2023 ANNUAL BUDGET

Adopted December 12, 2022



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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		

ADOPTING THE FINAL 2022 TAX LEVY, COLLECTIBLE IN 2023

WHEREAS, the City of Lino Lakes has budgeted to pay expenditures for operating costs anticipated in the year 2023, 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 2022 tax levy, collectible in 2023, 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 12, 2022.

NOW, THEREFORE BE IT RESOLVED that The City Council of The City of Lino Lakes, approves its final 2022 tax levy, collectible in 2023, upon taxable property within the City of Lino Lakes as follows:

- Total amount levied in the year 2022 to be spread for taxes due and payable in the year 2023 is \$12,893,915.
- The total amount levied above is for the following purposes:

Operating Levy	\$11,319,531
Bonded Indebtedness	
G.O. Bond 2012A	176,109
G.O. Bond 2015A	273,959
EDA Lease/Revenue Bond 2015	320,815
G.O. Bond 2018A	485,737
G.O. Bond 2021A	211,465
Equipment Certificates 2020	106,299
Total Bonded Indebtedness:	\$1,574,384
TOTAL LEVIES	\$12,893,915

ADOPTING THE FINAL 2023 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 2023:

2023 FINAL GENERAL FUND BUDGET

REVENUES:

Property Taxes	\$9,734,585
Licenses & Permits	1,103,401
Intergovernmental	687,417
Charges for Services	292,422
Fines & Forfeitures	101,100
Interest on Investments	30,000
Miscellaneous	208,491
Other Financing Sources	20,000

TOTAL FINAL GENERAL FUND REVENUES \$12,177,416

EXPENDITURES:

Administration	\$1,639,462
Community Development	822,638
Public Safety	6,231,750
Public Services	3,249,566
Other	234,000

TOTAL FINAL GENERAL FUND EXPENDITURES \$12,177,416

ADOPTING THE 2023 ROOKERY ACTIVITY CENTER FUND BUDGET

WHEREAS, the Rookery Activity Center Fund is a special revenue fund, funded through user fees, and

WHEREAS, special revenue funds are required to adopt a budget for the forthcoming year.

NOW, THEREFORE BE IT RESOLVED by The City Council of The City of Lino Lakes, that the following Rookery Activity Center Fund Budget for the year 2023 is hereby adopted:

2023 ROOKERY ACTIVITY CENTER FUND BUDGET

	REVENUES	EXPENDITURES
Fund 202	\$1,822,821	\$1,989,805
Operating Surplus (Deficit)		(166,984)

ADOPTING THE 2023 ENTERPRISE FUNDS OPERATING BUDGETS

WHEREAS, the City Council has reviewed the proposed 2023 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 2023 are hereby adopted:

	Water Fund	Sewer Fund	Strom Water Fund
Operating Revenues	\$1,920,311	\$1,966,510	\$ 536,470
Use of Reserves Total Revenues	\$ 202,051 \$2,122,362	\$ 322,652 \$2,289,162	<u>\$ -0-</u> \$ 536,470
Operating Expenses	\$1,142,342	\$2,028,742	\$ 492,190
Operating Transfers	\$ 980,020	\$ 225,420	\$ -0-
Capital Outlay	\$ -0-	\$ 35,000	\$ 44,280
Total Expenses	\$2,122,362	\$2,289,162	\$ 536,470

ADOPTING THE 2023 CAPITAL EQUIPMENT FUND BUDGET

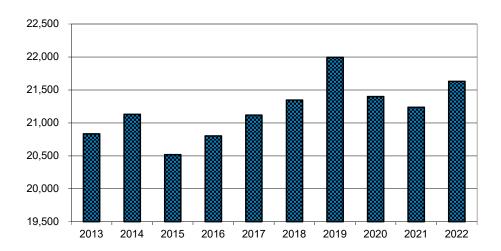
WHEREAS, the City Council has reviewed the proposed 2023 Capital Equipment Replacement Fund budget during their budget works sessions, and

NOW, THEREFORE BE IT RESOLVED by The City Council of The City of Lino Lakes, that the following Capital Equipment Replacement Fund Budget for the year 2023 is hereby adopted:

2023 CAPITAL EQUIPMENT FUND BUDGET

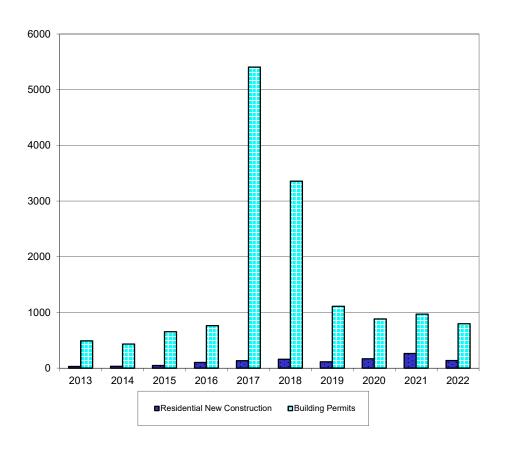
REVENUES		\$663,714
Operating Use of Fur Sale of Fix	nd Reserves	\$325,000 \$271,750 \$66,964
EXPENDITURES		\$661,830
Police	Primary Response Vehicle Primary Response Vehicle Primary Response Vehicle Admin Response Vehicle	\$60,610 \$60,610 \$60,610 \$51,000
Public Ser	vices John Deere Tractor 1 Ton Truck w/ Dump Box and Plow Zero Turn Mower Dump Truck w/ Plow	\$20,000 \$87,000 \$17,000 \$305,000

City of Lino Lakes Population 2013 - 2022



<u>Year</u>	<u>Population</u>	<u>Source</u>
1990	8,807	US Census
2000	16,791	US Census
2010	20,216	US Census
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	21,236	Metropolitan Council Estimate

City of Lino Lakes Building Permits 2013 - 2022

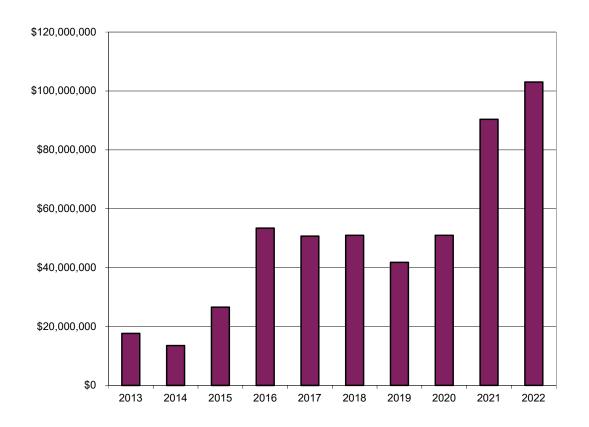


<u>Year</u>	Residential New Construction	Building Permits
2013	30	490
2014	33	431
2015	47	654
2016	100	762
2017	132	5,405 *
2018	160	3,356 **
2019	114	1,111 ***
2020	166	882
2021	263	969
2022	137	796

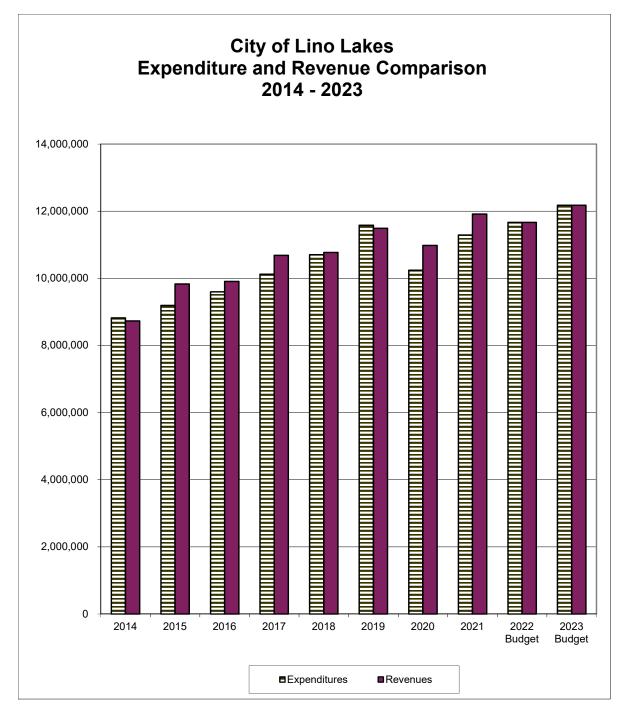
^{* 4,612} Roofing & Siding Permits due to storm damage** 2,453 Roofing & Siding Permits due to storm damage

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

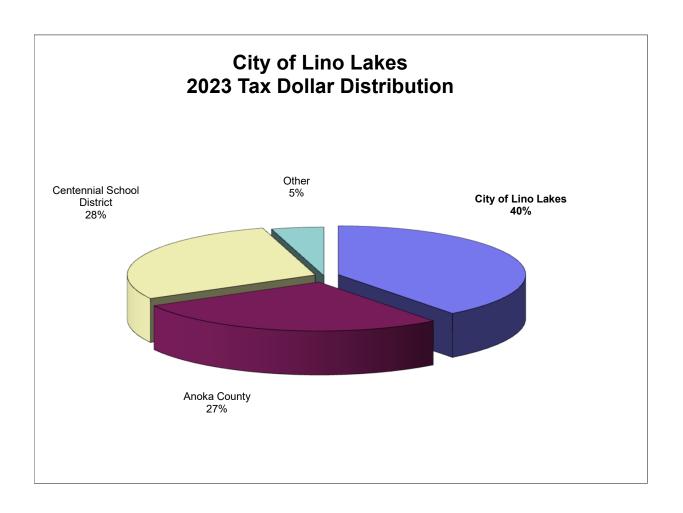
City of Lino Lakes Building Permit Valuation 2013 - 2022



<u>Year</u>	Bldg Permit <u>Valuation</u>
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
2022	103,040,207

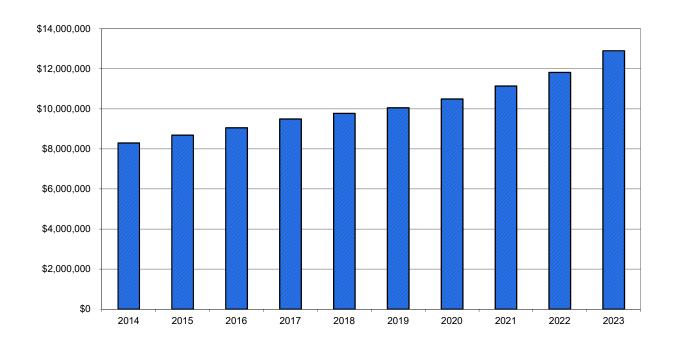


	Expenditures	Revenues
2014	8,818,141	8,728,593
2015	9,191,170	9,831,048
2016	9,595,617	9,905,395
2017	10,123,266	10,684,000
2018	10,700,854	10,770,072
2019	11,580,266	11,487,319
2020	10,242,609	10,977,138
2021	11,291,342	11,911,370
2022 Budget	11,664,762	11,664,762
2023 Budget	12,177,416	12,177,416



	2023
	Tax Rate
City of Lino Lakes	34.935
Anoka County	24.136
Centennial School District	25.143
Other	3.980
	88.194

City of Lino Lakes Total Tax Levy 2014 - 2023



Total <u>Tax Levy</u>
8,296,044
8,686,072
9,058,428
9,491,855
9,776,732
10,055,416
10,491,518
11,141,815
11,819,287
12,893,915

CITY OF LINO LAKES PERSONNEL TOTALS

	Actual <u>2020</u>	Actual <u>2021</u>	Adopted <u>2022</u>	Adopted <u>2023</u>
ADMINISTRATION	4.000	5.000	5.000	5.000
FINANCE	3.100	3.100	3.100	2.600 (1)
PLANNING & ZONING	1.000	1.000	1.000	1.000
COMMUNITY DEVELOPMENT	2.000	2.000	1.700	1.700
ENVIRONMENTAL	0.375	0.375	0.300	0.300
SOLID WASTE	0.250	0.250	0.200	0.200
FORESTRY	0.375	0.375	0.250	0.250
POLICE	30.550	32.550	32.550	33.050 (2)
FIRE	1.950	1.950	6.950	6.950
BUILDING INSPECTIONS	3.500	3.500	4.000	4.500 (1)
STREETS	6.500	6.250	5.900	6.250 (3)
FLEET	1.500	2.200	2.200	2.550 (3)
GOVERNMENT BUILDINGS	-	-	-	0.150 (3)
PARKS	5.200	4.950	5.900	5.600 (3)
RECREATION	0.200	-	0.500	- (3)
TOTAL GENERAL FUND	60.500	63.500	69.550	70.100
ROOKERY ACTIVITY CENTER FUND	-	-	8.650	7.000 (3)
WATER FUND	3.250	3.250	3.850	4.050 (3)
SEWER FUND	3.250	3.250	3.850	4.050 (3)
STORM WATER FUND	-	-	1.750	1.800 (3)
GRAND TOTAL	67.000	70.000	87.650	87.000

Personnel are shown as Full Time Equivalents (FTE)

^{(1) 50%} of Office Specialist allocation moved from Finance to Building Inspections

⁽²⁾ Addition of 0.5 FTE CSO

 $^{(3) \} Reallocation \ of \ Public \ Services \ Director, \ Superintendent, \ and \ Administrative \ Assistant$

CITY OF LINO LAKES 2023 ADOPTED TAX LEVY

	Adopted Adop				Adopted	Adopted	2022-	2023
			2020	2021	2022	2023	\$ Change	% Change
Operating Levy	Fund						-	
General Fund	101		7,440,756	8,306,254	8,748,619	9,694,085	945,466	10.81%
Summer Playground Program (1)	201		11,500	-	-	-	-	0.00%
Rookery Activity Center	202		-	-	-	325,000	325,000	0.00%
Blue Heron Days (1)	205		10,000	-	10,000	-	(10,000)	(100.00%)
Capital Equipment Replacement (2)	402		-	-	150,000	325,000	175,000	116.67%
Office Equipment Replacement (1)	403		25,000	25,000	25,000	25,000	-	0.00%
Street Maintenance (1)	421		661,500	711,113	782,224	860,446	78,222	10.00%
Storm Water Maintenance (1)	424		130,000	130,000	-	-	-	0.00%
Park and Trail Improvements (1)	425		90,000	60,000	75,000	90,000	15,000	20.00%
		Total Operating Levy	8,368,756	9,232,367	9,790,843	11,319,531	1,528,688	15.61%
Debt Levy	Final Levy Year	Purpose						
Certificate of Indebtedness 2015B	2020	Fire Capital Equipment	214,216	-	-	-	-	***
Certificate of Indebtedness 2017	2020	Police/Fleet Capital Equipment	111,353	-	-	-	-	***
Certificate of Indebtedness 2018	2021	Police/Fleet Capital Equipment	107,100	106,050	-	-	-	***
Certificate of Indebtedness 2019	2022	Police/Fleet Capital Equipment	140,119	140,307	139,493	-	(139,493)	(100.00%)
Certificate of Indebtedness 2020	2023	Police/Fleet Capital Equipment	-	105,929	106,042	106,299	257	0.24%
		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)	178,080	175,896	178,794	176,109	(2,685)	(1.50%)
G.O. Bond 2015A (3)	2030	Shenandoah Area Street Reconstruction Improv	222,692	219,227	216,497	223,532	7,035	3.25%
G.O. Bond 2015A - Abatement Portion	2026	Birch Street Sanitary Sewer Ext & Turn Lanes	48,536	47,696	51,372	50,427	(945)	(1.84%)
EDA Lease/Revenue Bond 2015	2035	Fire Station #2	317,297	316,877	316,300	320,815	4,515	1.43%
G.O. Tax Abatement Refunding Bond 2016C	2022	City's Participation in YMCA Project	301,571	313,567	325,054	-	(325,054)	(100.00%)
		West Shadow Lake Dr & LaMotte Area Street						
G.O Bond 2018A	2033	Reconstruction Improv/Lake Dr Watermain/Trl	481,799	483,899	485,212	485,737	525	0.11%
		4th Ave, Joyer Ln, Karth Rd, Talle Ln, Canfield Rd,						T
G.O Bond 2021A	2031	and Gaage Ln Street Reconstruction Improv	-	-	209,680	211,465	1,785	0.85%
		Total Debt Levy	2,122,762	1,909,448	2,028,444	1,574,384	(454,060)	(22.38%)
Total Levy			10.491.518	11.141.815	11.819.287	12.893.915	1.074.628	9.09%

⁽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 2023 ADOPTED TAX CAPACITY RATE

	Actual 2020	Actual 2021	Actual 2022	Adopted 2023
Taxable Market Value	2,299,471,394	2,435,156,410	2,587,650,762	3,291,197,633 *
Annual % Change	10.40%	5.90%	6.26%	27.19%
	Actual 2020	Actual 2021	Actual 2022	Proposed 2023
Total Tax Capacity Value	24,887,837	26,491,445	27,908,349	35,485,183 *
Less FD Contribution in Value	(1,486,924)	(1,537,086)	(1,643,524)	(1,502,577)
Less Captured Value for Tax Increment	(717,399)	(845,716)	(783,140)	(1,037,875) *
Total Net Tax Capacity Value Annual % Change	22,683,514 9.28%	24,108,643 6.28%	25,481,685 5.70%	32,944,731 29.29%
Total Levy	10,491,518	11,141,815	11,819,287	12,893,915
Less FD Distribution	(1,447,780)	(1,472,118)	(1,587,612)	(1,384,776)
Total Net Levy for Tax Rate Annual % Change	9,043,738 <i>4.</i> 19%	9,669,697 6.92%	10,231,675 5.81%	11,509,139 <i>12.49%</i>
City Tax Capacity Rate	39.870%	40.109%	40.154%	34.935%

^{*}Preliminary values from Anoka County

CITY OF LINO LAKES 2022-2023 BUDGET SUMMARY

	Adopted 2022	Adopted 2023	\$ Change	% Change
Tax Levy				
Operating Levy	9,790,843	11,319,531	1,528,688	15.61%
Debt Levy	2,028,444	1,574,384	(454,060)	-22.38%
Total Tax Levy	11,819,287	12,893,915	1,074,628	9.09%
General Fund Budget				
Revenues				
Property Taxes	8,789,119	9,734,585	945,466	10.76%
Business Licenses and Permits	143,175	151,360	8,185	5.72%
Non-Business Licenses and Permits	889,627	952,041	62,414	7.02%
Intergovernmental	668,512	687,417	18,905	2.83%
Charges for Services	292,172	292,422	250	0.09%
Fines and Forfeits	101,100	101,100	-	0.00%
Investment Earnings	30,000	30,000	-	0.00%
Miscellaneous	211,057	208,491	(2,566)	-1.22%
Use of Reserves	500,000	-	(500,000)	-100.00%
Transfer From Other Funds	40,000	20,000	(20,000)	-50.00%
Total Revenues	11,664,762	12,177,416	512,654	4.39%
Expenditures				
Administration	1,580,437	1,639,462	59,025	3.73%
Community Development	773,124	822,638	49,514	6.40%
Public Safety	5,912,366	6,231,750	319,384	5.40%
Public Services	3,052,085	3,249,566	197,481	6.47%
Other	346,750	234,000	(112,750)	-32.52%
Total Expenditures	11,664,762	12,177,416	512,654	4.39%
Tax Rate	40.154%	34.935%		

City of Lino Lakes 2023 Budget Preparation Calendar

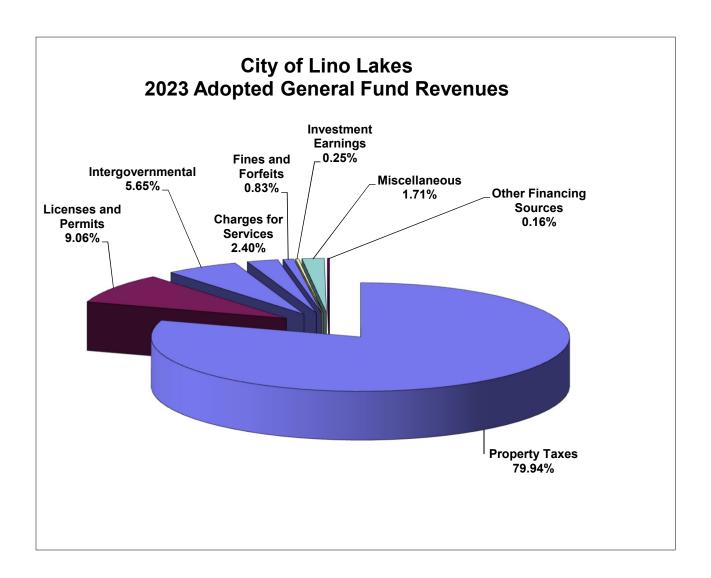
- Jan-May City Council provided direction on budget parameters
- June Budget worksheets distributed to directors
- July City Administrator reviewed requests with directors and developed proposed 2023 budget
- August 8 City Council held initial budget work session on proposed 2023 budget
- August-September City Council held scheduled budget work sessions
- September 26 City Council approved preliminary 2023 budget and tax levy and set public hearing date
- By September 30 Preliminary tax levy and public hearing date certified to Anoka County Auditor
- October-December Follow-up City Council budget work sessions
- Mid-November County mailed proposed tax statements to property owners
- December 13 City Council held public hearing and adopted final 2023 budget and tax levy
- By December 30 Final tax levy certified to Anoka County Auditor

CITY OF LINO LAKES 2023 PROPOSED BUDGET SUMMARY

	8/8/2022	9/6/2022	9/26/2022	10/3/2022	10/24/2022	12/5/2022
	Proposed	Proposed	Preliminary	Proposed	Proposed	Adopted
	2023	2023	2023	2023	2023	2023
Tax Levy						
<u></u>						
Operating Levy	11,092,673	11,092,673	11,392,673	11,353,392	11,353,392	11,319,531
Debt Levy	1,574,384	1,574,384	1,574,384	1,574,384	1,574,384	1,574,384
Total Tax Levy	12,667,057	12,667,057	12,967,057	12,927,776	12,927,776	12,893,915
General Fund Budget						
Revenues						
Property Taxes	9,507,727	9,507,727	9,807,727	9,768,446	9,768,446	9,734,585
Business Licenses and Permits	151,360	151,360	151,360	151,360	151,360	151,360
Non-Business Licenses and Pern	,	952,041	952,041	952,041	952,041	952,041
Intergovernmental	687,431	687,431	687,431	687,417	687,417	687,417
Charges for Services	292,422	292,422	292,422	292,422	292,422	292,422
Fines and Forfeits	101,100	101,100	101,100	101,100	101,100	101,100
Investment Earnings	30,000	30,000	30,000	30,000	30,000	30,000
Miscellaneous	208,491	208,491	208,491	208,491	208,491	208,491
Use of Reserves	176,000	176,000	-	-	-	-
Transfer From Other Funds	20,000	20,000	20,000	20,000	20,000	20,000
Total Revenues	12,126,572	12,126,572	12,250,572	12,211,277	12,211,277	12,177,416
Expenditures						
Administration	1,635,218	1,635,218	1,635,218	1,634,999	1,634,999	1,639,462
Community Development	832,240	832,240	832,240	822,638	822,638	822,638
Public Safety	6,279,149	6,279,149	6,279,149	6,273,456	6,273,456	6,231,750
Public Services	3,269,965	3,269,965	3,269,965	3,246,184	3,246,184	3,249,566
Other	110,000	110,000	234,000	234,000	234,000	234,000
Total Expenditures	12,126,572	12,126,572	12,250,572	12,211,277	12,211,277	12,177,416
Tax Rate	33.873%	34.073%	34.979%	34.861%	34.861%	34.935%

CITY OF LINO LAKES 2023 ADOPTED GENERAL FUND REVENUE

	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	\$ Increase/ Decrease	% Increase/ Decrease
Property Taxes	8,342,664	9,280,146	8,789,119	9,734,585	945,466	10.76%
Special Assessments	0	185	0	0	0	***
Business Licenses and Permits	94,758	83,347	143,175	151,360	8,185	5.72%
Non-Business Licenses and Permits	877,693	1,317,407	889,627	952,041	62,414	7.02%
Intergovernmental	617,816	626,278	668,512	687,417	18,905	2.83%
Charges for Services	273,285	337,289	292,172	292,422	250	0.09%
Fines and Forfeits	76,811	73,206	101,100	101,100	0	0.00%
Investment Earnings	122,482	(50,817)	30,000	30,000	0	0.00%
Miscellaneous	191,069	244,328	211,057	208,491	(2,566)	(1.22%)
Other Financing Sources	380,560	0	540,000	20,000	(520,000)	(96.30%)
TOTAL REVENUES	10,977,138	11,911,370	11,664,762	12,177,416	512,654	4.39%



<u>Type</u>	<u>Amount</u>	Percent
Property Taxes	\$9,734,585	79.94%
Licenses and Permits	1,103,401	9.06%
Intergovernmental	687,417	5.65%
Charges for Services	292,422	2.40%
Fines and Forfeits	101,100	0.83%
Investment Earnings	30,000	0.25%
Miscellaneous	208,491	1.71%
Other Financing Sources	20,000	0.16%
Total	\$12,177,416	100.00%

CITY OF LINO LAKES 2023 ADOPTED GENERAL FUND REVENUE

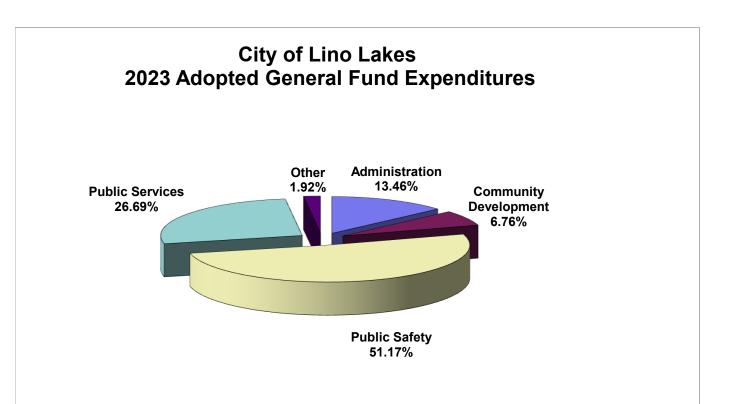
	Account Number	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	Budget Detail
Property Taxes						
Current Taxes	101-000-3010-000	8,292,860	9,146,333	8,748,619	9,694,085	Levy for General Operations
Delinquent Taxes	101-000-3020-000	49,225	98,537	40,000	40,000	Prior Year(s) Delinquencies
Excess Tax Increments	101-000-3050-000	0	23,653	0	0	
Tax Forfeits	101-000-3060-000	0	0	0	0	
Penalties & Interest	101-000-3150-000	578	11,623	500	500	
		8,342,664	9,280,146	8,789,119	9,734,585	
Special Assessments						T
Current Assessments	101-000-3110-000	0	185	0	0	
		0	185	0	0	
Business Licenses and Permits						
Liquor License - Bar	101-000-3201-000	25,133	(391)	32,000	32,000	License to Sell Liquor for On-Premises Consumption
Liquor License - Beer	101-000-3202-000	750	97	1,000	1,000	License to Sell Beer for On-Premises Consumption
Off-Sale Liquor	101-000-3203-000	2,483	1,600	2,000	2,000	License to Sell Packaged Liquor for Off-Premises Consumption
Sunday Liquor License	101-000-3204-000	3,883	142	1,900	1,900	License to Sell Liquor for On-Premises Consumption on Sunday
Club Liquor License	101-000-3205-000	250	0	300	300	
Beer Permit	101-000-3206-000	0	0	0	0	
Investigation Fee	101-000-3208-000	810	423	1,000	1,000	Fee to Perform Background Investigation for Liquor License Apps
Garbage Removal License	101-000-3209-000	1,740	1,930	1,700	2,000	Annual License to Collect Refuse in the City
Temporary Consumption Permit	101-000-3210-000	0	250	300	300	
Tobacco License	101-000-3211-000	700	650	600		Annual License to Sell Tobacco in the City
Contractor's License	101-000-3213-000	12,230	11,891	16,291	15,691	- ,
Rental Housing License	101-000-3215-000	5,422	5,871	5,934	5,834	
Dance License	101-000-3219-000	0	70	35	35	
Fireworks License	101-000-3220-000	100	400	200	200	
Massage License	101-000-3222-000	916	800	1,100	1,000	
Peddlers License	101-000-3223-000	2,900	1,665	2,500		License for Door-to-Door Sales
Lodging Tax	101-000-3225-000	37,441	57,950	76,315	85,000	License for Door-to-Door Gales
Loughly Tax	101-000-3223-000	94,758	83,347	143,175	151,360	
Non-Business Licenses and Pern	nite	34,700	00,047	140,170	101,000	
	101-000-3250-000	453,039	699,892	515,731	552,135	Value-Based Fee-Covers the Cost of Inspec. & Code Compl.
Building Permits Plan Inspection Fees		240,977		202,771		· · · · · · · · · · · · · · · · · · ·
	101-000-3251-000		387,910			65% of Bldg Permit Fee to Cover Cost of Plan Review
Erosion Control Permits	101-000-3252-000	26,400	42,400	29,600	31,200	
Plumbing Permits	101-000-3253-000	38,884	51,170	31,710	31,710	
Mechanical Permits	101-000-3254-000	73,547	92,612	66,093	64,593	
Septic Plumbing Permit	101-000-3255-000	5,750	5,580	5,577	5,577	
Septic System Permit	101-000-3256-000	9,750	8,300	6,867	7,000	
Fence Permit	101-000-3259-000	5,360	7,933	4,478	4,700	
Dog License	101-000-3260-000	1,190	1,145	1,250	1,250	
Sign Permit	101-000-3262-000	125	100	926	926	
Underground Utility Permit	101-000-3264-000	18,939	14,528	18,624	18,624	
Miscellaneous Permits	101-000-3266-000	3,731	5,837	6,000	6,000	
		877,693	1,317,407	889,627	952,041	
Intergovernmental						
TZD Safe Roads Grant	101-000-3314-000	0	29,163	25,000		Office of Traffic Safety (OTS) Grant Funding
Local Government Aid	101-000-3340-000	0	0	0	0	
Market Value Homestead Credit	101-000-3341-000	5,377	3,500	4,000	3,500	
Municipal State Aid	101-000-3345-000	272,021	246,536	250,000	275,000	For Maintenance of City-Designated State-Aid Roads
Police State Aid	101-000-3346-000	263,430	246,117	260,000	260,000	Aid for Police Retirement Plan and POST Training
Other State Revenue	101-000-3348-000	10,707	0	10,000	0	
Fire State Aid	101-000-3349-000	0	0	21,703	21,703	
Other Fire Aid	101-000-3351-000	3,780	32,242	20,000	20,000	Fire Training/Ed
Anoka County Solid Waste	101-000-3360-000	62,502	68,721	77,809	82,214	SCORE Grant for Recycling Efforts
Other Anoka County Revenue	101-000-3364-000	0	0	0	0	
		617,816	626,278	668,512	687,417	

CITY OF LINO LAKES 2023 ADOPTED GENERAL FUND REVENUE

	Account Number	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	Budget Detail
Charges for Services	Number	2020	2021	2022	2023	Duuget Detail
and Use Fee	101-000-3265-000	18,164	15,989	10,023	10,023	
Sale of Supplies	101-000-3404-000	63	57	100	100	
Assessment Searches	101-000-3405-000	9,640	11,420	9,000	9,000	
Election Filing Fees	101-000-3409-000	20	20	0,000	0,000	
Return Check Fee	101-000-3413-000	30	30	0	0	
SAC/Surcharge Fee	101-000-3414-000	5,225	8,447	8,000	5,000	
Materials for Resale	101-000-3416-000	0	0,447	0,000	0,000	
Aerial Map Fee	101-000-3417-000	9,540	24,660	12,000	12,000	
Police Reports	101-000-3420-000	526	725	800	800	
Police Other Revenues	101-000-3422-000	138,315	173,767	165,000		Included TZD Safe Roads Grant prior to 2021
Public Works Fees	101-000-3422-000	8,265	3,749	7,500	7,500	Initiaded 12D date Noads Grafit prior to 2021
Other Park Revenues	101-000-3433-000	143	4,042	7,500	4,000	
Administrative Charge - Bonds	101-000-3470-000	0	4,042	750	4,000	
Engineering/Planning Charges	101-000-3490-000	33,354	44,385	28,999	28,999	
nvestment Management Charge	101-000-3494-000	50,000 273,285	50,000 337,289	50,000 292,172	50,000 292,422	
Fines and Forfeits		213,203	337,209	232,172	232,422	
Fines & Forfeits	101-000-3510-000	76,111	72,206	100,000	100,000	
Oriving Diversion Program (DDP)	101-000-3510-000	70,111	1,000	1,100	1,100	
Driving Diversion Frogram (DDF)	101-000-3312-000	76,811	73,206	101,100	101,100	
nvestment Earnings		70,011	10,200	101,100	101,100	
nterest on Investments	101-000-3620-000	83,333	(50,817)	30,000	30,000	Includes Unrealized Gain (Loss) on Investments
Change in Fair Value of Investments		39,149	0	0	0	Indudes of incultation call (Essa) of investments
Shange III ali valde of filvestments	3 101-000-0021-000	122,482	(50,817)	30,000	30,000	
Miscellaneous		,	(00,011)	55,555	55,555	
Circle Pines Gas Franchise	101-000-3350-000	50,142	67,620	55,000	55,000	
Other Solid Waste	101-000-3361-000	14	0	0	0	
Building Rents	101-000-3640-000	0	250	0	200	
Donations	101-000-3720-000	0	0	500	0	
Refunds & Reimbursements	101-000-3730-000	29,501	59,468	35,000	30,000	
Bldg Lease Revenue	101-000-3740-000	110,384	114,154	118,557	121,291	
Miscellaneous Revenue	101-000-3810-000	1,027	2,837	2,000	2,000	
		191,069	244,328	211,057	208,491	1
Other Financing Sources		, , , , , , , , , , , , , , , , , , , ,	,	,	,	
Jse of Fund Reserves	101-000-3900-000	0	0	500,000	0	
Sale of Fixed Assets	101-000-3910-000	560	0	0	0	
	101-000-3920-000	380,000	0	40,000	20,000	\$20K from Cable TV/Communications Fund
Fransfer From Other Funds			0	540,000	20,000	· · · · · · · · · · · · · · · · · · ·

CITY OF LINO LAKES 2023 ADOPTED GENERAL FUND EXPENDITURES

DEPT#	DESCRIPTION	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	\$ Increase/ Decrease	% Increase/ Decrease
	ADMINISTRATION						
401	MAYOR AND COUNCIL	82,571	90,924	93,373	104,155	10,782	11.55%
402	ADMINISTRATION	625,479	545,472	653,362	682,512	29,150	4.46%
403	ELECTIONS	54,003	16,445	34,550	20,750	(13,800)	(39.94%)
404	CABLE TV	1,269	(2)	0	0	0	***
405	CHARTER ADMINISTRATION	148	302	7,463	7,463	0	0.00%
407	FINANCE	630,191	666,793	653,689	686,582	32,893	5.03%
414	LEGAL CONSULTANTS	119,360	119,890	138,000	138,000	0	0.00%
	TOTAL ADMINISTRATION	1,513,022	1,439,824	1,580,437	1,639,462	59,025	3.73%
	COMMUNITY DEVELOPMENT						
415	ECONOMIC DEVELOPMENT	67,244	115,285	113,669	125,284	11,615	10.22%
416	PLANNING AND ZONING	131,074	134,705	168,116	174,211	6,095	3.63%
417	ENGINEERING	110.152	114,139	97,365	96,354	(1,011)	(1.04%)
418	COMMUNITY DEVELOPMENT	203,204	231,344	196,508	202,022	5,514	2.81%
461	ENVIRONMENTAL	47,140	48,674	59,620	60,364	744	1.25%
462	SOLID WASTE ABATEMENT	55,093	58,096	77,809	82,214	4,405	5.66%
463	FORESTRY	58,653	75,478	60,037	82,189	22,152	36.90%
	TOTAL COMMUNITY DEVELOPMENT	672,560	777,721	773,124	822,638	49,514	6.40%
	PUBLIC SAFETY						
420	POLICE PROTECTION	3,874,098	4,013,620	4,562,016	4,768,078	206,062	4.52%
421	FIRE PROTECTION	514,564	558,785	886,099	959,909	73,810	8.33%
422	BUILDING INSPECTIONS	348,427	400,905	464,251	503,763	39,512	8.51%
	TOTAL PUBLIC SAFETY	4,737,089	4,973,310	5,912,366	6,231,750	319,384	5.40%
	PUBLIC SERVICES						
430	STREETS	847,628	971,377	1,033,976	998,965	(35,011)	(3.39%)
431	FLEET MANAGEMENT	380,468	530,373	588,940	664,251	75,311	12.79%
432	GOVERNMENT BUILDINGS	477,011	529,687	544,520	572,410	27,890	5.12%
450	PARKS	582,178	1,083,192	842,211	1,013,940	171,729	20.39%
451	RECREATION	101,154	34,745	42,438	0	(42,438)	(100.00%)
	TOTAL PUBLIC SERVICES	2,388,439	3,149,374	3,052,085	3,249,566	197,481	6.47%
	OTHERS						
499	CONTINGENCY/TRANSFERS/OTHERS	931,500	951,113	346,750	234,000	(112,750)	(32.52%)
	TOTAL OTHERS	931,500	951,113	346,750	234,000	(112,750)	(32.52%)
	TOTAL GENERAL FUND EXPENDITURES	10,242,609	11,291,342	11,664,762	12,177,416	512,654	4.39%



<u>Type</u>	<u>Amount</u>	<u>Percent</u>
Administration Community Development Public Safety Public Services	\$1,639,462 822,638 6,231,750 3,249,566	13.46% 6.76% 51.17% 26.69%
Other	234,000	1.92%
Total	\$12,177,416	

General Fund Overview

	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023
	2020	2021	2022	2023
Expenditures				
Personal Services	6,982,969	7,203,586	8,328,187	8,784,452
Supplies	373,979	454,475	539,425	617,575
Other Services/Charges	1,302,191	1,451,687	1,482,025	1,530,347
Contracted Services	629,084	826,386	806,775	1,011,042
Capital Outlay	22,886	404,094	161,600	0
Other	931,500	951,113	346,750	234,000
Total	10,242,609	11,291,342	11,664,762	12,177,416

	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023
Personnel Schedule				
Administration	7.10	8.10	8.10	7.60
Community Development	4.00	4.00	3.45	3.45
Public Safety	36.00	38.00	43.50	44.50
Public Services	13.40	13.40	14.50	14.55
Total	60.50	63.50	69.55	70.10

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 2020	Actual 2021	Adopted 2022	Adopted 2023
<u>Expenditures</u>				
Personal Services Supplies Other Services/Charges Contractual Services	45,569 0 16,703 20,299	47,029 0 20,474 23,421	50,083 0 18,700 24,590	49,720 0 29,175 25,260
Total	82,571	90,924	93,373	104,155

			CITY OI	F LINO LA	KES	
MAYOR AND COUNCIL (101-4						
Description	Object Code	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	Budget Detail
PERSONAL SERVICES						
SALARIES	4101-000	42,695	44,112	46,858	46,458	100% Mayor
PERA	4121-000	2,175	2,206	2,343	2,323	4 - 100% Councilmembers
SOCIAL SECURITY	4122-000	629	640	679	674	
LIFE & DISABILITY INSURANCE	4133-000	0	0	0	0	
WORKER'S COMPENSATION	4151-000	70	72	203	265	
		45,569	47,029	50,083	49,720	
SUPPLIES						
OFFICE SUPPLIES	4200-000	0	0	0	0	Signature stamps, name plates, special meeting expenses
		0	0	0	0	
OTHER SERVICES AND CHARGES	3					
PROFESSIONAL SERVICES	4300-000	200	0	4,000	4,000	Strategic Planning/Goal Setting Facilitator
TRAVEL & TUITION	4330-000	550	0	1,500	1,500	LMC Conference, Elected Officials Conference
PRINTING & PUBLISHING	4340-000	0	31	200	200	Meeting Notices
NEWSLETTER	4343-000	15,953	20,443	13,000	23,475	Spring/Summer, Fall & Winter Newsletters
		16,703	20,474	18,700	29,175	
CONTRACTUAL SERVICES						
CONTRACTED SERVICES	4410-000	103	0	0	0	
SUBSCRIPTIONS & DUES	4452-000	18,356	18,627	19,090	19,760	League of MN Cities, MN Mayors Association
OLTY MADICETING	1000 000	4.040	4.704	5 500	5.500	Flowers, Plaques & Awards, Employee Appreciation, Lino
CITY MARKETING	4900-000	1,840	4,794	5,500	-,	Lakes Ambassadors
		20,299	23,421	24,590	25,260	
TOTAL MAYOR AND COUNCIL		82,571	90,924	93,373	104,155	

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 2020	Actual 2021	Adopted 2022	Adopted 2023
<u>Expenditures</u>				
Personal Services Other Services/Charges Contractual Services	533,573 77,991 13,891	514,884 18,036 12,548	604,702 35,360 13,300	614,732 34,980 32,800
Total	625,455	545,468	653,362	682,512

	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023
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	1.00	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	5.00	5.00	5.00

			CITY O	F LINO LA	KES	
ADMINISTRATION (101-402) Description	Object Code	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	Budget Detail
PERSONAL SERVICES						
SALARIES	4101-000	437,027	414,555	480,789	501,184	100% City Administrator
OVERTIME	4102-000	377	0	0	0	100% Human Resources and Communications Manager 100% Communications Specialist*
TEMPORARIES	4106-000	13,226	11,131	16,500	0	100% City Clerk
WELLNESS PROGRAM	4108-000	476	0	720	720	100% Deputy City Clerk
PERA	4121-000	28,661	31,590	37,297	37,589	*\$20,000 Transfer from the Cable TV/Communication Fund
SOCIAL SECURITY	4122-000	29,228	32,145	38,043	38,341	(previously \$40,000 in 2022)
ICMA EMPLOYER	4123-000	0	1,739	1,970	1,604	
HEALTH INSURANCE	4131-000	17,511	19,161	22,249	26,927	
LIFE & DISABILITY INSURANCE	4133-000	1,187	1,338	1,277	1,153	
DENTAL INSURANCE	4134-000	1,764	1,079	2,696	3,062	
VEHICLE ALLOWANCE	4135-000	1,650	0	0	0	
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0	
WORKER'S COMPENSATION	4151-000	2,466	2,147	3,161	4,152	
		533,573	514,884	604,702	614,732	
SUPPLIES						
OFFICE SUPPLIES	4200-000	24	5	0	0	
		24	5	0	0	
OTHER SERVICES AND CHARGES	6					T
PROFESSIONAL SERVICES	4300-000	19,029	9,410	15,000	13,900	Drug/Alcohol Testing, Pre-employment Assessments, Training, Web Consulting Labor Relations, Employment Law, Contract Negotiations,
LABOR CONSULTANTS	4310-000	55,651	2,684	9,000	9,000	Arbitration
TELEPHONE	4321-000	360	540	360	1,080	
TRAVEL & TUITION	4330-000	2,572	4,302	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	380	1,101	2,500	2,500	Legal Publications, Employment Ads, etc.
		77,991	18,036	35,360	34,980	· •
CONTRACTUAL SERVICES						
CONTRACTED SERVICES	4410-000	11,654	9,951	10,300	29,800	CivicPlus Website, American Legal Online City Code, Document Destruction, TASC, NeoGov
SUBSCRIPTIONS & DUES	4452-000	2,237	2,596	3,000	3 000	MAMA, ICMA, MCMA, MCFOA, MPELRA, IPMA-HR, TCHRA, Chain of Lakes Rotary
DESCRIPTIONS & BOLO	1102-000	13,891	12,548	13,300	32,800	1. G S. , Orient of Europe Hotely
TOTAL ADMINISTRATION		625,479	545,472	653,362	682,512	

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
	2020	2021	2022	2023
<u>Expenditures</u>				
Personal Services	46,691	10,076	26,250	11,250
Supplies	1,104	373	1,000	1,000
Other Services/Charges	483	1,781	800	2,000
Contractual Services	1,048	4,215	6,500	6,500
Capital Outlay	4,677	0	0	0
Total	54,003	16,445	34,550	20,750

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

			CITY O	F LINO LA	KES	
ELECTIONS (101-403) Description	Object Code	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	Budget Detail
PERSONAL SERVICES						
SALARIES	4101-000	45,490	9,936	26,000	11,000	Primary and General Election Judges (Even Years)
PERA	4121-000	243	60	0	0	General Election Judges (Odd Years)
SOCIAL SECURITY	4122-000	795	56	100	100	
WORKER'S COMPENSATION	4151-000	163	23	150	150	
		46,691	10,076	26,250	11,250	
SUPPLIES						
OFFICE SUPPLIES	4200-000	1,104	373	1,000	1,000	Supplies for Elections
		1,104	373	1,000	1,000	
OTHER SERVICES AND CHARG	ES					
TRAVEL & TUITION	4330-000	138	0	0	0	
PRINTING & PUBLISHING	4340-000	345	1,781	800	2,000	Election Ballots (Odd years - City pays cost of municipal election ballots)
		483	1,781	800	2,000	
CONTRACTUAL SERVICES						
CONTRACTED SERVICES	4410-000	1,048	4,215	6,500	6,500	Voting Equipment System per Anoka County Agreement, Election Polling Site Supervisor (Centennial)
		1,048	4,215	6,500	6,500	
CAPITAL OUTLAY						
EQUIPMENT	5000-000	4,677	0	0	0	
		4,677	0	0	0	
TOTAL ELECTIONS		54,003	16,445	34,550	20,750	

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 2020	Actual 2021	Adopted 2022	Adopted 2023
<u>Expenditures</u>				
Personal Services	649	(2)	0	0
Contractual Services	620	0	0	0
Total	1,269	(2)	0	0

CITY OF LINO LAKES									
CABLE TV (101-404)	Object	Actual	Actual	Adopted	Adopted				
Description	Code	2020	2021	2022	2023	Budget Detail			
PERSONAL SERVICES									
TEMPORARIES	4106-000	561	0	0	0				
PERA	4121-000	42	0	0	0				
SOCIAL SECURITY	4122-000	43	0	0	0				
WORKER'S COMPENSATION	4151-000	3	(2)	0	0				
		649	(2)	0	0				
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410-000	620	0	0	0				
		620	0	0	0				
TOTAL CABLE TV		1,269	(2)	0	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 2020	Actual 2021	Adopted 2022	Adopted 2023
<u>Expenditures</u>				
Other Services/Charges	148	302	7,463	7,463
Total	148	302	7,463	7,463

CITY OF LINO LAKES								
CHARTER ADMINISTRATION (101-405)								
Description	Object Code	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	Budget Detail		
OTHER SERVICES AND SUPPLIES								
PROFESSIONAL SERVICES	4300-000	148	302	1,000	1,000	Time Savers - Minutes		
PROF SERVICES - CHARTER COMM	4300-999	0	0	6,463	6,463	Charter Commission Directed Expenses		
		148	302	7,463	7,463			
TOTAL CHARTER ADMINISTRATION		148	302	7,463	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 2020	Actual 2021	Adopted 2022	Adopted 2023
<u>Expenditures</u>				
Personal Services Supplies Other Services/Charges Contractual Services	269,675 467 250,199 109,851	314,624 280 259,783 92,107	331,409 1,000 227,380 93,900	304,802 1,000 279,380 101,400
Total	630,191	666,793	653,689	686,582

	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023
Personnel Schedule				
Finance Director	0.85	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	-
Total	3.10	3.10	3.10	2.60

CITY OF LINO LAKES							
FINANCE (101-407) Description	Object Code	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	Budget Detail	
PERSONAL SERVICES						·	
SALARIES	4101-000	203,175	241,458	254,127	237,715	85% Finance Director	
OVERTIME	4102-000	0	0	0	0	100% Accountant 75% Accounting Clerk II	
TEMPORARIES	4106-000	0	0	0	0	73% Accounting Clerk II	
WELLNESS PROGRAM	4108-000	0	345	720	720		
PERA	4121-000	15,003	18,014	19,060	17,829		
SOCIAL SECURITY	4122-000	14,589	17,570	19,441	18,185		
ICMA EMPLOYER CONTRIBUTION	4123-000	0	0	0	0		
HEALTH INSURANCE	4131-000	33,725	33,882	34,078	26,164		
LIFE & DISABILITY INSURANCE	4133-000	741	881	695	628		
DENTAL INSURANCE	4134-000	1,124	1,213	1,672	1,592		
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0		
WORKER'S COMPENSATION	4151-000	1,317	1,262	1,616	1,969		
		269,675	314,624	331,409	304,802		
SUPPLIES							
OFFICE OURDLIEG	4000 000	407	000	4.000	4.000	Payroll & Accounts Payable Checks, W-2 Forms, 1099	
OFFICE SUPPLIES	4200-000	467 467	280 280	1,000		Forms, Other Financial Forms	
OTHER SERVICES AND CHARGES		467	200	1,000	1,000		
	4200 000	2.750	070	0	0		
PROFESSIONAL SERVICES	4300-000	3,750	373	0		Company Franchis and the demander of American Activity	
AUDITOR	4308-000	14,621	17,668	15,000	20,500	General Fund portion of Independent Annual Audit Metro-iNet Services, Programs & Support (Includes Cisco	
OTHER CONSULTANTS	4310-000	227,451	236,251	201,220	247,600	Telephone), Springbrook License Subscription, OPG-3 CCP	
TDAN/EL & THITION	4000 000	4 400	4.005	0.000	0.000	MNGFOA Conference, Continuing Professional Education,	
TRAVEL & TUITION	4330-000	1,428	1,995	6,000		Other Training, Tuition Reimbursement	
PRINTING & PUBLISHING	4340-000	1,074	1,012	1,100		Publish Budget and Financial Reports	
TRUTH IN TAXATION	4342-000	1,874	2,010	2,060		City Share of Property Specific Notices	
PAYMENT PROCESSING	4345-000	0 250,199	473 259,783	2,000	279,380	Credit Card Processing Fees and Other Finance Charges	
CONTRACTUAL SERVICES		250,199	209,763	227,380	213,380		
CONTINUI DAL CENTICES						Assessing Services - Anoka County - Based on Number of	
CONTRACTED SERVICES	4410-000	108,516	90,810	92,500	100,000	Parcels, Classification, and (Un)/Improved	
						MNGFOA Membership, GFOA Membership, Certificate of Achievement Program, MN Board of Accountancy, MNCPA	
SUBSCRIPTIONS & DUES	4452-000	1,335	1,297	1,400	1,400	Membership, MCFOA Membership	
		109,851	92,107	93,900	101,400	1	
TOTAL FINANCE		630,191	666,793	653,689	686,582		

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 Actual 2020 2021		Adopted 2022	Adopted 2023
<u>Expenditures</u>				
Other Services/Charges	119,360	119,890	138,000	138,000
Total	119,360	119,890	138,000	138,000

CITY OF LINO LAKES							
LEGAL CONSULTANTS (10°	<u>1-414)</u>						
	Object	Actual	Actual	Adopted	Adopted		
Description	Code	2020	2021	2022	2023	Budget Detail	
OTHER SERVICES AND CHARG	ES						
MUNICIPAL ATTORNEY	4301-000	24,474	15,286	30,000	30,000	Consulting Attorney to City Council & Staff	
CRIMINAL ATTORNEY	4303-000	94,886	104,604	108,000	108,000	Consulting Services for Criminal Prosecutions	
		119,360	119,890	138,000	138,000		
TOTAL LEGAL CONSULTANTS		119,360	119,890	138,000	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 2020	Actual 2021	Adopted 2022	Adopted 2023
<u>Expenditures</u>				
Personal Services	9,948	25,775	24,494	27,809
Other Services/Charges	20,519	33,611	15,950	16,000
Contractual Services	36,777	55,899	73,225	81,475
Total	67,244	115,285	113,669	125,284

			CITY OI	LINO LA	KES	
ECONOMIC DEVELOPMENT	(<u>101-415)</u> Object	Actual	Actual	Adopted	Adopted	
Description	Code	2020	2021	2022	2023	Budget Detail
PERSONAL SERVICES						
SALARIES	4101-000	0	0	0	0	Temporaries: Intern (29 hrs/wk @ \$17/hr)
TEMPORARIES	4106-000	9,098	22,285	22,620	25,636	
WELLNESS PROGRAM	4108-000	0	0	0	0	
PERA	4121-000	0	1,663	0	0	
SOCIAL SECURITY	4122-000	696	1,705	1,730	1,961	
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	97	0	0	0	
WORKER'S COMPENSATION	4151-000	57	122	144	212	
		9,948	25,775	24,494	27,809	
OTHER SERVICES AND CHARGES	6					
PROFESSIONAL SERVICES	4300-000	20,519	33,403	15,350	15,350	Marketing Materials/Proposal Assistance - \$4,500 BRE Program Assistance - 10 hrs @ \$175/hr Pre Application Assistance - 40 hrs @ \$190/hr ACRED Contribution - \$1.500
TRAVEL & TUITION	4330-000	0	208	300		Econ Workshops/EDAM Annual Conference
PRINTING & PUBLISHING	4340-000	0	0	300		Marketing Brochure - Notices - Advertising
		20,519	33,611	15,950	16,000	
CONTRACTUAL SERVICES						
CONTRACTED SERVICES	4410-000	762	0	0	0	
SUBSCRIPTIONS & DUES	4452-000	445	845	725	725	EDAM, Sensible Land Use Coalition, Chamber of Commerce, Memberships
CITY MARKETING	4900-000	35,570	55,054	72,500	80,750	Lodging Tax Remittals - Pass through to Twin Cities Gateway Convention and Tourism Bureau
	1000 000	36,777	55,899	73,225	81,475	Josephan Schrödinger and Todalom Baroda
TOTAL ECONOMIC DEVELOPMEN	IT	67,244	115,285	113,669	125,284	

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	
	2020	2021	2022	2023	
<u>Expenditures</u>					
Personal Services	111,058	113,369	118,666	124,761	
Supplies	0	159	200	200	
Other Services/Charges	10,361	13,445	16,250	16,250	
Contractual Services	9,656	7,731	33,000	33,000	
Total	131,074	134,705	168,116	174,211	

	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023
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 Description	<u>1-416)</u> Object Code	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	Budget Detail	
•	Code	2020	2021	2022	2023	Budget Detail	
PERSONAL SERVICES	4404.000	00.054	04.040	05.005	00.000	100% Planner	
SALARIES	4101-000	89,054	91,016	95,025	99,863		
OVERTIME	4102-000	0	0	0	0		
WELLNESS PROGRAM	4108-000	0	0	7 407	7 400		
PERA	4121-000	6,623	6,794	7,127	7,490		
SOCIAL SECURITY	4122-000	6,563	6,698	7,269	7,640		
HEALTH INSURANCE	4131-000	7,461	7,461	7,849	8,064		
LIFE & DISABILITY INSURANCE	4133-000	328	337	253	265		
DENTAL INSURANCE	4134-000	529	540	539	612		
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0		
WORKER'S COMPENSATION	4151-000	500 111,058	524	604	827		
SUPPLIES		111,050	113,369	118,666	124,761		
	4000 000	0	450	200	200	Dublis / Advisor - Mostin - Complies	
OFFICE SUPPLIES	4200-000	0 0	159 159	200 200	200	Public/Advisory Meeting Supplies	
OTHER SERVICES AND CHARGE	e		133	200	200		
OTTER SERVICES AND CHARGE	<u> </u>					Legal Assistance - Ordinance Updates, GIS Mapping	
PROFESSIONAL SERVICES	4300-000	5,731	7,054	7,950	7,950	Updates - FEMA/Zoning/Other	
						Workshops - \$250 MnAPA Conference - \$500 P&Z Workshops (7 Members) - \$400 Misc Mileage - \$150	
TRAVEL & TUITION	4330-000	130	130	1,450	1,450	Computer Training - \$150	
STIPEND	4331-000	4,500	5,975	6,600	6,600	Commissioners - 6 @ \$75 x 12 mtgs, Chair \$100 x 12 mtgs	
PRINTING & PUBLISHING	4340-000	0	287	250	250	Maps, Non-Chargeable Hearing Notices	
		10,361	13,445	16,250	16,250		
CONTRACTUAL SERVICES							
						Ord Updates/Zoning Codification (exp incurred in Fund 484 Comp Plan Update) - \$20,000 Permit Works Annual Maintenance - \$2,400 ArcGIS & Blue Beam Annual Maintenance - \$600 Misc Deliveries/Other - \$300	
CONTRACTED SERVICES	4410-000	9,003	7,078	32,300		Consultant Services - Small Area Plans - 60 hrs @ \$150/hr	
SUBSCRIPTIONS & DUES	4452-000	653	653	700		APA Membership, Misc Reference Materials	
		9,656	7,731	33,000	33,000		
TOTAL PLANNING AND ZONING		131,074	134,705	168,116	174,211		

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 2020	Actual 2021	Adopted 2022	Adopted 2023	
<u>Expenditures</u>					
Other Services/Charges Contractual Services Capital Outlay	44,133 66,019 0	48,469 62,660 3,010	44,500 52,865	45,500 50,854 0	
Total	110,152	114,139	97,365	96,354	

			CITY O	F LINO LA	KES	
ENGINEERING (101-417) Description	Object Code	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	Budget Detail
OTHER SERVICES AND CHARGE	S					
PROFESSIONAL SERVICES	4300-000	44,133	48,469	44,500	45,500	Traffic Counts - \$3,500 Engineering Consultant (Hourly) - \$42,000
		44,133	48,469	44,500	45,500	
CONTRACTUAL SERVICES						
ENGINEERING CONSULTANT	4410-000	66,019	62,660	49,365	50,354	Engineering Consultant (Retainer) - \$91,556 CD (55%) - \$50,354 Sewer Utility (15%) - \$13,734 Water Utility (15%) - \$13,734 Storm Utility (15%) - \$13,734
CONTRACTED SERVICES	4410-000	0	0	3,500		ArcGIS Annual Maintenance - \$500
		66,019	62,660	52,865	50,854	
CAPITAL OUTLAY						
EQUIPMENT	5000-000	0	3,010	0	0	
		0	3,010	0	0	
TOTAL ENGINEERING		110,152	114,139	97,365	96,354	

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	
	2020	2021	2022	2023	
<u>Expenditures</u>					
Personal Services	198,808	225,099	187,783	193,297	
Supplies	48	30	100	100	
Other Services/Charges	3,646	5,513	7,900	7,900	
Contractual Services	702	702	725	725	
Total	203,204	231,344	196,508	202,022	

	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023
Personnel Schedule				
Community Dev Director Community Dev Assistant	1.00 1.00	1.00 1.00	0.70 1.00	0.70 1.00
Total	2.00	2.00	1.70	1.70

CITY OF LINO LAKES COMMUNITY DEVELOPMENT (101-418) Object Actual Actual Adopted Adopted Description Code 2020 2021 2022 2023 **Budget Detail** PERSONAL SERVICES 70% Community Development Director SALARIES 4101-000 160,764 183,780 151,496 155,453 100% Administrative Assistant OVERTIME 4102-000 101 127 0 0 WELLNESS PROGRAM 4108-000 312 480 720 504 PERA 4121-000 11,852 13,723 11,362 11,659 SOCIAL SECURITY 13,881 4122-000 12,388 11,589 11,892 ICMA EMPLOYER CONTRIBUTION 4123-000 2,397 0 46 257 HEALTH INSURANCE 11,061 10,369 10,584 4131-000 9,196 LIFE & DISABILITY INSURANCE 4133-000 521 579 409 419 DENTAL INSURANCE 4134-000 397 539 917 1,041 REEMPLOYMENT INSURANCE 4141-000 0 0 0 0 WORKER'S COMPENSATION 880 928 875 1,488 4151-000 198,808 225,099 187,783 193,297 SUPPLIES OFFICE SUPPLIES 4200-000 48 30 100 100 48 30 100 100 OTHER SERVICES AND CHARGES DataLink (GIS) Annual Service and Maintenance - \$5,000 Mapping and Database Design - \$2,000 PROFESSIONAL SERVICES 4300-000 3,383 5,318 7,000 7,000 900 900 Seminars, Conference, Training & Mileage TRAVEL & TUITION 4330-000 130 149 PRINTING & PUBLISHING 46 0 4340-000 133 0 5,513 7,900 7,900 3,646 CONTRACTUAL SERVICES SUBSCRIPTIONS & DUES 4452-000 702 702 725 725 APA/AICP Membership 702 702 725 725 TOTAL COMMUNITY DEVELOPMENT 203,204 231,344 196,508 202,022

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 2020	Actual 2021	Adopted 2022	Adopted 2023	
<u>Expenditures</u>					
Personal Services Supplies	41,168 1,046	42,250 744	48,090 1,000	48,964 1,000	
Other Services/Charges Contractual Services	3,882 1,044	5,679 0	9,430 1,100	9,100 1,300	
Total	47,140	48,674	59,620	60,364	

	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023
Personnel Schedule				
Environmental Coordinator	0.38	0.38	0.30	0.30
Total	0.38	0.38	0.30	0.30

CITY OF LINO LAKES						
ENVIRONMENTAL (101-461)	Object	Actual	Actual	Adopted	Adopted	
Description	Code	2020	2021	2022	2023	Budget Detail
PERSONAL SERVICES						Joon 5 :
SALARIES	4101-000	26,629	28,952	24,237	25,525	30% Environmental Coordinator
OVERTIME	4102-000	0	0	500	0	Temporaries: 900 hrs @ \$17/hr
TEMPORARIES	4106-000	6,753	5,264	15,600	15,300	,
WELLNESS PROGRAM	4108-000	0	0	0	0	
PERA	4121-000	1,975	2,159	1,855	1,914	
SOCIAL SECURITY	4122-000	2,551	2,608	3,086	3,123	
ICMA EMPLOYER CONTRIBUTION	4123-000	0	0	0	0	
HEALTH INSURANCE	4131-000	2,798	2,798	2,355	2,419	
LIFE & DISABILITY INSURANCE	4133-000	97	108	76	79	
DENTAL INSURANCE	4134-000	198	202	162	184	
WORKER'S COMPENSATION	4151-000	166	159	219	420	
		41,168	42,250	48,090	48,964	
SUPPLIES						
OFFICE SUPPLIES	4200-000	84	0	0	0	
MAINTENANCE SUPPLIES	4211-000	775	442	700	700	Chemicals, Seed, etc. (Includes Blue Heron Rookery Supplies)
SMALL TOOLS	4240-000	187	303	300	300	Sprayers, Soil Probes, etc.
		1,046	744	1,000	1,000	
OTHER SERVICES AND CHARGES						
PROFESSIONAL SERVICES	4300-000	128	982	1,000	1,000	Ecologist, Hydrologist - Environmental Reviews/Research & Development, Resource Management Planning
TELEPHONE	4321-000	556	380	730	400	Staff Cell Phone
TRAVEL & TUITION	4330-000	248	717	1,100	1,100	Various Training Seminars, Conferences, Mileage - 1 Staff & Environmental Board, Erosion Control Cert State Conference
STIPEND	4331-000	2,950	3,600	6,600	6,600	Commissioners - 6 @ \$75 x 12 mtgs, Chair \$100 x 12 mtgs
		3,882	5,679	9,430	9,100	
CONTRACTUAL SERVICES						
CONTRACTED SERVICES	4410-000	919	0	1,000	1,000	ArcGIS Annual Maintenance
SUBSCRIPTIONS & DUES	4452-000	125	0	100	300	Professional Memberships - ISA, MWPA, Tree Care
		1,044	0	1,100	1,300	
TOTAL ENVIRONMENTAL		47,140	48,674	59,620	60,364	

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 2020	Actual 2021	Adopted 2022	Adopted 2023
<u>Expenditures</u>				
Personal Services Supplies	34,606 628	38,476 713	46,789 1,100	51,194 1,100
Other Services/Charges Contractual Services	5,298 14,560	2,870 16,036	7,220 22,700	7,220 22,700
Total	55,093	58,096	77,809	82,214

	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023
Personnel Schedule				
Environmental Coordinator	0.25	0.25	0.20	0.20
Total	0.25	0.25	0.20	0.20

CITY OF LINO LAKES SOLID WASTE ABATEMENT (101-462) Actual Actual Adopted Adopted Object 2020 2021 2022 2023 Description Code **Budget Detail** PERSONAL SERVICES 20% Environmental Coordinator 17,753 16,158 17,017 SALARIES 4101-000 19,301 OVERTIME 1,600 4102-000 1,600 Overtime: Recycle Days Equipment Operators & Staff 22,620 25,636 **TEMPORARIES** 10,423 12,891 4106-000 Assistance WELLNESS PROGRAM 4108-000 0 0 Temporaries: Intern (29 hrs/wk @ \$17/hr) PERA 1,602 1,332 1,396 4121-000 2,023 SOCIAL SECURITY 4122-000 2,153 2,456 3.089 3,385 ICMA EMPLOYER 4123-000 HEALTH INSURANCE 4131-000 1,865 1,865 1,570 1,613 LIFE & DISABILITY INSURANCE 4133-000 55 58 65 72 DENTAL INSURANCE 4134-000 132 135 108 122 WORKER'S COMPENSATION 257 367 4151-000 192 154 34,606 38,476 46,789 51,194 SUPPLIES 713 OFFICE SUPPLIES 437 1,100 1,100 Recycling Day Supplies, Corn Roast Trash Bags 4200-000 MAINTENANCE SUPPLIES 4211-000 191 628 713 1,100 1,100 OTHER SERVICES AND CHARGES PROFESSIONAL SERVICES 4300-000 0 0 0 0 669 220 220 Association of Recycling Managers Workshops TRAVEL & TUITION 4330-000 0 PRINTING & PUBLISHING 7,000 7,000 Notices for Recycling Days, Earth Day, Etc. 4340-000 5,298 2,202 5,298 2,870 7,220 7,220 CONTRACTUAL SERVICES CONTRACTED SERVICES 4410-000 14,560 16,036 22,700 22,700 Recycling & Earth Day Vendors, Organics Service 14,560 16,036 22,700 22,700

55,093

58,096

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

77,809

82,214

TOTAL SOLID WASTE ABATEMENT

54

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
	2020	2021	2022	2023
<u>Expenditures</u>				
Personal Services	34,887	37,704	26,407	28,559
Supplies	3,230	611	3,250	3,250
Other Services/Charges	229	373	380	380
Contractual Services	20,307	36,790	30,000	50,000
Total	58,653	75,478	60,037	82,189

	Actual 2020			Adopted 2023
Personnel Schedule				
Environmental Coordinator	0.38	0.38	0.25	0.25
Total	0.38	0.38	0.25	0.25

			CITY O	F LINO LA	KES	
FORESTRY (101-463)						
Description	Object Code	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	Budget Detail
PERSONAL SERVICES						
SALARIES	4101-000	26,629	28,952	20,197	21,271	25% Environmental Coordinator
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	1,975	2,158	1,515	1,595	
SOCIAL SECURITY	4122-000	2,041	2,234	1,545	1,627	
ICMA EMPLOYER	4123-000	0	0	0	0	
HEALTH INSURANCE	4131-000	2,798	2,798	1,962	2,016	
LIFE & DISABILITY INSURANCE	4133-000	97	108	65	68	
DENTAL INSURANCE	4134-000	198	202	135	153	
WORKER'S COMPENSATION	4151-000	1,149	1,251	988	1,829	
		34,887	37,704	26,407	28,559	
SUPPLIES						
MAINTENANCE SUPPLIES	4211-000	3,230	513	3,000	3,000	Fertilizers, Staking Material, EAB Chemicals - Treat 100 Ash Annually - 3 Yr Cycle
SMALL TOOLS	4240-000	0	98	250	250	
		3,230	611	3,250	3,250	
OTHER SERVICES AND CHARGES	S	·		•		
UNIFORMS	4370-000	229	373	380	380	
		229	373	380	380	
CONTRACTUAL SERVICES						
						Damaged/Diseased Tree Removal/Oakwilt Control - \$7,500
CONTRACTED SERVICES	4410-000	20,307	36,790	30,000	50,000	Emerald Ash Borer Tree Replacement Program - \$35,000 Blvd Tree Replacement - \$7,500
RENTED EQUIPMENT	4415-000	0	00,730	0	0	The residential william
		20,307	36,790	30,000	50,000	
TOTAL FORESTRY		58.653	75,478	60,037	82,189	

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
	2020	2021	2022	2023
<u>Expenditures</u>				
Personal Services	3,648,358	3,759,351	4,284,853	4,461,243
Supplies	33,249	39,164	49,050	68,800
Other Services/Charges	133,541	162,886	171,358	179,755
Contractual Services	44,751	49,119	56,755	58,280
Capital Outlay	14,199	3,100	0	0
Total	3,874,098	4,013,620	4,562,016	4,768,078

	Actual	Actual	Adopted	Adopted
	2020	2021	2022	2023
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	20.00	20.00	20.00
Police Records Clerk	2.00	2.00	2.00	2.00
Community Service Officer	1.00	1.00	1.00	1.50
Administrative Assistant	0.85	0.85	0.85	0.85
Investigative Assistant	-	1.00	1.00	1.00
Total	30.55	32.55	32.55	33.05

CITY OF LINO LAKES							
POLICE (101-420) Description	Object Code	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	Budget Detail	
PERSONAL SERVICES							
SALARIES	4101-000	2,495,757	2,654,929	3,058,939	3,106,463	85% Public Safety Director	
OVERTIME	4102-000	90,731	148,513	90,000	76,600	100% Deputy Director Police 85% Public Safety Captain	
TEMPORARIES	4106-000	0	0	0	15,600	5 - 100% Sergeants	
WELLNESS PROGRAM	4108-000	287	720	2,027	1,440	20 - 100% Patrol Officers	
PERA	4121-000	426,532	462,953	529,572	532,026	2 - 100% Records Techs 3 - 0.5 FTE Community Service Officers	
SOCIAL SECURITY	4122-000	47,787	53,429	62,552	66,420	85% Administrative Assistant	
ICMA EMPLOYER	4123-000	9,854	4,174	3,226	3,604	100% Investigative Assistant	
HEALTH INSURANCE	4131-000	454,566	293,827	342,502	315,337	Overtime: Patrol, Court, Training, Special Events, DWI	
LIFE & DISABILITY INSURANCE	4133-000	8,427	9,020	8,112	7,703	Enforcement	
DENTAL INSURANCE	4134-000	12,286	12,970	17,554	19,324		
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0	Temporaries: Background Investigators	
WORKER'S COMPENSATION	4151-000	102,129	118,816	170,369	316,726		
		3,648,358	3,759,351	4,284,853	4,461,243		
SUPPLIES							
OFFICE SUPPLIES	4200-000	6,572	6,702	8,100	8,100		
MAINTENANCE SUPPLIES	4211-000	9,980	14,140	15,450	19,200		
YOUTH PROGRAMS	4213-000	865	541	3,100	1 700	Supplies, Youth Safety Camp, Firearms Safety Camp, Snowmobile Safety, Explorers, Junior Citizen's Academy	
TOUTH FROGRAMIS	4213-000	603	341	3,100	1,700	Night to Unite, Volunteer Appreciation, Open House, Promotional Materials, Volunteer Clothing, Citizens Academy	
CRIME PREVENTION/SAFETY	4214-000	2,711	4,212	7,400	6,400		
SMALL TOOLS	4240-000	13,121	13,569	15,000	33,400	Tasers, Computers & Peripherals, Equipment Replacement, 2023 - 40 MM Launchers	
OTHER SERVICES AND CHARGE	e	33,249	39,164	49,050	68,800		
OTHER SERVICES AND CHARGE	.5					Critical Incident Debriefing, POST License Renewal,	
PROFESSIONAL SERVICES	4300-000	3,781	6,913	8,740	8,740		
TELEPHONE	4321-000	21,513	22,116	23,360	23,360	Cell Phones, Mobile Hot Spot, Cell Stipend	
POSTAGE	4322-000	869	908	1,000	1,000		
TDAY/EL A TUITION	4000 000	05.070	40.007	45.050	45.050	Anoka Chief, Century Slot Program, POST Mandate, Range Fees, Conference, IACP, Instructor Training, K-9,	
TRAVEL & TUITION	4330-000	25,978	43,697	45,250		Conference, EMR Training, Tuition Reimbursement	
INSURANCE	4360-000	46,450	51,868	52,818	60,720	Police Liability Insurance Officers, Sergeants, Admin., Unused Uniform Allowance,	
UNIFORMS	4370-000	33,709	35,248	37,770	38,265		
ELECTRICITY	4381-000	408	409	420	420	Emergency Siren Electricity	
RESERVES	4386-000	834	1,726	2,000	2,000	Uniforms, Equipment, Training, Supplies	
		133,541	162,886	171,358	179,755		
CONTRACTUAL SERVICES							
CONTRACTED SERVICES SUBSCRIPTIONS & DUES	4410-000 4452-000	43,685 1,066	48,078 1,041	55,305 1,450	56,830 1,450	RMS - JLEC, 800 MHz Contract, State of MN CJDN, Emergency Sirens, LEXIPOL, Target Solutions, Shredding, Otter Lake Animal Hospital, Video Redaction Subscription, DETOX Dakota County, Metro Sales, Schedule Anywhere, 3SI Security, Midwest Radar Professional Memberships & Subscriptions: IACP, MCPA, AMEM, Col Rotary, Press Publications, MACIA, PLEAA, Tri-County, FBI NA, PERF	
CODOCINI TICINO & DULO	7702-000	44,751	49,119	56,755	58,280	journey, i bitter, i bitt	
CAPITAL OUTLAY		44 ,/31	43,113	50,755	30,200		
EQUIPMENT	5000-000	14,199	3,100	0	0		
		14,199	3,100	0	0	•	
TOTAL POLICE DEPARTMENT		3,874,098	4,013,620	4,562,016	4,768,078		

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
	2020	2021	2022	2023
<u>Expenditures</u>				
Personal Services	418,995	427,307	664,134	755,516
Supplies	17,710	23,597	25,875	50,775
Other Services/Charges	41,371	75,495	146,100	115,010
Contracted Services	36,488	32,386	41,390	38,608
Capital Outlay	0	0	8,600	0
Total	514,564	558,785	886,099	959,909

	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023
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	-	-
Fire Lieutenant/Fire Inspector	-	-	1.00	1.00
Daytime Duty Crew	-	-	4.50	4.50
Total	1.95	1.95	6.95	6.95

CITY OF LINO LAKES FIRE (101-421) Object Actual Actual Adopted Adopted Description Code 2020 2021 2022 2023 **Budget Detail** PERSONAL SERVICES 15% Public Safety Director 4101-000 269.859 293.581 250.574 276.214 SALARIES 100% Deputy Director Fire OVERTIME 2,073 2,000 4102-000 1,387 3.000 15% Public Safety Captain PART-TIME WAGES 184,013 4103-000 0 0 127.547 15% Administrative Assistant 100% Fire Lieutenant/Fire Inspector 0 83.000 PAID ON CALL FIREFIGHTERS 4104-000 0 83 000 WELLNESS PROGRAM 4108-000 0 0 133 Part-time Daytime Duty Crew Firefighters - 12 hr shifts, 5 FIRE STIPEND 4109-000 36,060 18,971 16,057 9,850 days/week PFRA 63,870 4121-000 37.160 35.893 56 343 Paid-On-Call Firefighters - Calls/Training Drills/Command SOCIAL SECURITY 20,593 25,162 4122-000 11.533 12,666 ICMA EMPLOYER 4123-000 84 0 Stipend: Cross-trained Fire/Rescue HEALTH INSURANCE 4131-000 21,522 22.047 34.309 25 633 LIFE & DISABILITY INSURANCE 688 4133-000 657 667 701 DENTAL INSURANCE 1.501 4134-000 768 804 1,231 REEMPLOYMENT INSURANCE 4141-000 0 0 0 0 WORKER'S COMPENSATION 4151-000 39,280 41,290 70,646 83,585 418,995 427,307 664,134 755,516 SUPPLIES OFFICE SUPPLIES 4200-000 680 901 1,000 1,600 Paper, Toner/Printer Cartridges, Business Cards, Pens MAINTENANCE SUPPLIES 2 177 5,824 7.675 7,675 Foam, Saw Blades, Floor Dry, Batteries, N95 Masks 4211-000 1,000 YOUTH PROGRAM 4213-000 1,700 Safety Camp Citizen Academy, Marketing Materials FIRE PREVENTION 4214-000 2,210 1,271 3,000 3,000 Rescue Tool Replacement, Ropes, Wildland Tools, 2023 -Computers, Water Rescue Systems, Fire Station Alerting SMALL TOOLS 4240-000 12,643 15,601 12,500 37,500 Systems 17,710 23,597 25,875 50,775 OTHER SERVICES AND CHARGES FF Certification, FF Licensure, Hepatitis Vaccination Series, 2.852 5.082 5.500 7.660 Medical/Drug Exam, Employee Mental Health Program PROFESSIONAL SERVICES 4300-000 3,850 Cell Phones, Mobile Hot Spot, Cell Stipend, Air Cards TELEPHONE 4321-000 2,180 2,172 3,850 1,000 POSTAGE 4322-000 115 13 500 Fire Inc., Training Supplies, Medical Training, AWAIR/OSHA Training Staff Development, Conference, FF1, FF2, HazMat TRAVEL & TUITION 4330-000 18,964 39,604 38,050 40,000 Initial Training PRINTING & PUBLISHING 4340-000 307 0 500 1,000 Marketing Materials New Hire Turn-out & Wildland Fire Gear, Misc Uniform UNIFORMS 4370-000 16,953 28,624 97,700 61,500 Items, Turn-out Gear Replacement 41,371 75,495 146,100 115,010 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 35,157 30,605 40,000 37,088 Transunion Backgrounds, Motorola 800 MHz Contract MN IAAI, Metro Fire Chiefs, Anoka Co. Fire Protection Assn, SUBSCRIPTIONS & DUES 4452-000 1,520 1,331 1,781 1,390 MSFCA, International Assn 36,488 32,386 41,390 38,608 **CAPITAL OUTLAY EQUIPMENT** 5000-000 0 0 8,600 0 8,600 0 0 0 TOTAL FIRE DEPARTMENT 514,564 558,785 886.099 959,909

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	Actual	Adopted	Adopted
	2020	2021	2022	2023
<u>Expenditures</u>				
Personal Services	324,427	347,244	415,886	451,733
Supplies	3,701	971	2,150	1,650
Other Services/Charges	9,293	11,142	11,640	12,640
Contractual Services	11,006	41,549	34,575	37,740
Total	348,427	400,905	464,251	503,763

Actual 2020	Actual 2021	Adopted 2022	Adopted 2023
1.00	1.00	1.00	1.00
1.00	1.00	2.00	2.00
0.50	0.50	-	-
1.00	1.00	1.00	1.00
-	-	-	0.50
3 50	3 50	4.00	4.50
	1.00 1.00 0.50	2020 2021 1.00 1.00 1.00 1.00 0.50 0.50 1.00 1.00 - -	2020 2021 2022 1.00 1.00 1.00 1.00 1.00 2.00 0.50 0.50 - 1.00 1.00 1.00 - - -

CITY OF LINO LAKES BUILDING INSPECTIONS (101-422) Object Actual Actual Adopted Adopted Description Code 2020 2021 2022 2023 **Budget Detail** PERSONAL SERVICES 100% Building Official SALARIES 4101-000 253,885 262,856 320,509 348,075 2 - 100% Building Inspectors OVERTIME SALARIES 0 4102-000 4,230 500 0 100% Building Permit Technician **TEMPORARIES** 4106-000 0 1,200 0 0 50% Office Specialist WELLNESS PROGRAM 720 720 4108-000 450 399 PERA 4121-000 18,855 19,920 24,076 26,106 SOCIAL SECURITY 4122-000 18,875 19,701 24,557 26,628 ICMA EMPLOYER 4123-000 0 0 0 HEALTH INSURANCE 4131-000 29,072 35,430 40,708 43,112 LIFE & DISABILITY INSURANCE 4133-000 949 1,005 861 929 DENTAL INSURANCE 2,756 4134-000 1,058 1,101 2,157 REEMPLOYMENT INSURANCE 4141-000 0 WORKER'S COMPENSATION 4151-000 1,283 1,401 1,798 3,407 324,427 347,244 415,886 45<u>1,733</u> SUPPLIES Card Stock for Building Permits, Correction Notice Forms, OFFICE SUPPLIES 2,149 801 2,000 1,500 Septic System Pumping Forms, Code Books 4200-000 SMALL TOOLS 4240-000 1,552 169 150 150 3,701 971 2,150 1,650 OTHER SERVICES AND CHARGES PROFESSIONAL SERVICES 4300-000 4,175 4,735 5,000 6,000 Permit Works Annual Maintenance & Assistance TELEPHONE 4321-000 2.243 2,328 2.200 2,200 Inspections Cell Phones & Wi-Fi TRAVEL & TUITION 3,300 Staff Training & Mileage, SSTS Cert 4330-000 2,064 3,097 3,300 1,140 Building Inspections Staff UNIFORMS 4370-000 811 982 1,140 9,293 11,142 11,640 12,640 CONTRACTUAL SERVICES Large Format Scanning - \$500 4410-000 10,891 41,549 34,250 CONTRACTED SERVICES 37,220 Back-Up Inspection Services - \$36,720 SUBSCRIPTIONS & DUES 520 AMBO - \$200, 10K Lakes Chapter - \$125, Inspector Certs 4452-000 115 325 11,006 41,549 34,575 37,740 TOTAL BUILDING INSPECTIONS 348,427 400,905 464,251 503,763

Streets

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

	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023
<u>Expenditures</u>				
Personal Services	566,309	607,132	617,426	694,415
Supplies	118,259	134,686	140,000	150,000
Other Services/Charges	95,151	92,461	100,050	103,050
Contractual Services	67,908	119,092	51,500	51,500
Capital Outlay	0	18,007	125,000	0
Total	847,628	971,377	1,033,976	998,965

	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023
Personnel Schedule				
Public Services Director	-	0.25	0.20	0.15
Public Services Superintendent	-	-	-	0.20
Streets Supervisor	1.00	1.00	0.70	0.70
General Maintenance	5.50	5.00	5.00	5.00
Administrative Assistant	-	-	-	0.20
Total	6.50	6.25	5.90	6.25

			CITY OF	LINO LAK	ES	
STREETS (101-430)	Object	Actual	Actual	Adopted	Adopted	
Description	Code	2020	2021	2022	2023	Budget Detail
PERSONAL SERVICES						
SALARIES	4101-000	403,170	430,104	420,534	466,965	15% Public Services Director
OVERTIME	4102-000	11,172	9,875	14,000	14,000	20% Public Services Superintendent 70% Streets Supervisor
ON CALL/PAGER	4105-000	5,169	6,222	5,000		5 - 100% General Maintenance Workers
TEMPORARIES	4106-000	544	17,102	30,000	29,920	20% Administrative Assistant
WELLNESS PROGRAM	4108-000	0	0	0	0	
PERA	4121-000	31,914	34,437	32,965	36,447	Overtime: Snowplowing, Street Repairs, Unforeseen Emergencies
SOCIAL SECURITY	4122-000	31,244	34,682	35,919	39,465	Lineigendes
ICMA EMPLOYER CONTRIBUTION		1,743	0	577	39,403	Temporaries: 1,760 hrs @ \$17/hr
	4123-000					
HEALTH INSURANCE	4131-000	46,362	37,944	38,235	48,179	
LIFE & DISABILITY INSURANCE	4133-000	1,551	1,608	1,154	1,299	
DENTAL INSURANCE	4134-000	2,628	2,292	3,182	3,828	
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0	
WORKER'S COMPENSATION	4151-000	30,813	32,866	35,860	48,986	
		566,309	607,132	617,426	694,415	
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, Bentonite, 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 and
MAINTENANCE SUPPLIES	4211-000	8,560	9,772	12,000	12,000	Equipment Electrical Cords, Batteries, Rope, Tape, Cable, Glue, Paints & Solvents, Plumbing Supplies, Fittings Traffic Regulatory Signs, Parking Signs, Warning Signs, Construction Signs, Work Zone Signs, Public Awareness Signs, School Signs, Trail Signs, Reflective Tape/Sheeting,
STREET SIGNS	4223-000	14,361	9,028	12,000	12,000	Barricades, Traffic Cones, Sign Posts, Hardware, Any Materials and Supplies Purchased Specifically for the Construction or Maintenance of Signs & Barricades
						Hot Asphalt, Cold Asphalt (i.e. UPM Bagged and Bulk), Asphalt Emulsion (tack), Crack Fill Material, Detackifier (for
PATCHING MATERIALS	4224-000	32,718	47,459	50,000	50,000	Crack Fill Operations)
						Regular Road Salt, Treated Road Salt, Bagged Sidewalk Salt, Sand used for Snow and Ice Management, Any Materials and Supplies Purchased Specifically to Facilitate
SALT/SAND	4228-000	57,304	66,733	55,000	65,000	the use of Salt (Brine or Solid) for Snow and Ice Management Class V, Sand (not for Winter Operations), Rock, Chip Rock,
GRAVEL AND MISCELLANEOUS	4229-000	1,166	253	7,000	7.000	Rip-rap, Topsoil, Compost, Mulch, and Woodchips
						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,
SMALL TOOLS	4240-000	4,150	1,442	4,000	4,000	Manual/Electric/Gas Engine Pumps, Locks
		118,259	134,686	140,000	150,000	
OTHER SERVICES AND CHARGES						Ta
DDOEESSIONAL SERVICES	4200 000	10 500	0.000	10.450	10.450	Consulting, Engineering, Hazardous Waste Recycling,
PROFESSIONAL SERVICES	4300-000	10,500	9,000	12,450	12,450	Cartegraph
TELEPHONE TRAVEL & TUITION	4321-000	556	990	1,000	1,000	Chaff Tuninium O Milana
TRAVEL & TUITION	4330-000	1,972	1,752	2,000	5,000	Staff Training & Mileage
UNIFORMS STREET LIGHTS	4370-000 4385-000	2,075 80,049	2,190 78,528	2,600 82,000	2,600	Electricity & Repair of City-Owned Street Lights
OTTALL FLOTTIO	7303-000	95,151	92,461	100,050	103,050	TELEGRAPHICAL STREET CHARLES
CONTRACTUAL SERVICES		33,131	32,401	100,030	103,030	
	4440.000	07.440	447.000	47.000	47.000	Patching/Spray Patching, Dead Deer Removal, Signal Maintenance, Contract Median and Round-A-Bout
CONTRACTED SERVICES	4410-000	67,143	117,398	47,000	47,000	Maintenance Traffic Control Sign Rental, Crack Fill Kettle, Rented Skid
RENTED EQUIPMENT	4415-000	478	1,386	1,000	1,000	Steer/Toolcat Attachments, Tools, Vehicles, Equipment
						Professional Memberships & Journals (including
SUBSCRIPTIONS & DUES	4452-000	286	308	3,500	•	State/County Contract) Purchasing Membership
		67,908	119,092	51,500	51,500	
CAPITAL OUTLAY	E000 000	^	10.007	105.000		T
EQUIPMENT	5000-000	0	18,007	125,000	0	I
		0	18,007	125,000	U	
TOTAL STREETS		847,628	971,377	1,033,976	998,965	

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 mechanics. All stock and inventory parts are budgeted in this department.

	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023
<u>Expenditures</u>				
Personal Services	133,243	212,962	223,975	270,661
Supplies	133,108	180,493	191,300	241,300
Other Services/Charges	58,080	87,419	86,165	86,290
Contractual Services	52,027	44,820	59,500	66,000
Capital Outlay	4,010	4,680	28,000	0
Total	380,468	530,373	588,940	664,251

	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023
Personnel Schedule				
Public Services Director	-	0.20	0.20	0.15
Public Services Superintendent	-	-	-	0.20
Mechanic	1.00	1.00	1.00	2.00
General Maint/Mechanic	0.50	1.00	1.00	-
Administrative Assistant	-	-	-	0.20
Total	1.50	2.20	2.20	2.55

CITY OF LINO LAKES FLEET MANAGEMENT (101-431) Object Actual Actual Adopted Adopted Description Code 2020 2021 2022 2023 **Budget Detail** PERSONAL SERVICES 15% Public Services Director SALARIES 4101-000 96,522 157,839 163,887 197,752 20% Public Services Superintendent OVERTIME 4102-000 2,645 1,989 2,000 2,000 2 - 100% Mechanic **TEMPORARIES** 0 0 0 20% Administrative Assistant 4106-000 0 WELLNESS PROGRAM 4108-000 0 0 0 Overtime: Emergency Repairs, Snowplowing PERA 4121-000 7.354 11.892 12.442 14.981 SOCIAL SECURITY 4122-000 6.986 11.023 12.690 15.281 ICMA EMPLOYER CONTRIBUTION 4123-000 570 326 HEALTH INSURANCE 4131-000 15 259 23.777 25.323 30.460 LIFE & DISABILITY INSURANCE 4133-000 366 573 455 569 DENTAL INSURANCE 794 1,186 4134-000 1,187 1,562 REEMPLOYMENT INSURANCE 4141-000 O n n WORKER'S COMPENSATION 4151-000 3,317 4,683 5,422 7,730 133,243 212,962 223,975 270,661 SUPPLIES Shop Supplies (Brake Clean, Windex, Paper Towels, Spray Bottles, Penetrating Oils, WD40), Vehicle Washes (\$7,300 -MAINTENANCE SUPPLIES 5,272 9,300 2 Times/Month Apr-Oct, 4 Times/Month Nov-Mar) 4211-000 2.184 9,300 Gasoline & Diesel for all City Vehicles (Includes Police/Fire & **FUELS** 4212-000 71,854 109,070 110,000 160,000 Equipment) All Replacement Parts to Repair Vehicles, All Maintenance Parts (Including Filters, Bulk Lubricants, Engine Oils, ATF's, SHOP PARTS 4221-000 54,129 61,583 65,000 65.000 Gear Lubes, Coolants, etc.) New and/or Replacement Tools for the Shop (Hand tools, 4240-000 4,568 7,000 Battery Powered Tools, Specialty Tools, etc.) SMALL TOOLS 4,941 7,000 133,108 241,300 180,493 191,300 OTHER SERVICES AND CHARGES Annual DOT Inspections, Annual Boom/Hoist Inspections, 41,967 44,300 Alignments, Repairs, Cartegraph PROFESSIONAL SERVICES 4300-000 15.168 44,300 4321-000 **TELEPHONE** 72 0 Training & Testing to Maintain Required Licenses and Certificates (ASE Certification & Testing, Automotive 1,500 4330-000 TRAVEL & TUITION 0 0 500 Training Classes or Seminars) 44,620 AUTO INSURANCE 4363-000 42,342 40,795 39,920 Insurance for Entire Fleet, Including Police & Fire UNIFORMS 570 4370-000 570 760 570 87,419 86,290 58,080 86,165 CONTRACTUAL SERVICES CONTRACTED SERVICES 53,500 4410-000 50,427 43,320 60,000 Maintain and Repair Fire Equipment Fleet Mgmt Update, ALLData Online Repair Manual SUBSCRIPTIONS AND DUES 4452-000 1,600 1,500 6,000 6,000 Subscription 52,027 44,820 59,500 66,000 CAPITAL OUTLAY **EQUIPMENT** 5000-000 4,010 4,680 28,000 0 4,010 4,680 28,000 0 TOTAL FLEET MANAGEMENT 380,468 530,373 588,940 664,251

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

	Actual	Actual	Adopted	Adopted
	2020	2021	2022	2023
<u>Expenditures</u>				
Personal Services	2,813	2,510	12,241	38,656
Supplies	45,200	37,999	47,400	47,400
Other Services/Charges	348,626	385,292	386,679	388,154
Contractual Services	80,371	98,023	98,200	98,200
Capital Outlay	0	5,863	0	0
Total	477,011	529,687	544,520	572,410

	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023
Personnel Schedule				
Public Services Director	-	-	-	0.15
Total	-	-	-	0.15

The City outsources janitorial services for all municipal buildings.

CITY OF LINO LAKES						
GOVERNMENT BUILDINGS (19	01-432) Object Code	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	Budget Detail
PERSONAL SERVICES						
SALARIES	4101-000	2,120	2,080	2,080	23,379	15% Public Services Director
OVERTIME SALARIES	4102-000	232	0	0	0	Boiler Tech Endorsement
TEMPORARIES	4106-000	0	0	8,400	8,330	Boiler rech Endorsement
WELLNESS PROGRAM	4108-000	0	0	0	0	Temporaries: 490 hrs @ \$17/hr
PERA	4121-000	173	156	156	1,753	
SOCIAL SECURITY	4122-000	175	153	802	2,426	
ICMA EMPLOYER CONTRIBUTION	4123-000	0	0	0	326	
HEALTH INSURANCE	4131-000	0	0	0	1,210	
LIFE & DISABILITY INSURANCE	4133-000	0	0	0	68	
DENTAL INSURANCE	4134-000	0	0	0	92	
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0	
WORKER'S COMPENSATION	4151-000	113	121	803	1,072	
		2,813	2,510	12,241	38,656	
SUPPLIES						
OFFICE SUPPLIES	4200-000	8,614	9,830	10,000	10,000	Supplies for Office Operations
MAINTENANCE OURRUES	4044.000	00.400	00.004	05.000	05.000	Replacement Parts, Janitorial Supplies, Landscaping
MAINTENANCE SUPPLIES	4211-000	33,463	26,281	35,000	35,000	Materials
SMALL TOOLS	4240-000	3,123 45,200	1,888 37,999	2,400	2,400	
OTHER SERVICES AND CHARGES		45,200	37,999	47,400	47,400	
OTHER SERVICES AND CHARGES						Repair/Calibration of HVAC System, Repairs in City
PROFESSIONAL SERVICES	4300-000	64,483	57,259	59,000	59,000	Buildings, Safety Systems Monitoring
TELEPHONE	4321-000	7,081	7,300	6,864	6,864	Telephone & Internet Service Charges
POSTAGE	4322-000	3,837	4,977	5,000	5,000	
TRAVEL & TUITION	4330-000	0	0	0	0	
INSURANCE	4361-000	118,952	131,357	138,315	133,790	General Liability, Property, Excess Liability
ELECTRICITY	4381-000	89,136	110,958	96,500	96,500	For all City Facilities
UTILITIES	4382-000	13,833	14,365	21,000	18,000	Water & Sewer Service
HEAT	4383-000	35,144	45,031	48,000	54,000	Civic Complex & Other City Facilities
SANITATION	4384-000	16,159	14,044	12,000	15,000	Refuse Collection for City Complex & Other City Facilities
		348,626	385,292	386,679	388,154	
CONTRACTUAL SERVICES						,
CONTRACTED SERVICES	4410-000	80,281	97,679	98,000		Pest Control, Copier Maintenance, Fire Extinguisher Maintenance, Postage Machine Rental, Shredder, Roof Inspections, Read/Calibrate Scales, Garage Door Maintenance, Cleaning Services
SUBSCRIPTIONS & DUES	4452-000	91	344	200		Newspaper
		80,371	98,023	98,200	98,200	
CAPITAL OUTLAY						
EQUIPMENT	5000-000	0	5,863	0	0	
		0	5,863	0	0	
TOTAL GOVERNMENT BUILDINGS		477,011	529,687	544,520	572,410	

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.

	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	
		2021	2022	2020	
<u>Expenditures</u>					
Personal Services	465,633	477,797	602,561	657,140	
Supplies	16,204	34,650	76,000	50,000	
Other Services/Charges	58,882	72,021	50,700	52,100	
Contractual Services	41,460	129,289	112,950	254,700	
Capital Outlay	0	369,434	0	0	
Total	582,178	1,083,192	842,211	1,013,940	

	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	
Personnel Schedule					
Public Services Director	0.50	0.25	0.20	0.40	
Parks Supervisor	1.00	1.00	1.00	1.00	
General Maintenance	3.00	3.00	4.00	4.00	
Administrative Assistant	0.70	0.70	0.70	0.20	
Total	5.20	4.95	5.90	5.60	

			CITY O	F LINO LA	KES	
PARKS (101-450)	Object	Actual	Actual	Adopted	Adopted	
Description	Code	2020	2021	2022	2023	Budget Detail
PERSONAL SERVICES						
SALARIES	4101-000	342,918	348,684	419,795	435,548	40% Public Services Director
OVERTIME	4102-000	1,476	781	2,000	2,000	100% Parks Supervisor 4 - 100% General Maintenance Workers
TEMPORARIES	4106-000	16,322	27,536	42,000	57,265	20% Administrative Assistant
WELLNESS PROGRAM	4108-000	0	0	0	0	
PERA	4121-000	25,581	26,090	31,635	32,816	Temporaries: Summer Seasonal Staff (2,470 hrs @ \$17/hr)
SOCIAL SECURITY	4122-000	26,653	27,999	35,480	37,853	Winter Warming House Attendants (1,175 @ \$13/hr)
ICMA EMPLOYER	4123-000	1,082	1,618	1,719	2,638	
HEALTH INSURANCE	4131-000	35,143	28,245	45,866	47,020	
LIFE & DISABILITY INSURANCE	4133-000	1,332	1,292	1,154	1,194	
DENTAL INSURANCE	4134-000	2,199	2,130	3,182	3,430	
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0	
WORKER'S COMPENSATION	4151-000	12,927	13,423	19,730	37,376	
		465,633	477,797	602,561	657,140	
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, 2023 - Materials to Repair Foxborough
MAINTENANCE SUPPLIES	4211-000	16,204	33,318	73,000	47,000	Boardwalk 200' (\$15,000)
SMALL TOOLS	4240-000	0	1,333	3,000	3,000	Hand Tools, Small Power Tools, Mowers, Chain Saws, Weed Whips
		16,204	34,650	76,000	50,000	
OTHER SERVICES AND CHARGES	S					
PROFESSIONAL SERVICES	4300-000	23,084	13,323	7,150	7,150	Cartegraph, Engineering
TELEPHONE	4321-000	907	802	2,000	2,000	Cell Phones, iPads
TRAVEL & TUITION	4330-000	773	1,167	2,000	3,000	Certification Training, Seminars, Computer Training, Mileage
STIPEND - PARK COMM	4331-000	1,575	3,206	2,750	2,750	Board Members - 6 @ \$75 x 5 mtgs; Chair \$100 x 5 mtgs
UNIFORMS	4370-000	1,517	1,520	1,500	1,900	
ELECTRICITY	4381-000	2.064	2.462	3,500	3,500	Park Buildings and Shelters, Security Lighting, Hockey Rink Lights
UTILITIES (WATER/SEWER)	4382-000	2,961 23,665	3,162 43,268	25,000	25,000	Sewer, Water, Irrigation
HEAT	4383-000	3,463	4,359	5,000	5,000	Jewer, Water, Imgation
SANITATION	4384-000	936	1,215	1,800	1,800	Trash/Recycling
DANITATION	4304-000	58,882	72,021	50,700	52,100	Trasil/Necycling
CONTRACTUAL SERVICES		00,002	72,021	00,100	02,100	
STATE OF WINDER						Portable Restrooms, Weed Control, Tree/Stump Removal, Trail Construction/Repair/Maint, Irrigation Systems, 2023 - Replace RLE Basketball Court (\$40,000), Chip Seal Sunrise Park Parking Lots (\$54,000), North Pointe Pickle Ball Court Painting (\$7,000), Country Lakes Lane Trail Repair
CONTRACTED SERVICES	4410-000	41,015	128,896	112,250	254,000	(\$75,000)
RENTED EQUIPMENT	4415-000	380	281	500	500	
SUBSCRIPTIONS & DUES	4452-000	65	111	200	200	Professional Memberships & Subscriptions
		41,460	129,289	112,950	254,700	
CAPITAL OUTLAY						T
EQUIPMENT	5000-000	0	369,434	0	0	
		0	369,434	0	0	
TOTAL PARKS		582,178	1,083,192	842,211	1,013,940	

Recreation

The Recreation Department provided for the community both fee-based and non-fee based programs prior to the COVID-19 pandemic. Post-pandemic, programming resumed with the opening of the Rookery Activity Center in Spring 2022.

	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023
<u>Expenditures</u>				
Personal Services	96,559	0	42,438	0
Supplies	0	0	0	0
Other Services/Charges	4,295	34,745	0	0
Contractual Services	300	0	0	0
Total	101,154	34,745	42,438	0

	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023
Personnel Schedule				
Public Services Director	0.20	-	-	-
Recreation Supervisor I Recreation Coordinator	-	-	- 0.50	-
PT Office Specialist	-	-	-	-
Total	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. A part-time Recreation Coordinator and warming house attendants were budgeted in 2022 prior to the opening of the Rookery Activity Center. Warming house attendants are budgeted within the Parks Department

CITY OF LINO LAKES						
RECREATION (101-451)						
Description	Object Code	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	Budget Detail
PERSONAL SERVICES						
SALARIES	4101-000	70,828	0	22,713	0	
OVERTIME	4102-000	0	0	0	0	
TEMPORARIES	4106-000	8,189	0	15,855	0	
WELLNESS PROGRAM	4108-000	0	0	0	0	
PERA	4121-000	3,787	0	0	0	
SOCIAL SECURITY	4122-000	5,698	0	2,950	0	
ICMA EMPLOYER	4123-000	176	0	0	0	
HEALTH INSURANCE	4131-000	6,417	0	0	0	
LIFE & DISABILITY INSURANCE	4133-000	173	0	0	0	
DENTAL INSURANCE	4134-000	309	0	0	0	
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0	
WORKER'S COMPENSATION	4151-000	983	0	920	0	
		96,559	0	42,438	0	
SUPPLIES						
OFFICE SUPPLIES	4200-000	0	0	0	0	
MAINTENANCE SUPPLIES	4211-000	0	0	0	0	
		0	0	0	0	
OTHER SERVICES AND CHARGES						
PROFESSIONAL SERVICES	4300-000	0	34,745	0	0	
TELEPHONE	4321-000	72	0	0	0	
TRAVEL & TUITION	4330-000	0	0	0	0	
PRINTING & PUBLISHING	4340-000	0	0	0	0	
NEWSLETTER - PROGRAM SCHEDULE	E 4343-000	4,223	0	0	0	
		4,295	34,745	0	0	
CONTRACTUAL SERVICES						
CONTRACTED SERVICES	4410-000	0	0	0	0	
SUBSCRIPTIONS & DUES	4452-000	300	0	0	0	
		300	0	0	0	
TOTAL RECREATION		101,154	34,745	42,438	0	

CITY OF LINO LAKES								
OTHERS (101-499) Description	Object Code	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	Budget Detail		
CONTINGENCY	4905-000	0	0	60,000	234,000	Operating Contingency		
OPERATING TRANSFERS	4910-000	931,500	951,113	286,750	0			
TOTAL OTHERS		931,500	951,113	346,750	234,000			

SUMMARY BY CATEGORY

TOTAL EXPENDITURES	10,242,609	11,291,342	11,664,762	12,177,416
OTHERS	931,500	951,113	346,750	234,000
CAPITAL OUTLAY	22,886	404,094	161,600	-
CONTRACTUAL SERVICES	629,084	826,386	806,775	1,011,042
OTHER SERVICES AND CHARGES	1,302,191	1,451,687	1,482,025	1,530,347
SUPPLIES	373,979	454,475	539,425	617,575
PERSONAL SERVICES	6,982,969	7,203,586	8,328,187	8,784,452

The Rookery Activity Center

The Rookery Activity Center offers a fitness floor, fitness studio, lap pool, zero-depth recrational pool, gymnasium, child watch, and rentable room space. The fitness floor and fitness classes are managed by Endurance Fitness of MN. Programming is offered for all ages.

A rookery is defined as a communal nesting place for a colony of gregarious birds, such as blue herons. It was important to give the center a name that is unique to Lino Lakes as well a name evokes a sense of community and belonging.

	Actual	Actual	Adopted	Adopted
	2020	2021	2022	2023
<u>Expenditures</u>				
Personal Services	0	0	894,148	1,238,325
Supplies	0	0	66,250	74,200
Other Services/Charges	0	0	229,167	305,503
Contractual Services	0	0	205,525	274,480
Total	0	0	1,395,090	1,892,508

	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023
Personnel Schedule				
Public Services Director	_	-	0.50	-
Activity Center Manager	-	-	1.00	1.00
Aquatic Supervisor	-	-	1.00	1.00
Activity Center Coordinator	-	-	2.00	2.00
Bldg/Custodial Maint Supervisor	-	-	1.00	1.00
Bldg/Custodial Maint Worker	-	-	2.00	1.00
Human Resources Assistant	-	-	1.00	1.00
Administrative Assistant	-	-	0.15	-
Total	-	-	8.65	7.00

CITY OF LINO LAKES THE ROOKERY ACTIVITY CENTER FUND (202) 2023 ADOPTED BUDGET

Description	Account Number	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	Budget Detail
Property Taxes						
General Property Tax	202-000-3010-000	0	0	0	325,000	
		0	0	0	325,000	
Intergovernmental						
Other Federal Revenue	202-000-3319-000	0	0	500,000		American Rescue Plan Act (ARPA) Funds
Other Grants	202-000-3372-000	0	0	0	0	
		0	0	500,000	0	
Charges For Services						
Return Check Fee	202-000-3413-000	0	0	0	0	
Annual Membership Fees	202-000-3470-000	0	0	61,374	137,218	
Monthly Membership Fees	202-000-3471-000	0	0	260,653	736,113	
Daily Use Fees	202-000-3472-000	0	0	11,453	67,668	
EF Basic Classes/Programs	202-000-3473-000	0	0	1,000	0	
EF Personal & Specialty Train	202-000-3474-000	0	0	29,600	110,000	
EF Spinning Classes	202-000-3475-000	0	0	8,500	25,000	
Gym Rentals	202-000-3476-000	0	0	11,667	15,000	
Pool Rentals	202-000-3477-000	0	0	21,240	30,000	
Room Rentals	202-000-3478-000	0	0	500	6,500	
Birthday Party Rentals	202-000-3479-000	0	0	10,000		Accounted for in Program Revenue in 2023
Retail Sales	202-000-3480-000	0	0	3,500	6,500	
Enrollment Fees	202-000-3481-000	0	0	11,750	14,820	
Locker Rental	202-000-3482-000	0	0	0		\$15/locker - 25 in each locker room
Towel Service	202-000-3483-000	0	0	0		Previously accounted for in 202-000-3485-602
Child Watch	202-000-3484-000	0	0	0	1,000	Previously accounted for in 202-000-3485-601
Program Revenue	202-000-3485-000	0	0	41,096	140,232	Swim Lessons, Youth Programming, Gym Programs, Adult/Family Programs, Community Programs, Birthday Parties
Child Watch	202-000-3485-601	0	0	6,160	0	
Towel Service	202-000-3485-602	0	0	4,363	0	
		0	0	482,856	1,317,546	
Investment Earnings						
Interest On Investments	202-000-3620-000	0	0	0		Includes Unrealized Gain/Loss on Investments
		0	0	0	0	
Miscellaneous						<u> </u>
Refunds & Reimbursements	202-000-3730-000	0	0	0	0	
Silver Sneakers	202-000-3731-000	0	0	17,234	34,232	
Renew Active/One Pass	202-000-3732-000	0	0	16,684	48,746	
Cash Over (Short)	202-000-3800-000	0	0	0	0	
Miscellaneous Revenue	202-000-3810-000	0	0	0	0	
		0	0	33,918	82,978	
Other						
Operating Transfers	202-000-3920-000	0	0	0	0	
		0	0	0	0	
Total Revenues		0	0	1,016,774	1,725,524	
Program Revenue Re	econciliation					
	Less: Net Program R Plus: Gross Program			(41,096) 64,442	(140,232) 237,529	
	Tota	l Revenues		1,040,120	1,822,821	

CITY OF LINO LAKES								
THE ROOKERY ACTIVITY CENTER (202-451)								
	Object		Actual	Adopted	Adopted			
Description	Code	2020	2021	2022	2023	Budget Detail		
PERSONAL SERVICES	4404 000			400.000	547.007	Lacon/ Author Control Management		
SALARIES	4101-000	0	0	433,606	,	100% Activity Center Manager		
OVERTIME	4102-000	0	0	0	405.000	100% Aquatic Supervisor		
PART-TIME	4103-000	0	0	270,000	495,000	2 - 100% Activity Center Coordinator 100% HR Assistant		
TEMPORARIES	4106-000 4108-000	0	0	0	0			
WELLNESS PROGRAM PERA	4121-000	0	0	42,645	57,343	100% Bldg Custodial/Maintenance Supervisor 100% Bldg Custodial/Maintenance Worker		
SOCIAL SECURITY	4122-000	0	0	53,826	77,423	100 % Blug Custodia//waintenance worker		
ICMA EMPLOYER CONTRIBUTION	4123-000	0	0	03,620	0	Part-time: Aquatics Fitness Instructor, Aquatics Lead, Child		
HEALTH INSURANCE	4131-000	0	0	67,176	56,575			
LIFE & DISABILITY INSURANCE	4133-000	0	0	1,234	1,398	Representative, Lifeguard, Manager On Duty, Recreation		
DENTAL INSURANCE	4134-000	0	0	3,028	4,287	Attendant		
REEMPLOYMENT INSURANCE	4141-000	0	0	0,020	0	Attoridant		
WORKER'S COMPENSATION	4151-000	0	0	22,633	29,232			
WORKER'S SOME ENGRAPSION	4101 000	Ö	0	894,148	1,238,325			
SUPPLIES		•		554,145	.,_50,020			
OFFICE SUPPLIES	4200-000	0	0	5,500	5,500	Supplies for Office Operations		
MAINTENANCE SUPPLIES	4211-000	0	0	46,500	46,500	Janitorial Supplies		
CHEMICALS	4222-000	0	0	5,250		Pool Chemicals		
RESALE ITEMS	4235-000	0	0	0		Purchases for Retail Sales		
		<u> </u>			2,000	Tools, Cleaning Equipment, CPR Mannequins, Gym		
SMALL TOOLS	4240-000	0	0	9,000	10,000	Equipment		
		0	0	66,250	74,200	<u> </u>		
OTHER SERVICES AND CHARGES								
						Repair/Calibration of HVAC System, Repairs in Building,		
PROFESSIONAL SERVICES	4300-000	0	0	5,000	10,000	Safety Systems Monitoring		
MUNICIPAL ATTORNEY	4301-000	0	0	3,333	0			
MUNICIPAL ENGINEER	4304-000	0	0	0	0			
						Metro-iNet Services, Computer Programs & Support,		
						CivicRec License Subscription, WheniWork Scheduling		
OTHER CONSULTANT	4310-000	0	0	2,750	57,779	Software		
TELEPHONE	4321-000	0	0	2,750	2,750			
POSTAGE	4322-000	0	0	0	2,500			
TRAVEL & TUITION	4330-000	0	0	3,000	3,000			
PRINTING & PUBLISHING	4340-000	0	0	667	667			
PAYMENT PROCESSING	4345-000	0	0	38,997	38,997			
INSURANCE	4361-000	0	0	10,000	26,290	General Liability & Property Insurance		
UNIFORMS	4370-000	0	0	2,000	2,850			
ELECTRICITY	4381-000	0	0	88,000	88,000			
UTILITIES	4382-000	0	0	10,920	10,920	Water & Sewer Service		
HEAT	4383-000	0	0	55,750	55,750			
SANITATION	4384-000	0	0	6,000		Refuse Collection		
		0	0	229,167	305,503			
CONTRACTUAL SERVICES								
		_	_			Copier Maintenance, Rug Service, Cleaning Services, Pest		
CONTRACTED SERVICES	4410-000	0	0	12,500	12,500	Control, Healthy Contributions		
		_	_			Endurance Fitness Monthly Fee and Share of Program		
CONT SRVS - FITNESS PROVIDER	4411-000	0	0	172,775		Revenue		
SPECIAL PROJECTS	4418-000	0	0	8,750		Scholarship/Financial Aid		
SUBSCRIPTIONS & DUES	4452-000	0	0	500	1,000			
MARKETING	4900-000	0	0	11,000	11,000			
		00	0	205,525	274,480			
CAPITAL OUTLAY								
EQUIPMENT	5000-000	0	0	0	0			
		0	0	0	0			
TOTAL ROOKERY ACTIVITY CENTER		0	0	1,395,090	1,892,508			
Program Expenditure Rec	onciliation							
		ogram Expenditui	rec	23,346	97,297			
			CO .					
TOTAL RO	OKERY ACTIVIT	TY CENTER		1,418,436	1,989,805			

CITY OF LINO LAKES THE ROOKERY ACTIVITY CENTER NET PROGRAM REVENUE

<u>Program</u>		_	Personal				
	<u>ram</u>	Revenue	<u>Services</u>	<u>Supplies</u>	<u>Services</u>	<u>Total</u>	Net +/-
		3485	41xx	4200	4410		
603	Swim Lessons						
	Winter Group Swim Lessons	35,793	8,821	500		9,321	26,47
	Winter Private Swim	3,000	1,800			1,800	1,20
	Summer Group Swim	41,062	9,029			9,029	32,03
	Summer Private Swim	3,400	2,500			2,500	90
	Fall Group Swim Lessons	39,524	8,997	500		9,497	30,02
	Fall Private Swim	3,200	2,300			2,300	90
		125,979	33,447	1,000	-	34,447	91,53
604	Youth Programming						
· ·	Out of School Time	10,000	5,000	300	I	5,300	4,70
	Kid Create Paint	2,000	150			150	1,85
	Kids Night Out	5,000	3,000	400		3,400	1,60
	Letters to Santa	350		100		100	25
	Other Programs	5,000	1,000	750		1,750	3,25
	outer r regianie	22,350	9,150	1,550	-	10,700	11,65
605	Gym Programs						
	Adult Leagues	4,000	950	100		1,050	2,95
	Kids Sports	3,000	750	250		1,000	2,00
	Other Programs	1,500	250			250	1,25
		8,500	1,950	350	-	2,300	6,20
606	Adult/Family Programs						
	Aquatic Special Events	2,450	800	2,000	800	3,600	(1,15
	Valentine's Dance	2,000	200	_,000		200	1,80
ı		4,450	1,000	2,000	800	3,800	65
607	Active Adult Programs					•	
	AARP Classes	850				-	85
	Card Games	- <u>- </u> 850		500 500		500 500	(50
		050	-	500	-	500	35
608	Community Programs						
	CPR Training Classes	2,600	1,000	1,000		2,000	60
	Adult Day Trips	4,800			4,000	4,000	80
	Secret Holiday Shop	3,000	200		1,250	1,450	1,55
	Misc. Programs	5,000	500	1,000	1,500	3,000	2,00
•		15,400	1,700	2,000	6,750	10,450	4,95
600	Divide day Davide	-					
6U9 	Birthday Parties	00.000	0.000	4.000		0.000	40.40
	Birthday Parties	20,000 20,000	2,600 2,600	1,000 1,000		3,600 3,600	16,40 16,40
		20,000	2,000	1,000		5,000	10,40
610	Summer Camps	_					
	Summer Camps	40,000	25,000	6,500		31,500	8,50
		40,000	25,000	6,500	-	31,500	8,50
	GRAND TOTALS	237,529	74,847	14,900	7,550	97,297	140,23

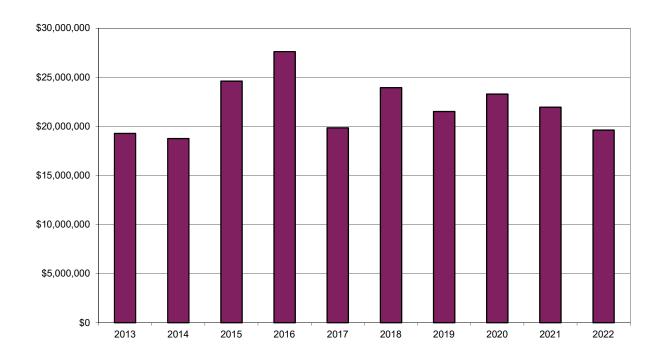
City of Lino Lakes Schedule of Bonded Indebtedness

	Interest Rate	Dated	Maturity Date	Issue Amount	Principal Outstanding 12/31/22	Principal Due 2023	Interest Due 2023
General Obligation Bonds:							
2020 Equipment Certificates	1.00%	1/1/20	12/31/23	294,235	100,235	100,235	1,002
G.O. Tax Increment Bonds 2007A	4.12%	7/15/07	2/1/24	4,215,000	545,000	265,000	17,016
G.O. Bonds 2012A	1.26%	11/15/12	2/1/24	2,015,000	330,000	165,000	4,001
G.O. Bonds 2015A	2.09%	5/28/15	2/1/31	3,095,000	1,900,000	210,000	43,013
2015 Lease Revenue Bonds	3.24%	6/18/15	4/1/36	4,350,000	3,300,000	190,000	108,388
G.O. Capital Note 2016A	2.00%	4/14/16	2/1/26	294,525	70,125	34,650	1,403
G.O. Tax Abatement Refunding Bonds 20160	1.46%	11/23/16	2/1/23	1,600,000	305,000	305,000	2,288
G.O. Bonds 2018A	3.15%	12/19/18	2/1/34	4,950,000	4,415,000	290,000	164,856
G.O. Street Reconstruction Bonds 2021A	0.98%	7/15/21	2/1/32	1,815,000	1,815,000	165,000	33,045
Total General Obligation Bonds				22,628,760	12,780,360	1,724,885	375,010
Special Assessment Bonds:							
Taxable G.O. Improvement Bonds 2013A	3.55%	7/15/13	2/1/24	615,000	130,000	65,000	3,900
G.O. Improvement Bonds 2014A	1.63%	11/20/14	2/1/26	2,645,000	500,000	150,000	9,280
Total Special Assessment Bonds				3,260,000	630,000	215,000	13,180
Revenue Bonds:							
G.O. Utility Revenue Bonds 2016A	1.52%	11/23/16	2/1/27	1,420,000	735,000	145,000	13,250
G.O. Bonds 2018A	3.15%	12/19/18	2/1/34	1,965,000	1,655,000	120,000	62,681
G.O. Utility Revenue Bonds 2020A	1.41%	7/8/20	2/1/35	4,330,000	3,825,000	235,000	109,100
Total Revenue Bonds				7,715,000	6,215,000	500,000	185,031
Total Bonded Indebtedness				33,603,760	19,625,360	2,439,885	573,221

Tax Support Information

	2022 Pay 2023 Tax Levy
General Obligation Bonds:	
2020 Equipment Certificates	106,299
G.O. Bond 2012A	176,109
G.O. Bond 2015A	223,532
G.O. Bond 2015A - Abatement Portion	50,427
2015 EDA Lease Revenue Bond	320,815
G.O. Bond 2018A	485,737
G.O. Bond 2021A	211,465
Total General Obligation Bonds	1,574,384

City of Lino Lakes Bonded Indebtedness 2013 - 2022



<u>Year</u>	<u>Amount</u>
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
2022	19,625,360

City of Lino Lakes 2023 Capital Equipment Replacement

<u>Departm</u>	ent Description	<u>Amount</u>
Police	Primary Response Vehicle (Replaces Vehicle # 302)	60,610
	Primary Response Vehicle (Replaces Vehicle # 303)	60,610
	Primary Response Vehicle (Replaces Vehicle # 382)	60,610
	Admin Response Vehicle (Replaces Vehicle #397)	51,000
	Total Police	\$ 232,830
Fleet	John Deere Tractor (Replaces #119)	20,000
	1 Ton Truck w/ Dump Box and Plow (Replaces #214)	87,000
	Zero Turn Mower (Replaces #405)	17,000
	Dump Truck w/ Plow (Replaces #200)	305,000
	Total Fleet	\$ 429,000
	Grand Total	\$ 661,830

CITY OF LINO LAKES CAPITAL EQUIPMENT REPLACEMENT FUND (402) 2023 ADOPTED BUDGET

	Account Number	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	Budget Detail
Property Taxes			-	-		
General Property Tax	402-000-3010-000	0	0	150,000	325,000	
		0	0	150,000	325,000	
Investment Earnings						
Interest on Investments	402-000-3620-000	12,775	(2,348)	0	0	Includes Unrealized Gain/Loss on Investments
		12,775	(2,348)	0	0	
Miscellaneous						
Refunds & Reimbursements	402-000-3730-000	0	2,371	0	0	
		0	2,371	0	0	
Other Financing Sources						
Use of Fund Reserves	402-000-3900-000	0	0	0	271,750	General Fund 2022 Reserves for 2023 Purchase of Plow Truck
Sale of Fixed Assets	402-000-3910-000	15,365	140,120	0	66,964	
Transfer From Other Funds	402-000-3920-000	0	0	271,750	0	Transfer from General Fund
Bond Proceeds	402-000-3930-000	294,235	0	0	0	Certificates of Indebtedness
		309,600	140,120	271,750	338,714	
Total Revenues		322,375	140,143	421,750	663,714	

	CITY OF LINO LAKES									
Capital Equipment Rep	Capital Equipment Replacement									
Description	Object Code	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	Budget Detail				
CAPITAL OUTLAY										
POLICE EQUIPMENT	402-420-5000-000	104,902	154,719	173,040	232,830					
FIRE EQUIPMENT	402-421-5000-000	0	50,713	2,000	0					
FLEET EQUIPMENT	402-431-5000-000	261,688	263,850	97,000	429,000					
		366,590	469,282	272,040	661,830					
TOTAL CAPITAL EQUPME	ENT REPLACEMENT	366,590	469,282	272,040	661,830					

City of Lino Lakes Enterprise Fund Summary

Sewer Fund Common	Account Description	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	Increase/ Decrease
Semer Fund 1,212,1392 1,853,849 1,901,586 1,966,510 3.41% 1,701,586 1,966,510 3.41% 1,701,586	Revenue					
Semer Fund 1,212,1392 1,853,849 1,901,586 1,966,510 3.41% 1,701,586 1,966,510 3.41% 1,701,586	Water Fund	1,533,333	1,663,729	1,755,462	1,920,311	9.39%
Total 3,654,724 3,517,578 4,240,048 4,423,291 4.32% Expenditures	Sewer Fund					3.41%
Personal Services Personal Services Personal Services Water Fund 316,087 314,141 400,372 416,456 4,02% Storm Water Fund 316,087 314,141 400,372 416,456 4,02% Storm Water Fund 623,798 623,115 979,562 1,015,101 3,63% Storm Water Fund 290,276 309,271 285,000 357,000 25,26% Sewer Fund 33,244 44,591 60,000 62,000 3,33% Storm Water Fund 0 0 0 24,000 24,000 0,00% Storm Water Fund 290,413 275,508 301,997 302,177 0,06% Storm Water Fund 200,223 20,687 1,0258 664,069 (1.16%) Storm Water Fund 200,223 20,687 1,0258 564,965 588,48% Storm Water Fund 200,233,422 1,343,252 1,541,104 14,73% Storm Water Fund 616,893 625,544 783,605 0 (100,00% Storm Water Fund 512,771 556,018 574,323 0 (100,00% Storm Water Fund 127,357 322,933 407,680 980,020 140,39% Storm Water Fund 127,357 322,933 407,680 980,020 140,39% Storm Water Fund 127,357 322,933 407,680 980,020 140,39% Storm Water Fund 0 0 0 0 0,00% 300,0	Storm Water Fund	0	0	583,000		(7.98%)
Personal Services Water Fund 307,711 308,974 391,147 403,260 3.10% Sewer Fund 316,087 314,141 400,372 416,456 4,02% Storm Water Fund 0 0 188,043 195,385 3.90% Supplies 623,798 623,115 979,562 1,015,101 3.63% Water Fund 290,276 309,271 285,000 357,000 25,26% Sewer Fund 33,244 44,591 60,000 62,000 3.03% Storm Water Fund 297,177 357,005 24,000 20,005 Other Services and Charges Water Fund 290,413 275,508 301,997 302,177 0,66% Storm Water Fund 290,413 275,508 301,997 302,177 0,66% Storm Water Fund 20,223 20,687 10,258 65,495 538,48% Sewer Fund 1,047,348 1,002,735 1,094,501 1,248,109 14,03% Storm Water Fund 616,893 625,544 <td< td=""><td>Total</td><td>3,654,724</td><td>3,517,578</td><td>4,240,048</td><td>4,423,291</td><td>4.32%</td></td<>	Total	3,654,724	3,517,578	4,240,048	4,423,291	4.32%
Water Fund 307,711 308,974 391,147 403,260 3.10% Sewer Fund 316,087 314,141 400,372 416,456 4.02% Storm Water Fund 0 0 188,043 195,385 3.90% Supplies Water Fund 290,276 309,271 285,000 357,000 25,26% Sewer Fund 33,244 44,591 60,000 62,000 3.33% Storm Water Fund 297,177 357,015 306,007 316,587 3.46% Sewer Fund 290,413 275,508 301,997 302,177 0.06% Storm Water Fund 290,413 275,508 301,997 302,177 0.06% Storm Water Fund 290,413 275,508 301,997 302,177 0.06% Storm Water Fund 20,223 20,687 10,258 65,495 584,895 Sewer Fund 1,047,348 1,002,735 1,094,501 1,248,109 14,03% Storm Water Fund 61,693 625,544 783,605 <	Expenditures					
Sewer Fund 316,087 314,141 400,372 416,456 4.02% Storm Water Fund 0 0 188,043 195,385 3.99% 623,715 979,562 1,015,101 3.63% Supplies						
Storm Water Fund					•	3.10%
Supplies Supplies Water Fund 290,276 309,271 285,000 357,000 25.26% Sewer Fund 33,244 44,591 60,000 62,000 3.33% Storm Water Fund 0 0 24,000 24,000 20.05% Other Services and Charges Water Fund 297,177 357,015 306,007 316,587 3.46% Sewer Fund 290,413 275,508 301,997 302,177 0.06% Storm Water Fund 290,413 275,508 301,997 302,177 0.06% Storm Water Fund 290,413 275,508 301,997 302,177 0.06% Storm Water Fund 0 0 0 63,877 45,305 (29.07%) S87,590 632,523 671,881 664,069 (1.16%) Contractual Services Water Fund 20,223 20,687 10,258 65,495 538,48% Sewer Fund 1,047,348 1,002,735 1,094,501 1,248,109 14,039% Storm Water Fund 0 0 0 238,493 227,500 (4.61%) 1,067,572 1,023,422 1,343,252 1,541,104 14,73% Depreciation Water Fund 616,893 625,544 783,605 0 (100.00%) Sewer Fund 512,771 550,018 574,323 0 (100.00%) Storm Water Fund 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			314,141	•	•	4.02%
Supplies Water Fund 290,276 309,271 285,000 357,000 25.26% Sewer Fund 33,244 44,591 60,000 62,000 3.33% Storm Water Fund 0 0 24,000 24,000 20,005% Other Services and Charges Water Fund 297,177 357,015 306,007 316,587 3.46% Sewer Fund 290,413 275,508 301,997 302,177 0.06% Storm Water Fund 0 0 63,877 45,305 (29,07%) Contractual Services Water Fund 20,223 20,687 10,258 65,495 538.48% Sewer Fund 1,047,348 1,002,735 1,094,501 1,248,109 14,03% Storm Water Fund 0 0 238,493 227,500 (4.61%) Storm Water Fund 616,893 625,544 783,605 0 (100,00%) Sewer Fund 512,771 550,018 574,323 0 (100,00%) Storm Water Fund 0 0	Storm Water Fund					3.90%
Water Fund 290,276 309,271 285,000 357,000 25.26% Sewer Fund 33,244 44,591 60,000 62,000 0.00% Storm Water Fund 0 0 24,000 24,000 0.00% Other Services and Charges 297,177 357,015 306,007 316,587 3.46% Sewer Fund 290,413 275,508 301,997 302,177 0.06% Storm Water Fund 0 0 638,877 45,305 (29.07%) Storm Water Fund 20,223 20,687 10,258 65,495 538,48% Sewer Fund 1,047,348 1,002,735 1,094,501 1,248,109 14,03% Storm Water Fund 0 0 238,493 227,500 (4.61%) Sewer Fund 1,067,572 1,023,422 1,343,252 1,541,104 14,73% Depreciation Water Fund 616,893 625,544 783,605 0 (100,00%) Sewer Fund 512,771 550,018 574,323 0 </td <td></td> <td>623,798</td> <td>623,115</td> <td>979,562</td> <td>1,015,101</td> <td>3.63%</td>		623,798	623,115	979,562	1,015,101	3.63%
Sewer Fund 33,244 44,591 60,000 62,000 3.33% Storm Water Fund 0 0 24,000 24,000 0.00% Other Services and Charges Water Fund 297,177 357,015 306,007 316,587 3.46% Sewer Fund 290,413 275,508 301,997 302,177 0.06% Storm Water Fund 0 0 63,877 45,305 (29,07%) Storm Water Fund 20,223 20,687 10,258 65,495 538,48% Sewer Fund 1,047,348 1,002,735 1,094,501 1,248,109 14,03% Storm Water Fund 0 0 0 238,493 227,500 (4.61%) Sewer Fund 1,067,572 1,023,422 1,343,252 1,541,104 14,73% Depreciation Water Fund 616,893 625,544 783,605 0 (100,00%) Sewer Fund 512,771 550,018 574,323 0 (100,00%) Sewer Fund 0 0 <	<u>Supplies</u>					
Storm Water Fund 0 24,000 24,000 20.0% Other Services and Charges Water Fund 297,177 357,015 306,007 316,587 3.46% Sewer Fund 290,413 275,508 301,997 302,177 0.06% Storm Water Fund 0 0 63,877 45,305 (29.07%) Storm Water Fund 20,223 20,687 10,258 65,495 538,48% Sewer Fund 1,047,348 1,002,735 1,094,501 1,248,109 14.03% Storm Water Fund 0 0 0 238,493 227,500 (4.61%) Storm Water Fund 616,893 625,544 783,605 0 (100.00%) Sewer Fund 512,771 550,018 574,323 0 (100.00%) Sewer Fund 512,771 550,018 574,323 0 (100.00%) Sewer Fund 1,29,665 1,175,562 1,357,928 0 (100.00%) Sewer Fund 1 0 0 0 296,00	Water Fund	290,276	309,271		357,000	25.26%
Other Services and Charges Water Fund 297,177 357,015 306,007 316,587 3.46% Sewer Fund 290,413 275,508 301,997 302,177 0.06% Storm Water Fund 0 0 63,877 45,305 (29.07%) 587,590 632,523 671,881 664,069 (1.16%) Contractual Services Water Fund 20,223 20,687 10,258 65,495 538,48% Sewer Fund 1,047,348 1,002,735 1,094,501 1,248,109 14.03% Storm Water Fund 0 0 0 238,493 227,500 (4.61%) 1,067,572 1,023,422 1,343,252 1,541,104 14.73% Depreciation Water Fund 616,893 625,544 783,605 0 (100,00%) Sewer Fund 512,771 550,018 574,323 0 (100,00%) Storm Water Fund 127,357 322,933 407,680 980,020 140,39% Sewer Fund 0	Sewer Fund	33,244	44,591		62,000	3.33%
Other Services and Charges Water Fund 297,177 357,015 306,007 316,587 3.46% Sewer Fund 290,413 275,508 301,997 302,177 0.06% Storm Water Fund 0 0 63,877 45,305 (29.07%) Contractual Services Water Fund 20,223 20,687 10,258 65,495 538,48% Sewer Fund 1,047,348 1,002,735 1,094,501 1,248,109 14.03% Storm Water Fund 0 0 238,493 227,500 (4.61%) Storm Water Fund 616,893 625,544 783,605 0 (100.00%) Sewer Fund 512,771 550,018 574,323 0 (100.00%) Storm Water Fund 0 0 0 0 0 0 Water Fund 127,357 322,933 407,680 980,020 140.39% Sewer Fund 0 0 0 0 0 0 Storm Water Fund 0 0 <	Storm Water Fund		0	24,000	24,000	0.00%
Water Fund 297,177 357,015 306,007 316,587 3.46% Sewer Fund 290,413 275,508 301,997 302,177 0.06% Storm Water Fund 0 0 63,877 45,305 (29.07%) Contractual Services Water Fund 20,223 20,687 10,258 65,495 538,48% Sewer Fund 1,047,348 1,002,735 1,094,501 1,248,109 14.03% Storm Water Fund 0 0 238,493 227,500 (4.61%) Storm Water Fund 616,893 625,544 783,605 0 (100.00%) Sewer Fund 512,771 550,018 574,323 0 (100.00%) Storm Water Fund 0 0 0 0 0 0 Water Fund 127,357 322,933 407,680 980,020 140.39% Sewer Fund 0 0 0 0 0 0 Sewer Fund 0 0 0 0 0		323,520	353,862	369,000	443,000	20.05%
Water Fund 297,177 357,015 306,007 316,587 3.46% Sewer Fund 290,413 275,508 301,997 302,177 0.06% Storm Water Fund 0 0 63,877 45,305 (29.07%) Contractual Services Water Fund 20,223 20,687 10,258 65,495 538,48% Sewer Fund 1,047,348 1,002,735 1,094,501 1,248,109 14.03% Storm Water Fund 0 0 238,493 227,500 (4.61%) Storm Water Fund 616,893 625,544 783,605 0 (100.00%) Sewer Fund 512,771 550,018 574,323 0 (100.00%) Storm Water Fund 0 0 0 0 0 0 Water Fund 127,357 322,933 407,680 980,020 140.39% Sewer Fund 0 0 0 0 0 0 Sewer Fund 0 0 0 0 0	Other Services and Charges					
Storm Water Fund 0 0 63,877 45,305 (29.07%) Contractual Services 587,590 632,523 671,881 664,069 (1.16%) Water Fund 20,223 20,687 10,258 65,495 538,48% Sewer Fund 1,047,348 1,002,735 1,094,501 1,248,109 14.03% Storm Water Fund 0 0 0 23,493 227,500 (4.61%) Depreciation 1,067,572 1,023,422 1,343,252 1,541,104 14.73% Depreciation Water Fund 616,893 625,544 783,605 0 (100.00%) Sewer Fund 512,771 550,018 574,323 0 (100.00%) Storm Water Fund 1,129,665 1,175,562 1,357,928 0 (100.00%) Sewer Fund 127,357 322,933 407,680 980,020 140.39% Sewer Fund 0 0 0 0 0 0 0 0 0 0 0 0		297,177	357,015	306,007	316,587	3.46%
Contractual Services 587,590 632,523 671,881 664,069 (1.16%) Water Fund 20,223 20,687 10,258 65,495 538,48% Sewer Fund 1,047,348 1,002,735 1,094,501 1,248,109 14,03% Storm Water Fund 0 0 238,493 227,500 (4.61%) Depreciation Water Fund 616,893 625,544 783,605 0 (100,00%) Sewer Fund 512,771 550,018 574,323 0 (100,00%) Storm Water Fund 0 0 0 0 0 0 Other Water Fund 127,357 322,933 407,680 980,020 140,39% Sewer Fund 0 0 0 0 0 0.00% Storm Water Fund 0 0 0 0 0 0.00% Sewer Fund 0 0 0 0 0 0 0 0 0 0 0 0 0	Sewer Fund	290,413	275,508	301,997	302,177	0.06%
Contractual Services Water Fund 20,223 20,687 10,258 65,495 538.48% Sewer Fund 1,047,348 1,002,735 1,094,501 1,248,109 14.03% Storm Water Fund 0 0 238,493 227,500 (4.61%) Depreciation 1,067,572 1,023,422 1,343,252 1,541,104 14.73% Depreciation Water Fund 616,893 625,544 783,605 0 (100.00%) Sewer Fund 512,771 550,018 574,323 0 (100.00%) Storm Water Fund 0 <t< td=""><td>Storm Water Fund</td><td>0</td><td>0</td><td>63,877</td><td>45,305</td><td>(29.07%)</td></t<>	Storm Water Fund	0	0	63,877	45,305	(29.07%)
Water Fund 20,223 20,687 10,258 65,495 538.48% Sewer Fund 1,047,348 1,002,735 1,094,501 1,248,109 14.03% Storm Water Fund 0 0 238,493 227,500 (4.61%) Depreciation Water Fund 616,893 625,544 783,605 0 (100.00%) Sewer Fund 512,771 550,018 574,323 0 (100.00%) Storm Water Fund 0 0 0 0 0 0.00% Other Water Fund 127,357 322,933 407,680 980,020 140.39% Sewer Fund 0 0 0 0 0 0.00% Storm Water Fund 0 0 0 0 0.00% Storm Water Fund 0 0 0 0 0.00% Sewer Fund 0 0 1,765,015 0 (100.00%) Sewer Fund 0 0 1,765,015 0 (100.00%)		587,590	632,523	671,881	664,069	(1.16%)
Water Fund 20,223 20,687 10,258 65,495 538.48% Sewer Fund 1,047,348 1,002,735 1,094,501 1,248,109 14.03% Storm Water Fund 0 0 238,493 227,500 (4.61%) Depreciation Water Fund 616,893 625,544 783,605 0 (100.00%) Sewer Fund 512,771 550,018 574,323 0 (100.00%) Storm Water Fund 0 0 0 0 0 0.00% Other Water Fund 127,357 322,933 407,680 980,020 140.39% Sewer Fund 0 0 0 0 0 0.00% Storm Water Fund 0 0 0 0 0.00% Storm Water Fund 0 0 0 0 0.00% Sewer Fund 0 0 1,765,015 0 (100.00%) Sewer Fund 0 0 1,765,015 0 (100.00%)	Contractual Services					
Storm Water Fund 0 0 238,493 227,500 (4.61%) Depreciation 1,067,572 1,023,422 1,343,252 1,541,104 14.73% Water Fund 616,893 625,544 783,605 0 (100.00%) Sewer Fund 512,771 550,018 574,323 0 (100.00%) Storm Water Fund 0 0 0 0 0 0 0.00% Other Water Fund 127,357 322,933 407,680 980,020 140.39% 980,020 <td< td=""><td>Water Fund</td><td>20,223</td><td>20,687</td><td>10,258</td><td>65,495</td><td>538.48%</td></td<>	Water Fund	20,223	20,687	10,258	65,495	538.48%
1,067,572	Sewer Fund	1,047,348	1,002,735	1,094,501	1,248,109	14.03%
Depreciation Water Fund 616,893 625,544 783,605 0 (100.00%) Sewer Fund 512,771 550,018 574,323 0 (100.00%) Storm Water Fund 0 0 0 0 0.00% Other Water Fund 127,357 322,933 407,680 980,020 140.39% Sewer Fund 0 0 0 0 0.00% Storm Water Fund 0 0 0 0 0.00% Storm Water Fund 0 0 0 0 0.00% Water Fund 0 0 0 1,205,440 195.68% Capital Outlay Water Fund 0 0 1,765,015 0 (100.00%) Sewer Fund 0 0 0 115,015 35,000 (69.57%) Storm Water Fund 0 0 68,587 44,280 (35.44%) O 0 1,948,617 79,280 (95.93%) Total Water Expenditures 1,659,638 1	Storm Water Fund	0	0	238,493	227,500	(4.61%)
Water Fund 616,893 625,544 783,605 0 (100.00%) Sewer Fund 512,771 550,018 574,323 0 (100.00%) Storm Water Fund 0 0 0 0 0.00% Other Water Fund 127,357 322,933 407,680 980,020 140.39% Sewer Fund 0 0 0 0 225,420 0.00% Storm Water Fund 0 0 0 0 0 0.00% Capital Outlay Water Fund 0 0 1,765,015 0 (100.00%) Sewer Fund 0 0 0 15,015 35,000 (69.57%) Storm Water Fund 0 0 1,765,015 0 (100.00%) Storm Water Fund 0 0 15,015 35,000 (69.57%) Storm Water Fund 0 0 1,948,617 79,280 (95.93%) Total Water Expenditures 1,659,638 1,944,424 3,948,712 2,122,362 (46.25%)		1,067,572	1,023,422	1,343,252	1,541,104	14.73%
Water Fund 616,893 625,544 783,605 0 (100.00%) Sewer Fund 512,771 550,018 574,323 0 (100.00%) Storm Water Fund 0 0 0 0 0.00% Other Water Fund 127,357 322,933 407,680 980,020 140.39% Sewer Fund 0 0 0 0 225,420 0.00% Storm Water Fund 0 0 0 0 0 0.00% Capital Outlay Water Fund 0 0 1,765,015 0 (100.00%) Sewer Fund 0 0 0 15,015 35,000 (69.57%) Storm Water Fund 0 0 1,765,015 0 (100.00%) Storm Water Fund 0 0 15,015 35,000 (69.57%) Storm Water Fund 0 0 1,948,617 79,280 (95.93%) Total Water Expenditures 1,659,638 1,944,424 3,948,712 2,122,362 (46.25%)	Depreciation					
Sewer Fund 512,771 550,018 574,323 0 (100.00%) Storm Water Fund 0 0 0 0 0.00% Other Water Fund 127,357 322,933 407,680 980,020 140.39% Sewer Fund 0 0 0 0 225,420 0.00% Storm Water Fund 0 0 0 0 0.00% Capital Outlay Water Fund 0 0 1,765,015 0 (100.00%) Sewer Fund 0 0 0 15,659,638 1,944,424 3,948,712 2,122,362 (46.25%) Storm Water Expenditures 1,659,638 1,944,424 3,948,712 2,122,362 (46.25%) Total Water Expenditures 2,199,863 2,186,993 2,546,208 2,289,162 (10.10%) Total Storm Water Expenditures 0 0 583,000 536,470 (7.98%)		616,893	625,544	783,605	0	(100.00%)
Storm Water Fund 0 0 0 0 0.00% Other Water Fund 127,357 322,933 407,680 980,020 140.39% Sewer Fund 0 0 0 225,420 0.00% Storm Water Fund 0 0 0 0 0.00% Capital Outlay Water Fund 0 0 1,765,015 0 (100.00%) Sewer Fund 0 0 0 15,68% 0.00% 0.00% 0.00% Storm Water Fund 0 0 0 15,015 0 (100.00%) 0.00% </td <td>Sewer Fund</td> <td></td> <td></td> <td></td> <td>0</td> <td>(100.00%)</td>	Sewer Fund				0	(100.00%)
Other Water Fund 127,357 322,933 407,680 980,020 140.39% Sewer Fund 0 0 0 0 225,420 0.00% Storm Water Fund 0 0 0 0 0 0.00% Capital Outlay Water Fund 0 0 1,765,015 0 (100.00%) Sewer Fund 0 0 0 15,015 35,000 (69.57%) Storm Water Fund 0 0 68,587 44,280 (35.44%) 0 0 1,948,617 79,280 (95.93%) Total Water Expenditures 1,659,638 1,944,424 3,948,712 2,122,362 (46.25%) Total Sewer Expenditures 2,199,863 2,186,993 2,546,208 2,289,162 (10.10%) Total Storm Water Expenditures 0 0 583,000 536,470 (7.98%)	Storm Water Fund			0	0	0.00%
Water Fund 127,357 322,933 407,680 980,020 140.39% Sewer Fund 0 0 0 225,420 0.00% Storm Water Fund 0 0 0 0 0.00% 127,357 322,933 407,680 1,205,440 195.68% Capital Outlay Water Fund 0 0 1,765,015 0 (100.00%) Sewer Fund 0 0 115,015 35,000 (69.57%) Storm Water Fund 0 0 68,587 44,280 (35.44%) 0 0 1,948,617 79,280 (95.93%) Total Water Expenditures 1,659,638 1,944,424 3,948,712 2,122,362 (46.25%) Total Sewer Expenditures 2,199,863 2,186,993 2,546,208 2,289,162 (10.10%) Total Storm Water Expenditures 0 0 583,000 536,470 (7.98%)		1,129,665	1,175,562	1,357,928	0	(100.00%)
Water Fund 127,357 322,933 407,680 980,020 140.39% Sewer Fund 0 0 0 225,420 0.00% Storm Water Fund 0 0 0 0 0.00% 127,357 322,933 407,680 1,205,440 195.68% Capital Outlay Water Fund 0 0 1,765,015 0 (100.00%) Sewer Fund 0 0 115,015 35,000 (69.57%) Storm Water Fund 0 0 68,587 44,280 (35.44%) 0 0 1,948,617 79,280 (95.93%) Total Water Expenditures 1,659,638 1,944,424 3,948,712 2,122,362 (46.25%) Total Sewer Expenditures 2,199,863 2,186,993 2,546,208 2,289,162 (10.10%) Total Storm Water Expenditures 0 0 583,000 536,470 (7.98%)	Other					
Sewer Fund 0 0 0 225,420 0.00% Storm Water Fund 0 0 0 0 0.00% 127,357 322,933 407,680 1,205,440 195.68% Capital Outlay Water Fund 0 0 1,765,015 0 (100.00%) Sewer Fund 0 0 115,015 35,000 (69.57%) Storm Water Fund 0 0 68,587 44,280 (35.44%) 0 0 1,948,617 79,280 (95.93%) Total Water Expenditures 1,659,638 1,944,424 3,948,712 2,122,362 (46.25%) Total Sewer Expenditures 2,199,863 2,186,993 2,546,208 2,289,162 (10.10%) Total Storm Water Expenditures 0 0 583,000 536,470 (7.98%)	' <u></u>	127.357	322.933	407.680	980.020	140.39%
Storm Water Fund 0 0 0 0 0.00% 127,357 322,933 407,680 1,205,440 195.68% Capital Outlay 0 0 1,765,015 0 (100.00%) Sewer Fund 0 0 115,015 35,000 (69.57%) Storm Water Fund 0 0 68,587 44,280 (35.44%) 0 0 1,948,617 79,280 (95.93%) Total Water Expenditures 1,659,638 1,944,424 3,948,712 2,122,362 (46.25%) Total Sewer Expenditures 2,199,863 2,186,993 2,546,208 2,289,162 (10.10%) Total Storm Water Expenditures 0 0 583,000 536,470 (7.98%)					•	0.00%
Total Water Expenditures 1,659,638 1,944,424 3,948,712 2,122,362 (46.25%) Total Storm Water Expenditures 1,659,638 1,944,424 3,948,712 2,122,362 (46.25%) Total Storm Water Expenditures 2,199,863 2,186,993 2,546,208 2,289,162 (10.10%) Total Storm Water Expenditures 0 0 583,000 536,470 (7.98%)	Storm Water Fund				-	0.00%
Water Fund 0 0 1,765,015 0 (100.00%) Sewer Fund 0 0 115,015 35,000 (69.57%) Storm Water Fund 0 0 68,587 44,280 (35.44%) 0 0 1,948,617 79,280 (95.93%) Total Water Expenditures 1,659,638 1,944,424 3,948,712 2,122,362 (46.25%) Total Sewer Expenditures 2,199,863 2,186,993 2,546,208 2,289,162 (10.10%) Total Storm Water Expenditures 0 0 583,000 536,470 (7.98%)		127,357	322,933	407,680	1,205,440	195.68%
Water Fund 0 0 1,765,015 0 (100.00%) Sewer Fund 0 0 115,015 35,000 (69.57%) Storm Water Fund 0 0 68,587 44,280 (35.44%) 0 0 1,948,617 79,280 (95.93%) Total Water Expenditures 1,659,638 1,944,424 3,948,712 2,122,362 (46.25%) Total Sewer Expenditures 2,199,863 2,186,993 2,546,208 2,289,162 (10.10%) Total Storm Water Expenditures 0 0 583,000 536,470 (7.98%)	Capital Outlay					
Sewer Fund 0 0 115,015 35,000 (69.57%) Storm Water Fund 0 0 68,587 44,280 (35.44%) 0 0 1,948,617 79,280 (95.93%) Total Water Expenditures 1,659,638 1,944,424 3,948,712 2,122,362 (46.25%) Total Sewer Expenditures 2,199,863 2,186,993 2,546,208 2,289,162 (10.10%) Total Storm Water Expenditures 0 0 583,000 536,470 (7.98%)		0	0	1.765.015	0	(100 00%)
Storm Water Fund 0 0 68,587 44,280 (35.44%) 0 0 1,948,617 79,280 (95.93%) Total Water Expenditures 1,659,638 1,944,424 3,948,712 2,122,362 (46.25%) Total Sewer Expenditures 2,199,863 2,186,993 2,546,208 2,289,162 (10.10%) Total Storm Water Expenditures 0 0 583,000 536,470 (7.98%)						
Total Water Expenditures 1,659,638 1,944,424 3,948,712 2,122,362 (46.25%) Total Sewer Expenditures 2,199,863 2,186,993 2,546,208 2,289,162 (10.10%) Total Storm Water Expenditures 0 0 583,000 536,470 (7.98%)						
Total Sewer Expenditures 2,199,863 2,186,993 2,546,208 2,289,162 (10.10%) Total Storm Water Expenditures 0 0 583,000 536,470 (7.98%)			0			(95.93%)
Total Sewer Expenditures 2,199,863 2,186,993 2,546,208 2,289,162 (10.10%) Total Storm Water Expenditures 0 0 583,000 536,470 (7.98%)						
Total Storm Water Expenditures 0 0 583,000 536,470 (7.98%)	·					(46.25%)
						(10.10%)
Total Expenditures 3,859,501 4,131,417 7,077,920 4,947,994 (30.09%)	i otal Storm Water Expenditures	0	0	583,000	536,470	(7.98%)
	Total Expenditures	3,859,501	4,131,417	7,077,920	4,947,994	(30.09%)
Revenues over/(under) Expenditures (204,777) (613,839) (2,837,872) (524,703)	Revenues over/(under) Expenditures	(204,777)	(613,839)	(2,837,872)	(524,703)	

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 5,520 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 2020	Actual 2021	Adopted 2022	Adopted 2023
<u>Expenditures</u>				
Personal Services	307,711	308,974	391,147	403,260
Supplies	290,276	309,271	285,000	357,000
Other Services/Charges	297,177	357,015	306,007	316,587
Contractual Services	20,223	20,687	10,258	65,495
Depreciation	616,893	625,544	783,605	0
Operating Transfers	127,357	322,933	407,680	980,020
Capital Outlay	0	0	1,765,015	0
Total	1,659,638	1,944,424	3,948,712	2,122,362

	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023
Personnel Schedule				
Public Services Director	0.15	0.15	0.15	0.05
Community Dev Director	-	-	0.10	0.10
Public Services Superintendent	-	-	-	0.25
Utility Supervisor	0.50	0.50	0.50	-
General Maintenance	1.50	1.50	2.00	2.50
Administrative Assistant	0.15	0.15	0.15	0.20
Finance Director	0.08	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
Total	3.25	3.25	3.85	4.05

CITY OF LINO LAKES WATER OPERATING FUND (601) 2023 ADOPTED BUDGET

	Account Number	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	Budget Detail
Operating Revenue						
Penalties & Interest	601-000-3150-000	141	762	0	0	
Water Hook-Up Charge	601-000-3248-000	43,260	68,770	41,250	41,250	
Other Grants	601-000-3372-000	42,152	0	0	0	
Water Meter Sales	601-000-3406-000	72,825	134,559	78,260	50,000	
Irrigation Controller Sales	601-000-3407-000	0	4,750	5,000	5,000	
Interest on Investments	601-000-3620-000	100,912	(34,068)	50,000	50,000	Includes Unrealized Gain/Loss on Investments
Change in Fair Value of Investments	601-000-3621-000	48,711	0	0	0	
Miscellaneous Revenue	601-000-3714-000	982	1,698	2,500	1,800	
Refunds and Reimbursements	601-000-3730-000	0	0	0	0	
Flat Water Charge	601-000-3850-000	0	0	287,680	441,420	Quarterly Base Fee - \$5/quarter YoY Increase
Water Sales	601-000-3855-000	1,210,916	1,450,985	1,268,772	1,308,841	Volume Charges - 4.0% YoY Increase
Water Penalties	601-000-3858-000	13,435	21,766	22,000	22,000	
Sale of Capital Assets	601-000-3910-000	0	14,506	0	0	
		1,533,333	1,663,729	1,755,462	1,920,311	
Other Sources						
Use of Reserves		0	0	1,409,645	202,051	
		0	0	1,409,645	202,051	<u> </u>
Total Operating Revenue & Other So	ources	1,533,333	1,663,729	3,165,107	2,122,362	

MAINTENANCE SUPPLIES				CITY O	F LINO LA	KES	
### PARRONAL SERVICES 4191-000	WATER (601-494)	Object	Actual	Actual	Adopted	Adopted	
SALANES 4191-000 207.181 223.68 278.28 28.66 278.28 28.67 28.67 27.07 27.00 27	Description		2020	2021		2023	Budget Detail
ONDTRIBLE 4102-003 B.563 F.7287 7.200 100 [10] (Community Development Deletedor On Control of Community Development Deletedor On Control of Control	PERSONAL SERVICES						
OVERTIME 4102-000 5,509 7,267 7,000 7,000 2556 pable Works Superintendent 1	SALARIES	4101-000	207,181	223,966	276,285	285,610	
TEMPORARIES 410-000 0,746 0,291 9,900 9,900 1 9,900 1 1,765 Framer Direction (PLANES) PROGRAM 410-000 0 0 0 72 75 Framer Direction (PLANES) PROGRAM 412-000 15,406 17,128 21,521 22,321 50,76 Framer Direction (PLANES) PROGRAM 412-000 15,406 17,128 21,521 22,321 50,76 Framer Direction (PLANES) PROGRAM 200,000 1 120 0 428 140 140 140 140 140 140 140 140 140 140	OVERTIME	4102-000	8,659	7,267	7,000	7,000	
Control Cont							200/ Administrative Assistant
PERA							7.5% Finance Director
FIGAMEDICARE							12.5% Accounting Clerk II
CAMPAIR COVER							
PENDOR EXPENSE							
HEALTH NSURANCE							Temporaries: 580 hrs @ \$17/hr
LIFE AD SABILITY INSURANCE 413-000 762 816 871 905 REENIPLOYMENT INSURANCE 4141-000 4.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				. ,			Temporanes. 500 ms @ \$17/m
REEMPLOWNENT INSURANCE 4151-000 4.00 5.07 7.31 1.04.06 SUPPLIES 307,711 308,974 391,147 493,260 SUPPLIES 420-000 4.407 2.341 2.500 2.500 MINITERANCE SUPPLIES 4211-000 26.602 36.658 45,000 45,000 Green, Comparing and Canners Supplies. MAINTERANCE SUPPLIES 4211-000 72,6802 36.658 45,000 45,000 Green, Comparing and Canners Supplies. MAINTERANCE SUPPLIES 4211-000 10,000	LIFE & DISABILITY INSURANCE		762		871	905	
SUPPLIES	DENTAL INSURANCE	4134-000	1,630	1,690	2,076	2,481	
SUPPLIES OFFICE SUPPLIES 4200-000 4.407 2.341 2.500 2.500 Unity Billing Forms, Computer and General Supplies Fire Hydrach, Edward For Repairs, Register and General Supplies Fire Hydrach, Edward For Repairs, Register and General Supplies Fire Hydrach, Edward For Repairs, Register and General Supplies Fire Hydrach, Edward For Repairs, Register and Fundamy Supplies, Hydrach House, Fluiding Equipment, Gr. Valves, Hurdward for Repairs, Register and Fundamy Supplies, Hydrach House, Fluiding Equipment, Gr. Valves, Hurdward for Repairs, Register and Fire Fire Hydrach, Dehmiddings, Loade Paint and Fire Valves, Hurdward for Repairs, Register and General Supplies Valves, Hurdward for Repairs, Register for Water Sampling Valves, Hurdward for Repairs, Residence for Water Sampling Valves, Hurdward for Repairs, Register for Water Sampling Valves, Hurdward for Repairs, Residence for Water Sampling Valves, Hurdward for Repairs, Market Technology Upgrade, Fluoride, Sampling Valves, Hurdward for Repairs, Residence for Water And Technology Upg	REEMPLOYMENT INSURANCE	4141-000	0	0	0	0	
SUPPLIES 420-000	WORKER'S COMPENSATION	4151-000	4,808	5,278	7,311	10,406	
OFFICE SUPPLIES			307,711	308,974	391,147	403,260	
Fire Hydrants, Hydrant Hoses, Flushing Egyment, Gravers (Appendix Publish) Fire Hydrants, Hydrant Hoses, Flushing Egyment, Gravers (Appendix Publish) Full Hydrant Hydra							T
MAINTENANCE SUPPLIES	OFFICE SUPPLIES	4200-000	4,407	2,341	2,500	2,500	
MAINTENANCE SUPPLIES							
EVELS	MAINTENIAN OF OURSE !==	40					Supplies, Heaters, Dehumidifiers, Locate Paint and Flags,
NewReplacement Muters, NewReplacement Muters, Commercial Meters, Commercial Meters, NewReplacement Muters, Commercial Meters,							Gravel, Rock, Sand, Property Maintenance Supplies
METERS	FUELS	4212-000	10,000	10,000	10,000	12,000	New/Replacement Meters New/Replacement MXU'S Irrigation
CHEMICALS	METERS	4215-000	74,483	95,479	80,000	150,000	
CHEMICALS	IRRIGATION CONTROLLERS	4216-000	61,029	18,999	20,000	20,000	
SMALL TOOLS	CHEMICALS	4222-000	111 420	139 837	125 000	125 000	
290,276 309,271 285,000 357,000			·	· ·			
Water Main Breaks, Well Tower Maintenance, Scada Maintenance/Upyrades, Fire Hydrant Planting, RPZ Te Water Maintenance, Scada Maintenance/Upyrades, Fire Hydrant Planting, RPZ Te Water Maintenance, Scada Maintenance/Upyrades, Fire Hydrant Planting, RPZ Te Water Maintenance, Scada Maintenance/Upyrades, Fire Hydrant Planting, RPZ Te Water Maintenance, Scada Maintenance/Upyrades, Fire Hydrant Planting, RPZ Te Water Maintenance, Scada Maintenance/Upyrades, Fire Hydrant Planting, RPZ Te Water Maintenance, Scada Maintenance/Upyrades, Fire Hydrant Planting, RPZ Te Water Maintenance, Scada Maintenance,							
PROFESSIONAL SERVICES	OTHER SERVICES AND CHARGE	s	·				
PROFESSIONAL SERVICES							
MUNICIPAL ATTORNEY	PROFESSIONAL SERVICES	4300-000	147 980	183 834	100 300	100 300	
MUNICIPAL ENGINEER							outograph, 21111 appropriations
OTHER CONSULTANT							
TELEPHONE							Springbrook License Subscription - UB Module, Metro-iNet
DOSTAGE							
POSTAGE	TELEPHONE	4321-000	5,056	3,434	5,000	5,000	
PRINTING & PUBLISHING	POSTAGE	4322-000	4,859	5,706	5,500	5,500	
PAYMENT PROCESSING	TRAVEL & TUITION	4330-000		1,740	3,000	4,500	
INSURANCE			3,598	•	10,000	10,000	Consumer Confidence Reports, Mass Mailing
AUTO INSURANCE 4363-000 783 941 960 1,000 UNIFORMS 4370-000 833 744 760 900 Clothing Allowance ELECTRICITY 4381-000 76,731 100,877 90,000 90,000 Well House Lighting and Pump Usage UTILITIES (WATER/SEWER) 4382-000 6,021 5,973 15,000 15,000 Blaine, Shoreview, and Centennial Utilities - Utility Con HEAT 4383-000 2,496 1,999 5,000 5,000 Well House Heating CONTRACTUAL SERVICES CONTRACTUAL SERVICES CONTRACTED SERVICES 4410-000 19,463 19,131 9,258 64,495 and Well 5 New Roof (\$12,500) SUBSCRIPTIONS & DUES 4452-000 760 1,556 1,000 1,000 AWWA, Water Operators Licenses DEPRECIATION ASSET DEPRECIATION 4510-000 616,893 625,544 783,605 0 Annual Depreciation Expense - Water Infrastructure & 616,893 625,544 783,605 0 OTHER Flat Water Charge Transferred to Area and Unit Fund (\$441,420) Water Fund Portion of 2023 Street Reconstruction (\$26,203 Street Reconstruc							
UNIFORMS							
ELECTRICITY							
UTILITIES (WATER/SEWER)							-
HEAT							
CONTRACTUAL SERVICES							•
CONTRACTUAL SERVICES	HEAT	4303-000					Well house healing
Gopher One-Call, Monthly Lab Testing, Utility Statemer Processing, 2023 - Well House 3 Exterior Upgrades (\$ CONTRACTED SERVICES	CONTRACTUAL SERVICES		201,111	001,010	000,001	010,001	
CONTRACTED SERVICES							Gopher One-Call, Monthly Lab Testing, Utility Statement
SUBSCRIPTIONS & DUES	CONTRACTED SERVICES	4440.000	10.400	10 404	0.050	64 405	Processing, 2023 - Well House 3 Exterior Upgrades (\$40,000)
20,223 20,687 10,258 65,495							
DEPRECIATION	CODOUNT HUND & DUED	++3∠-000					ATTITUDE, Water Operators Licerises
ASSET DEPRECIATION 4510-000 616,893 625,544 783,605 0 Annual Depreciation Expense - Water Infrastructure & 616,893 625,544 783,605 0 OTHER Flat Water Charge Transferred to Area and Unit Fund (\$441,420) Water Fund Portion of 2023 Street Reconstruction (\$262,2023 Street Rehab Program (\$125,000), WTP Trunk W 2023 Street Rehab Program (\$125,000	DEPRECIATION		-0,223	20,007	13,230	55,735	
		4510-000	616.893	625.544	783.605	n	Annual Depreciation Expense - Water Infrastructure & Fouin
OTHER Flat Water Charge Transferred to Area and Unit Fund (\$441,420) Water Fund Portion of 2023 Street Reconstruction (\$2023 Street Rehab Program (\$125,000), WTP Trunk W 2023 Street Re							Truto initiadidata & Equip
Flat Water Charge Transferred to Area and Unit Fund (\$441,420)	OTHER		.,	.,	,		
2023 Street Rehab Program (\$125,000), WTP Trunk W 2023 Street Reha							
OPERATING TRANSFERS 4910-000 127,357 322,933 407,680 980,020 Upgrade (\$208,000) CAPITAL OUTLAY EQUIPMENT 5000-000 0 0 1,765,015 0 0 0 1,765,015 0							Water Fund Portion of 2023 Street Reconstruction (\$205,600),
127,357 322,933 407,680 980,020	OPERATING TRANSFERS	4910-000	127.357	322.933	407.680	980.020	
CAPITAL OUTLAY EQUIPMENT 5000-000 0 0 1,765,015 0 0 0 1,765,015 0	2.2						1-10 (**********************************
EQUIPMENT 5000-000 0 0 1,765,015 0 0 0 1,765,015 0	CAPITAL OUTLAY		,	•		,	
		5000-000					
TOTAL WATER FINIS			0	0	1,765,015	0	
IOIAL WAIER FUND 1,659,638 1,944,424 3,948,712 2,122,362	TOTAL WATER FUND		1,659,638	1,944,424	3,948,712	2,122,362	

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 5,833 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 2020	Actual 2021	Adopted 2022	Adopted 2023
<u>Expenditures</u>				
Personal Services	316,087	314,141	400,372	416,456
Supplies	33,244	44,591	60,000	62,000
Other Services/Charges	290,413	275,508	301,997	302,177
Contractual Services	1,047,348	1,002,735	1,094,501	1,248,109
Depreciation	512,771	550,018	574,323	0
Operating Transfers	0	0	0	225,420
Capital Outlay	0	0	115,015	35,000
Total	2,199,863	2,186,993	2,546,208	2,289,162

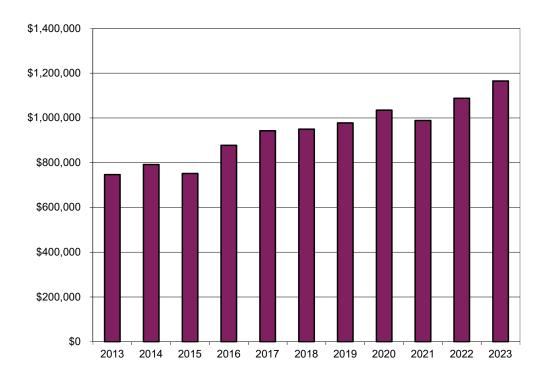
	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023
Personnel Schedule				
Public Services Director	0.15	0.15	0.15	0.05
Community Dev Director	-	-	0.10	0.10
Public Services Superintendent	-	-	-	0.25
Utility Supervisor	0.50	0.50	0.50	-
General Maintenance	1.50	1.50	2.00	2.50
Administrative Assistant	0.15	0.15	0.15	0.20
Finance Director	0.08	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
Total	3.25	3.25	3.85	4.05

CITY OF LINO LAKES SEWER OPERATING FUND (602) 2023 ADOPTED BUDGET

	Account Number	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	Budget Detail
Operating Revenue						
Current Assessments	602-000-3110-000	708	708	0	0	
Delinquent Assessments	602-000-3120-000	0	0	0	0	
Penalties & Interest	602-000-3150-000	141	762	0	0	
Sewer Hook-Up Charge	602-000-3249-000	35,187	56,597	33,000	33,000	
Interest on Investments	602-000-3620-000	157,998	(52,696)	80,000	80,000	Includes Unrealized Gain/Loss on Investments
Change in Fair Value of Investments	602-000-3621-000	76,343	0	0	0	
Refunds and Reimbursements	602-000-3730-000	0	15,276	0	0	
Sewer Sales	602-000-3856-000	1,750,010	1,793,546	1,762,586	1,827,010	2.5% YoY Increase
Sewer Penalties	602-000-3858-000	17,185	25,151	26,000	26,000	
Sale of Capital Assets	602-000-3910-000	0	14,506	0	500	
Operating Transfers	602-000-3920-000	83,821	0	0	0	
		2,121,392	1,853,849	1,901,586	1,966,510	
Other Sources						
Use of Reserves	•	0	0	70,299	322,652	
		0	0	70,299	322,652	
Total Operating Revenue & Other S	Sources	2,121,392	1,853,849	1,971,885	2,289,162	

			CITY O	F LINO LA	AKES	
SEWER (602-495)	Ohioat	Actual	Antual	Adomtod	Adamtad	
Description	Object Code	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	Budget Detail
PERSONAL SERVICES						
SALARIES	4101-000	207,180	223,966	276,285	285,610	5% Public Services Director
OVERTIME	4102-000	8,659	7,266	7,000	7,000	10% Community Development Director 25% Public Works Superintendent
ON CALL	4105-000	5,163	6,222	5,000	5,000	5 - 50% General Maintenance Workers
TEMPORARIES	4106-000	5,746	6,290	9,900	9,860	20% Administrative Assistant
WELLNESS PROGRAM	4108-000	0	0	0	72	7.5% Finance Director 12.5% Accounting Clerk II
PERA	4121-000	15,407	17,128	21,621	22,321	50% Accounting Clerk I
FICA/MEDICARE	4122-000	15,993	17,206	22,811	23,521	25% Office Specialist
ICMA EMPLOYER	4123-000	132	0	428	145	
PENSION EXPENSE	4125-000	18,808	(20,087)	0	0	Temporaries: 580 hrs @ \$17/hr
HEALTH INSURANCE	4131-000	25,742	43,199	37,844	35,939	
LIFE & DISABILITY INSURANCE	4133-000	763	817	871	905	
DENTAL INSURANCE	4134-000	1,630	1,690	2,076	2,481	
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0	
WORKER'S COMPENSATION	4151-000	10,865	10,444	16,536	23,602	
		316,087	314,141	400,372	416,456	
SUPPLIES						
OFFICE SUPPLIES	4200-000	4,231	2,243	2,500	2,500	Utility Billing Forms, Computer and General Supplies
MAINTENANCE CURRUES	4044.000	40.750	00.540	45.000	45.000	Impellers, Screens, UPS, Heaters, Batteries, Manhole Repair
MAINTENANCE SUPPLIES	4211-000	16,759	26,513	45,000		Supplies, Check Valves, Gate Valves, Road Repair Materials
FUELS	4212-000	10,000	10,000	10,000	12,000	
SMALL TOOLS	4240-000	2,254	5,835	2,500	2,500	Valve Keys, Locators, Wrenches, Plumbing Tools
OTHER SERVICES AND SHAROE	0	33,244	44,591	60,000	62,000	
OTHER SERVICES AND CHARGE	<u>s</u>					Lift Station Cleaning, Lift Station Repairs/Upgrades, Sewer Line Cleaning/Camera, Sycom, Generator
PROFESSIONAL SERVICES	4300-000	184,009	166,803	165,300	165 300	Maintenance/Inspection, Pump Repair/Service, Sewer Line Breaks, Cartegraph
MUNICIPAL ENGINEER	4304-000	23,749	23,541	25,000	25,000	Broand, Gartograph
WONTON ALL LINGUISELEN	1001 000	20,140	20,041	20,000	20,000	Springbrook License Subscription - UB Module, Metro-iNet
OTHER CONSULTANTS	4310-000	10,999	11,602	24,375	16,547	Services, Programs & Support (Includes Cisco Telephone)
TELEPHONE	4321-000	1,603	1,122	1,500	1,500	Cellular Phones, Lift Stations
POSTAGE	4322-000	4,837	5,443	5,000	5,000	Utility Billing Postage
TRAVEL & TUITION	4330-000	1,000	1,000	3,000	4,500	OSHA Compliance Safety Training
PRINTING & PUBLISHING	4340-000	0	532	500	500	
PAYMENT PROCESSING	4345-000	0	0	9,262	11,000	
INSURANCE	4360-000	15,500	17,627	17,540	22,130	
AUTO INSURANCE	4363-000	783	941	960	1,000	
UNIFORMS	4370-000	765	744	760	900	Clothing Allowance
ELECTRICITY	4381-000	31,682	32,548	32,000		Power to Run Lift Station Pumps and Controls
UTILITIES (WATER/SEWER)	4382-000	13,949	12,069	15,000	15,000	Blaine, Shoreview, and Centennial Utilities - Utility Connections
HEAT	4383-000	1,537	1,536	1,800	1,800	Natural Gas for On-site Generators
		290,413	275,508	301,997	302,177	
CONTRACTUAL SERVICES						
MCES TREATMENT CHARGES	4405-000	1,035,391	988,488	1,087,743	1,165,549	MCES Sewer Treatment Costs
CONTRACTED SERVICES	4410-000	11,333	14,123	5,758	81,560	Gopher One-Call, Utility Statement Processing, 2023 - Sanitary Sewer Lining Project
RENTED EQUIPMENT	4415-000	329	0	0	01,300	
SUBSCRIPTIONS & DUES	4452-000	295	124	1,000		Sewer Operators Licenses, APWA Membership
COBCONII FICHO & BOLO	1102 000	1,047,348	1,002,735	1,094,501	1,248,109	power operators Electroses, 7th WY Wellingsteinip
DEPRECIATION		,,	,,	,,	,,	
ASSET DEPRECIATION	4510-000	512,771	550,018	574,323	n	Annual Depreciation Expense - Sewer Infrastructure & Equip
		512,771	550,018	574,323	0	
OTHER			,	,		
OPERATING TRANSFERS	4910-000	0	0	0	225.420	Sewer Fund Portion of 2023 Street Reconstruction
		0	o o	0	225,420	
CAPITAL OUTLAY		-			.,•	
EQUIPMENT	5000-000	0	0	115,015	35,000	Lift 2 Generator Replacement \$35,000
		0	0	115,015	35,000	
					<u>-</u>	
TOTAL SEWER FUND		2,199,863	2,186,993	2,546,208	2,289,162	

City of Lino Lakes Metropolitan Council Wastewater Service Charges 2013 - 2023



<u>Year</u>	<u>Amount</u>
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
2023	1,165,549

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	Actual	Adopted	Adopted
	2020	2021	2022	2023
<u>Expenditures</u>				
Personal Services	0	0	188,043	195,385
Supplies	0	0	24,000	24,000
Other Services/Charges	0	0	63,877	45,305
Contractual Services	0	0	238,493	227,500
Depreciation	0	0	0	0
Operating Transfers	0	0	0	0
Capital Outlay	0	0	68,587	44,280
Total	0	0	583,000	536,470

	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023
Personnel Schedule				
Public Services Director	-	-	0.10	0.05
Community Dev Director	-	-	0.10	0.10
Public Services Superintendent	-	-	-	0.10
Streets Supervisor	-	-	0.30	0.30
Environmental Coordinator	-	-	0.25	0.25
General Maintenance	-	-	1.00	1.00
Total	-	-	1.75	1.80

CITY OF LINO LAKES STORM WATER OPERATING FUND (603) 2023 ADOPTED BUDGET

	Account Number	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	Budget Detail
Operating Revenue						
nterest on Investments	603-000-3620-000	0	0	0	0	Includes Unrealized Gain/Loss on Investments
Storm Water Penalties	603-000-3858-000	0	0	0	0	
Storm Water Fee	603-000-3859-000	0	0	583,000	536,470	
		0	0	583,000	536,470	
Other Sources						
Use of Reserves		0	0	0	0	
		0	0	0	0	

CITY OF LINO LAKES							
STORM WATER (603-496)							
Description	Object Code	Actual 2020	Actual 2021	Adopted 2022	Adopted 2023	Budget Detail	
PERSONAL SERVICES							
SALARIES	4101-000	0	0	136,793	150,293	5% Public Services Director	
OVERTIME	4102-000	0	0	0	0	10% Community Development Director 10% Public Works Superintendent	
ON CALL	4105-000	0	0	0	0	30% Streets Supervisor	
TEMPORARIES	4106-000	0	0	0	0	25% Environmental Coordinator	
WELLNESS PROGRAM	4108-000	0	0	0	72	1 - 100% General Maintenance Worker	
PERA	4121-000	0	0	10,259	11,272		
FICA/MEDICARE	4122-000	0	0	10,465	11,497		
ICMA EMPLOYER	4123-000	0	0	285	145		
PENSION EXPENSE	4125-000	0	0	0	0		
HEALTH INSURANCE	4131-000	0	0	20,516	7,819		
LIFE & DISABILITY INSURANCE	4133-000	0	0	417	466		
DENTAL INSURANCE	4134-000	0	0	944	1,102		
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0		
WORKER'S COMPENSATION	4151-000	0	0	8,364	12,719		
		0	0	188,043	195,385		
SUPPLIES							
OFFICE SUPPLIES	4200-000	0	0	0	0		
MAINTENANCE SUPPLIES	4211-000	0	0	17,000	17,000		
FUELS	4212-000	0	0	4,000	4,000		
SMALL TOOLS	4240-000	0	0	3,000	3,000		
		0	0	24,000	24,000		
OTHER SERVICES AND CHARGES						-	
PROFESSIONAL SERVICES	4300-000	0	0	7,000		Public Education, Consultant Services	
MUNICIPAL ENGINEER	4304-000	0	0	35,000	37,000	Retainer (\$13,734), Project Development (\$23,266)	
OTHER CONSULTANTS	4310-000	0	0	8,550		Metro-iNet Services, Programs & Support	
TELEPHONE	4321-000	0	0	350	350		
POSTAGE	4322-000	0	0	955		Annual Utility Billing Postage	
TRAVEL & TUITION	4330-000	0	0	2,500	1,700		
PRINTING & PUBLISHING	4340-000	0	0	0	0		
PAYMENT PROCESSING	4345-000	0	0	9,262	0	D 4.4	
INSURANCE	4360-000	0	0	0		Property Insurance	
AUTO INSURANCE	4363-000	0	0	260	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	45.205		
CONTRACTUAL SERVICES		U	0	63,877	45,305		
CONTINACTORL SERVICES						Sweeping/Repairs, SWMP (Ditch, Pipe, Pond) Cleaning, Annual	
CONTRACTED SERVICES	4410-000	0	0	237,993	227,000	Utility Statement Processing (\$300)	
RENTED EQUIPMENT	4415-000	0	0	0	0		
SUBSCRIPTIONS & DUES	4452-000	0	0	500	500		
		0	0	238,493	227,500		
DEPRECIATION							
ASSET DEPRECIATION	4510-000	0	0	0	0		
OTUED		0	0	0	0		
OTHER	1010 222		-	ē			
OPERATING TRANSFERS	4910-000	0	0	0	0		
CARITAL CUIT AV		0	0	0	0		
EQUIPMENT	5000-000	0	0	68,587	44 280	Capital Equipment Reserve	
E SOUTH FOR THE	3000-000	0	0	68,587	44,280	Josephin. Edgibiliotit (1000110	
				,••.	,===	-	
TOTAL SEWER FUND		0	0	583,000	536,470		