



A collage of four diamond-shaped images arranged in a larger diamond pattern. The top-left diamond shows a young girl in a pink swimsuit sliding down a yellow and blue playground slide. The top-right diamond shows a person skiing down a snowy slope with a yellow pedestrian crossing sign in the foreground. The bottom-left diamond shows a boy in a white soccer jersey with the number 5 kicking a soccer ball on a grassy field. The bottom-right diamond shows a view of a wooden bridge over a body of water with trees in the background.

# Budget Overview

## Governmental Funds



### Revenues

Federal/State Aid	4,972,909	10.6%
Taxes	7,451,970	16.0%
Assessments	333,000	0.7%
Charges For Services	1,148,408	2.5%
Miscellaneous	459,650	1.0%
Proprietary	29,635,812	63.5%
Transfers In	2,687,550	5.8%
<b>Total Revenues</b>	<b><u>\$ 46,689,299</u></b>	<b>100%</b>

### Expenditures

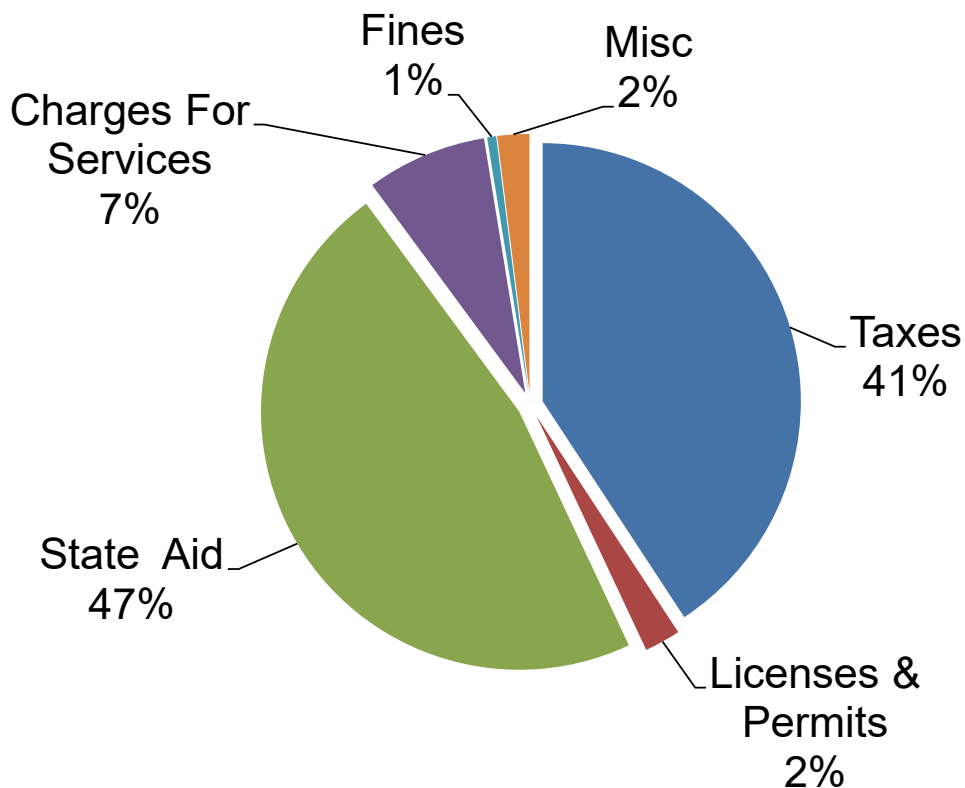
General Government	1,655,186	3.6%
Public Safety	3,890,486	8.5%
Public Works	2,010,219	4.4%
Parks & Recreation	1,650,211	3.6%
Economic Development	247,600	0.5%
SMEC	86,400	0.2%
Airport	504,202	1.1%
Lake Restoration	13,645	0.0%
Debt Service	2,452,534	5.3%
Capital Projects	5,599,250	12.1%
Proprietary	25,096,230	54.7%
Transfers Out	2,687,550	5.9%
<b>Total Expenditures</b>	<b><u>\$ 45,893,513</u></b>	<b>100%</b>

# General Fund Revenue Summary



	<u>2021</u>	<u>2022</u>
Taxes	3,621,899	3,492,525
Licenses & Permits	174,800	194,300
State Aid	3,972,159	4,031,001
Charges For Services	611,418	648,026
Fines	55,000	48,500
Misc	111,750	171,750
Transfers In	825,000	825,000
<b>Total Revenues</b>	<b>\$ 9,372,026</b>	<b>\$ 9,411,102</b>

## 2022 Budget



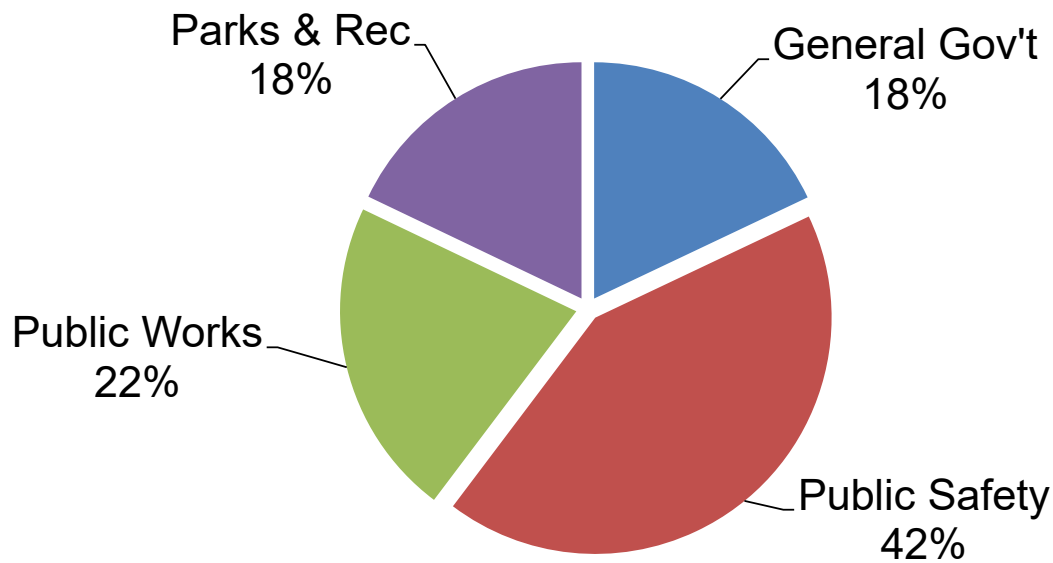


# General Fund Expenditure Summary



	<u><b>2021</b></u>	<u><b>2022</b></u>
General Gov't	1,536,796	1,655,186
Public Safety	3,863,433	3,890,486
Public Works	1,992,900	2,010,219
Parks & Rec	1,573,897	1,650,211
Transfers	80,000	205,000
<b>Total Expenditures</b>	<b>\$ 9,047,026</b>	<b>\$ 9,411,102</b>

## 2022 Budget





# General Fund

## Expenditure Detail



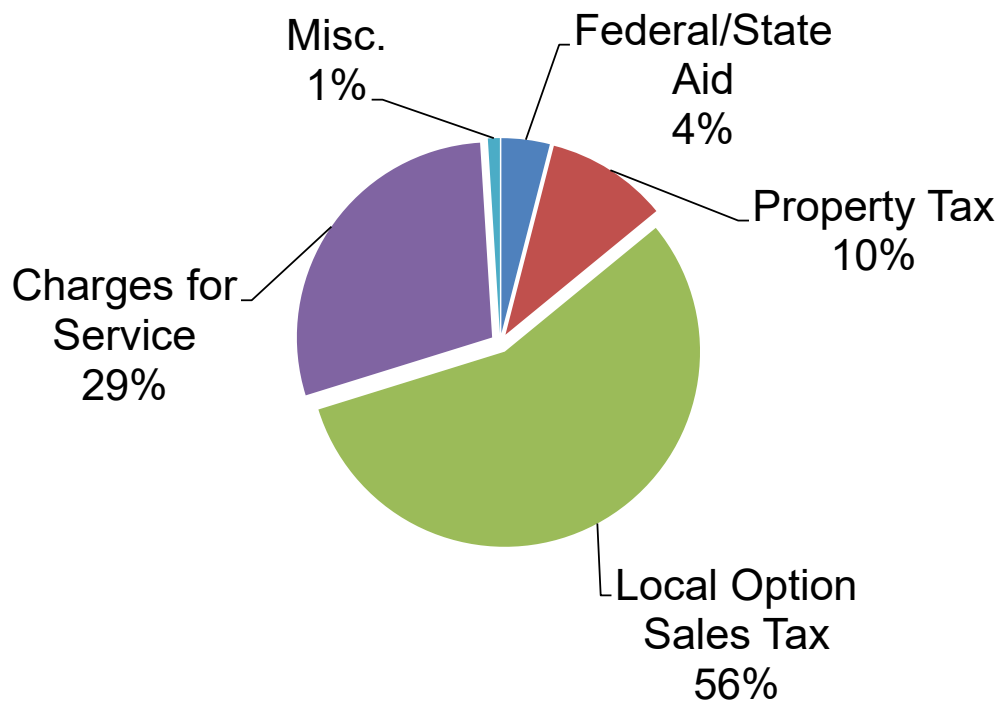
	<u>2021</u>	<u>2022</u>
Mayor and Council	96,084	61,527
City Administrator	147,945	148,455
City Clerk	110,310	129,957
Finance	378,686	428,634
Planning & Zoning	173,524	215,023
Gen. Govt. Bldgs.	151,737	156,380
Library	86,560	86,660
Other General Govt.	391,950	428,550
<b>Total General Govt.</b>	<b>\$ 1,536,796</b>	<b>\$ 1,655,186</b>
Police Department	3,017,771	3,227,248
Fire Department	408,087	406,501
Inspection Dept.	263,779	193,983
Civil Defense	3,115	3,615
Animal Control	170,681	59,139
<b>Total Public Safety</b>	<b>\$ 3,863,433</b>	<b>\$ 3,890,486</b>
Streets	1,422,074	1,417,691
Engineering	393,973	412,257
Health & Sanitation	176,853	180,271
<b>Total Public Works</b>	<b>\$ 1,992,900</b>	<b>\$ 2,010,219</b>
Parks	1,134,530	1,151,964
Aquatic Park	439,367	498,247
<b>Total Parks &amp; Recreation</b>	<b>\$ 1,573,897</b>	<b>\$ 1,650,211</b>
<b>Operations</b>	<b>\$ 8,967,026</b>	<b>\$ 9,206,102</b>
<b>Transfers</b>	<b>\$ 80,000</b>	<b>\$ 205,000</b>
<b>Total General Fund</b>	<b>\$ 9,047,026</b>	<b>\$ 9,411,102</b>

# Special Revenue Funds Revenue Summary



	<u><b>2021</b></u>	<u><b>2022</b></u>
Federal/State Aid	69,408	69,408
Property Tax	175,000	175,000
Local Option Sales Tax	850,000	975,000
Charges for Service	491,073	500,382
Misc.	39,150	17,100
Transfers In	161,000	166,000
<b>Total Revenues</b>	<b>\$ 1,785,631</b>	<b>\$ 1,902,890</b>

## 2022 Budget

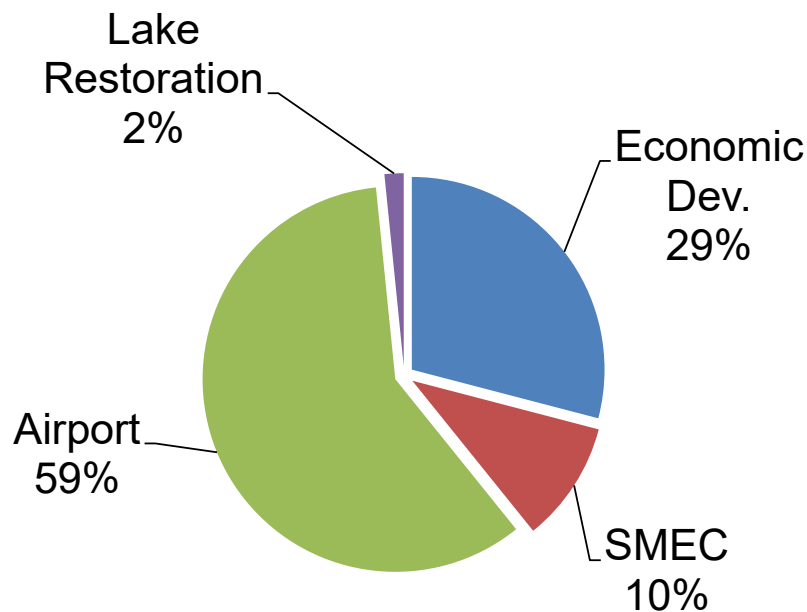


# Special Revenue Funds Expenditure Summary



	<u>2021</u>	<u>2022</u>
Economic Dev.	227,650	247,600
SMEC	84,400	86,400
Airport	515,684	504,202
Lake Restoration	12,095	13,645
Transfers Out	915,000	1,020,000
<b>Total Expenditures</b>	<b>\$ 1,754,829</b>	<b>\$ 1,871,847</b>

## 2022 Budget





# Debt Service



## Revenues

	<u>2021</u>	<u>2022</u>
Taxes - General	1,167,495	1,457,083
Taxes - Tax Increment	165,387	183,750
Assessments	284,000	322,000
Misc	24,500	9,000
Transfers In	51,627	-
<b>Total Revenues</b>	<b><u>\$ 1,693,009</u></b>	<b><u>\$ 1,971,833</u></b>

## Expenditures

	<u>2021</u>	<u>2022</u>
Improvement Proj.	1,909,967	2,268,784
Tax Increment Proj.	165,387	183,750
G.O. Proj.	-	-
Transfers Out	-	-
<b>Total Expenditures</b>	<b><u>\$ 2,075,354</u></b>	<b><u>\$ 2,452,534</u></b>

# Capital Projects



## Revenues

	<u>2021</u>	<u>2022</u>
Federal/State Aid	2,032,176	872,500
Property Tax	743,400	903,612
Franchise Fee	265,000	265,000
Assessments	17,500	11,000
GO Bonds	9,980,000	-
Misc.	47,500	19,000
Transfers In	1,495,824	1,696,550
<b>Total Revenues</b>	<b>\$ 14,581,400</b>	<b>\$ 3,767,662</b>

## Expenditures

	<u>2021</u>	<u>2022</u>
Capital Projects Fund	2,253,400	1,499,250
Fire Truck Fund	300,000	300,000
Community Center	-	3,000,000
Public Works Facility	9,980,000	-
Airport Construction	458,000	-
Street Improvements	3,100,000	800,000
Transfers Out	51,627	130,000
<b>Total Expenditures</b>	<b>\$ 16,143,027</b>	<b>\$ 5,729,250</b>

# Capital Projects Fund Detail



## General Gov't

Humane Society Roof	\$25,000
Facility evaluations Phase 1	\$50,000
	<hr/> \$75,000

## Library

Furniture	\$2,000
	<hr/> \$2,000

## Police

Officer Safety Equipment	\$4,500
8 Body Cameras and software update	\$9,500
Emergency Management Trailer Update	\$8,000
1 Squad lightbar	\$2,900
Replace 2 squad transport cages	\$6,000
Replace SRO squad	\$16,000
Replace speed trailer	\$8,800
Civil Defense siren software update	\$2,500
Squad computer rotation, 2 laptops Replace	\$12,500
squad 7	\$8,000
	<hr/> \$78,700

## Fire

5 sets of bunker gear	\$14,000
New face pieces and regulators for air packs	\$40,000
Replace 5 radios	\$15,000
Rescue Boat (\$45,000 carryover from 2020)	\$125,000
General purpose truck	\$35,000
	<hr/> \$229,000

## Streets

New plow/dump truck	\$200,000
Tar kettle with heat lance (crack filling)	\$50,000
Self propelled paving machine with trailer (\$75,000 carryover from 2021)	\$125,000
Replace box on dump truck (\$12,000 carryover from 2021)	\$15,000
Stumpgrinder	\$40,000
Replace snow tub	\$18,000
Pavement jointer/router	\$10,000
Contingency	\$10,000
	<hr/> \$468,000

## Engineering

Replace survey equipment	\$7,500
	<hr/> \$7,500

## Aquatic Park

Shade structures	\$3,800
Fans for basketroom and concessions	\$1,500
Replacement of pumps/strainers	\$12,750
Update training equipment	\$3,500
Landscaping	\$5,000
	<hr/> \$26,550



# Capital Projects Fund Detail



## Parks

Replace Jeep	\$35,000
72" deck mower with trailer	\$25,000
Replace garbage truck	\$85,000
Replace playground equipment Skate park repairs	\$20,000
	\$10,000
Gomsrud boat landing plans	\$30,000
Concession gazebo at soccer complex	\$20,000
Concession canopy at WASC	\$50,000
Cedar Creek Park trail extension	\$150,000
Gazebo at Veterans Park	\$50,000
Contingency	\$10,000
	<hr/>
	\$485,000

## Airport

Main terminal interior renovations	\$35,000
Paint blue and yellow hangars	\$15,000
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	\$50,000

## Lake Restoration

Spring nitrate biological treatment	\$12,500
Dutch Creek wetland restoration	\$40,000
George Lake dam rehab	\$25,000
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	\$77,500

<b>Total Project Expenses</b>	<b><u><u>\$1,499,250</u></u></b>
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## Liquor Store Project Funding

Net Income Before Transfers	577,646
Replace playground equipment	(20,000)
Skate park repairs	(10,000)
Aquatic Park	(26,550)
Gomsrud boat landing	(30,000)
Concession gazebo at soccer complex	(20,000)
Concession canopy at Sports Complex	(50,000)
Cedar Creek Park trail extension	(150,000)
Airport	(35,000)
SMEC	(51,000)
	<hr/>
Addition to Reserves	<b>\$ 185,096</b>

# Preliminary Property Tax Levy Increase



2021 Levy	Debt Service	1,167,495
	Operations	3,656,899
	Capital	743,400
	EDA	100,000
	<b>Total</b>	<b>5,667,794</b>

2022 Levy	Debt Service	1,457,083
	Operations	3,527,525
	Capital	903,612
	EDA	100,000
	<b>Total</b>	<b>5,988,220</b>

Levy Increase: \$320,426 5.7%

## 2022 Property Tax Impact - 2.6% Increase\*

	Residential Property		
	\$95,000	\$150,000	\$250,000
2022 City Tax	595.01	939.50	1,565.83
2021 City Tax	579.89	915.62	1,526.03
	15.12	23.88	39.80

	Commercial/Industrial Property		
	\$500,000	\$1,000,000	\$2,000,000
2022 City Tax	5,793.55	12,056.85	24,583.45
2021 City Tax	5,646.29	11,750.39	23,958.59
	147.26	306.46	624.86

\*Percent increase assumes assessed property valuations remain the same between 2021 and 2022.

# Proprietary Funds



<b><u>Water</u></b>	<b><u>2021</u></b>	<b><u>2022</u></b>
Revenue	5,632,970	4,839,135
Plant Expense	1,454,514	1,795,028
Distribution Expense	634,064	652,763
Administration Expense	177,315	190,739
Misc Expense	1,462,940	1,444,263
Transfers Out	149,427	157,619
Total Expenses	3,878,260	4,240,412
Net Income (Loss)	<b><u>1,754,710</u></b>	<b><u>598,723</u></b>

<b><u>Sewer</u></b>		
Revenue	3,377,428	2,913,732
Plant Expense	897,114	961,007
Collection Expense	386,408	405,968
Administration Expense	112,200	137,405
Misc Expense	707,280	693,993
Transfers Out	98,217	101,044
Total Expenses	2,201,219	2,299,417
Net Income (Loss)	<b><u>1,176,209</u></b>	<b><u>614,315</u></b>

<b><u>Storm Sewer</u></b>		
Revenue	597,000	595,000
Collection Expense	491,174	562,469
Misc Expense	3,938	-
Total Expenses	495,112	562,469
Net Income (Loss)	<b><u>101,888</u></b>	<b><u>32,531</u></b>



# Proprietary Funds



<b><u>Electric</u></b>	<b><u>2020</u></b>	<b><u>2021</u></b>
Revenue	15,561,976	17,231,820
Purchase Power	11,513,996	11,735,206
Distribution Expense	1,436,020	1,627,711
Administration Expense	687,138	705,018
Misc Expense	668,692	706,631
Transfers Out	1,677,356	681,337
Total Expenses	15,983,202	15,455,903
Net Income (Loss)	<b><u>(421,226)</u></b>	<b><u>1,775,917</u></b>

<b><u>Liquor Store</u></b>		
Revenue	3,948,000	4,048,000
Cost of Merchandise	2,784,600	2,844,600
Operating Expense	598,343	625,754
Transfers Out	561,824	392,550
Total Expenses	3,944,767	3,862,904
Net Income (Loss)	<b><u>3,233</u></b>	<b><u>185,096</u></b>

<b><u>Parking Lot</u></b>		
Revenue	8,125	8,125
Total Expenses	7,675	7,675
Net Income (Loss)	<b><u>450</u></b>	<b><u>450</u></b>

# Proprietary Funds Capital



## Water Fund

Automated Meter Infrastructure	\$600,000
SCADA and PC replacements	\$115,000
Purchase leak locating equipment	\$16,000
Replace truck #61	\$55,000
Lead and Copper rule assessment/replacements	\$25,000
Misc. Capital Items	\$5,000
2022 Improvement Project	\$25,000
Contingency	\$20,000
	<hr/>
	\$861,000

## Wastewater Fund

Lift Station Rehab	\$100,000
Lake Park Blvd Lift Station upgrades	\$120,000
Sliplining/manhole rehab projects	\$225,000
Contract jetting of large diameter mains	\$15,000
Digester cleaning and repairs	\$100,000
UV/Solids handling upgrade project	\$1,200,000
Bar Screen replacement	\$750,000
Replace truck	\$55,000
Control Building boiler/AC replacement	\$25,000
Polymer blend system (2)	\$25,000
Effluent sampler	\$10,000
Misc Capital items	\$5,000
2022 Improvement Project	\$25,000
Contingency	\$20,000
	<hr/>
	\$2,675,000

## Stormwater Fund

Minor storm sewer/catch basin repairs	\$75,000
4th Street/Fairview storm replacement	\$25,000
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	\$100,000

## Electric Fund

Transformers	\$85,000
Automated Meter Infrastructure	\$300,000
Replace high voltage switches & Cable locator	\$88,000
Underground conductors	\$85,000
2022 Improvement Project	\$10,000
Downtown lighting/signs/bollard replacements	\$50,000
Track skid loader with attachments	\$87,000
Replace vehicle	\$35,000
Veteran's Park lighting improvements	\$12,500
Label maker and software	\$5,000
Replace Power plant transformer with SMMPA	\$1,000,000
Contingency	\$20,000
	<hr/>
	\$1,777,500



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