i>	1,623,817	25,689,865	1,160,000	450,000	450,000	450,000	450,000	0	0	0
<b>Total Revenues and Other Fund Sources</b>	1,623,817	25,689,865	1,160,000	450,000	450,000	450,000	450,000	0	0	0
<b>Total Funds Available</b>	<b>3,331,449</b>	<b>28,685,018</b>	<b>5,526,018</b>	<b>4,360,145</b>	<b>4,434,600</b>	<b>4,730,600</b>	<b>5,059,933</b>	<b>4,400,196</b>	<b>4,276,748</b>	<b>4,151,847</b>
<b>Expenditures and Uses</b>										
<i>Capital Projects &amp; Equipment</i>										
<u>Utilities Capital Fund</u>										
Sterling Jet Vac	UC001	0	0	0	0	0	(485,000)	0	0	0
Televising Camera	UC002	0	0	(89,553)	0	0	0	0	0	0
Water Plant Interior Painting	UC008	0	(15,000)	0	0	0	0	0	0	0
WWTF Asphalt Apron	UC013	0	(34,000)	0	0	0	0	0	0	0
Utilities for Street Mill & Overlay	UC015	(49,000)	(45,000)	(42,000)	(42,000)	(29,000)	(45,667)	(47,037)	(48,448)	(51,398)
Phosphorus Removal & Treatment Equipment	UC017	0	0	0	0	0	0	0	0	0
WTF/WWTF SCADA System	UC021	0	0	(140,000)	0	0	0	0	0	0
WWTF Expansion	UC022	0	(20,000,000)	0	0	0	0	0	0	0
Water Tower 2	UC023	0	(4,000,000)	0	0	0	0	0	0	0
12" Watermain (Mill from State to Terrace)	UC025	0	0	0	0	0	0	0	0	(367,133)

Source		2021	2022	2023	2024	2025	2026	2027	2028	2029	2030
<b>Utilities Capital Fund</b>											
10" Watermain (Lewis north of State)	UC026	0	0	0	0	0	0	0	0	0	(220,280)
WTF Expansion/New	UC027	0	0	0	0	0	0	0	0	0	(11,750,000)
CIPP Lining of Sanitary Sewer	UC033	(101,775)	(150,000)	0	0	0	0	0	0	0	0
Water Tower Rehabilitation	UC035	0	0	0	(218,545)	0	0	0	0	0	0
Sterling Jet Vac Heavy Maintenance	UC036	(55,521)	0	0	0	0	0	0	0	0	0
Kubota RTV 1100 Replacement	UC037	0	0	(27,320)	0	0	0	0	0	0	0
Utility Service Truck and Body (New)	UC038	(100,000)	0	0	0	0	0	0	0	0	0
Generator - Reo Rd Lift Station	UC041	(30,000)	0	0	0	0	0	0	0	0	0
Generator - Tuscany Lift Station	UC042	0	0	(25,000)	0	0	0	0	0	0	0
I&I Reduction Grant Program	UC045	0	0	0	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
4" Diesel Trailered Pump (New)	UC046	0	0	0	0	0	0	(52,700)	0	0	0
1/2 Ton Pick Up	UC051	0	0	0	0	(50,000)	0	0	0	0	0
Accounting Software Replacement	UC052	0	0	(60,000)	0	0	0	0	0	0	0
Well #3 Chemical Feed	UC053	0	0	(15,000)	0	0	0	0	0	0	0
Well Draw Down	UC054	0	(75,000)	0	0	0	0	0	0	0	0
Generator - Well #1/Watertower	UC055	0	0	0	(40,000)	0	0	0	0	0	0
Filtration Basin Riverpoint	UC057	0	0	(50,000)	0	0	0	0	0	0	0
Trunk Gravity Sewer Extension	UC058	0	0	(1,167,000)	0	0	0	0	0	0	0
	<i>Total</i>	(336,296)	(24,319,000)	(1,615,873)	(375,545)	(154,000)	(120,667)	(659,737)	(123,448)	(124,901)	(12,463,811)
<b>Total Expenditures and Uses</b>		(336,296)	(24,319,000)	(1,615,873)	(375,545)	(154,000)	(120,667)	(659,737)	(123,448)	(124,901)	(12,463,811)
<b>Change in Fund Balance</b>		1,287,521	1,370,865	(455,873)	74,455	296,000	329,333	(209,737)	(123,448)	(124,901)	(12,463,811)
<b>Ending Balance</b>		<b>2,995,153</b>	<b>4,366,018</b>	<b>3,910,145</b>	<b>3,984,600</b>	<b>4,280,600</b>	<b>4,609,933</b>	<b>4,400,196</b>	<b>4,276,748</b>	<b>4,151,847</b>	<b>(8,311,964)</b>



**Report criteria:**

- Active Projects
- All Acquisition Year: data
- All Categories
- All Contacts
- All Departments
- All Priority Levels
- All Project Types
- All Source Types