# 2021 ANNUAL BUDGET

Adopted December 14, 2020



#### **Officials**

		Term Expires
Mayor:	Rob Rafferty	12/31/2021
Council Members:	Tony Cavegn Chris Lyden Michael Ruhland Dale Stoesz	12/31/2021 12/31/2023 12/31/2023 12/31/2021
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

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Metropolitan Council Wastewater Service Charge Graph

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#### CITY OF LINO LAKES RESOLUTION NO. 20-154

#### RESOLUTION ADOPTING THE FINAL 2020 TAX LEVY, COLLECTIBLE IN 2021

WHEREAS, the City of Lino Lakes has budgeted to pay expenditures for General Fund operating costs anticipated in the year 2021, 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 2020 tax levy, collectible in 2021, 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 14, 2020.

NOW, THEREFORE BE IT RESOLVED that The City Council of The City of Lino Lakes, approves its final 2020 tax levy, collectible in 2021, upon taxable property within the City of Lino Lakes as follows:

- Total amount levied in the year 2020 to be spread for taxes due and payable in the year 2021 is \$11.141.815.
- The total amount levied above is for the following purposes:

General Operating Levy	\$9,232,367
Bonded Indebtedness	
G.O. Bond 2012A	175,896
G.O. Bond 2015A	266,923
EDA Lease/Revenue Bond 2015	316,877
G.O. Tax Abatement Refunding Bonds 2016C	313,567
G.O. Bond 2018A	483,899
Equipment Certificates 2018	106,050
Equipment Certificates 2019	140,307
Equipment Certificates 2020	105,929
Total Bonded Indebtedness:	\$1,909,448
TOTAL LEVIES	\$11,141,815

Adopted by the Council of the City of Lino Lakes this 14th day of December, 2020.

#### CITY OF LINO LAKES RESOLUTION NO. 20-155

### RESOLUTION ADOPTING THE FINAL 2021 GENERAL FUND OPERATING BUDGET

WHEREAS, pursuant to Minnesota State Statute, the Lino Lakes City Council is required to adopt a resolution setting out 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 2021:

#### 2021 FINAL GENERAL FUND BUDGET

#### REVENUES:

Property Taxes	\$9,271,367
Intergovernmental Revenue	631,523
Licenses & Permits	943,019
Charges for Services	301,059
Fines & Forfeitures	106,100
Interest on Investments	30,000
Miscellaneous	236,332
TOTAL FINAL GENERAL FUND REVENUES	\$11,519,400

#### EXPENDITURES:

Administration	\$1,487,143
Community Development	834,741
Public Safety	5,443,612
Public Services	2,752,791
Other	1,001,113
TOTAL FINAL GENERAL FUND EXPENDITURES	\$11,519,400

Adopted by the Council of the City of Lino Lakes this 14th day of December, 2020.

#### CITY OF LINO LAKES RESOLUTION NO. 20-156

#### RESOLUTION ADOPTING THE 2021 WATER AND SEWER OPERATING BUDGETS

WHEREAS, the City Council has reviewed the proposed 2021 Water and Sewer Operating Budgets during their budget work sessions, and

WHEREAS, the City Council each year adopts the Water and Sewer Operating Budget by resolution.

NOW, THEREFORE BE IT RESOLVED by The City Council of The City of Lino Lakes, that the following Water and Sewer Operating Budgets for the year 2021 are hereby adopted:

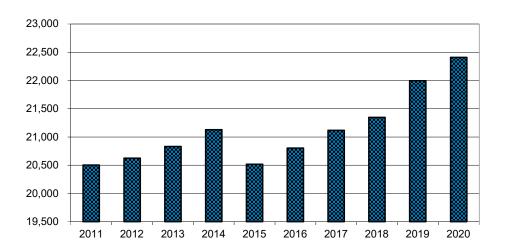
20	21 Water Operating Budget	2021 Sewer Operating Budget
Operating Revenues Transfers	\$1,241,000 -0-	\$1,835,000 -0-
Total Revenues & Transi	Fers \$1,241,000	\$1,835,000
Operating Expenses Debt Service	\$1,523,918 -0-	\$2,227,698 -0-
Total Expenses	\$1,523,918	\$2,227,698
Revenues/Transfers over Under Expenses	<u>\$ (282,918)</u>	<u>\$ (392,698)</u>
Use of Fund Surplus	\$ 282,918	\$ 392,698

Adopted by the Council of the City of Lino Lakes this 14th day of December, 2020.



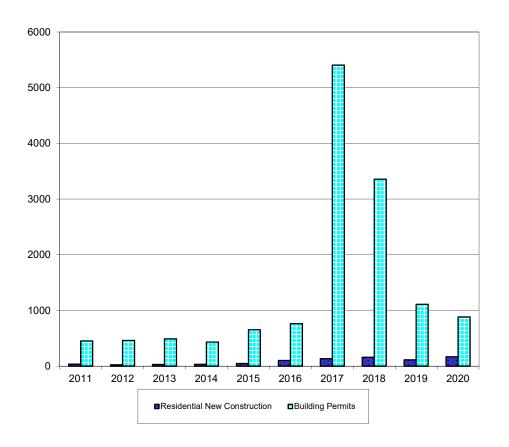
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### City of Lino Lakes Population 2011 - 2020



<u>Year</u>	<u>Population</u>	<u>Source</u>
1990	8,807	US Census
2000	16,791	US Census
2010	20,216	US Census
2011	20,505	Metropolitan Council Estimate
2012	20,625	Metropolitan Council Estimate
2013	20,833	Metropolitan Council Estimate
2014	21,129	Metropolitan Council Estimate
2015	20,519	Metropolitan Council Estimate
2016	20,803	Metropolitan Council Estimate
2017	21,117	Metropolitan Council Estimate
2018	21,347	Metropolitan Council Estimate
2019	21,995	Metropolitan Council Estimate
2020	22,410	City Estimate

### City of Lino Lakes Building Permits 2011 - 2020



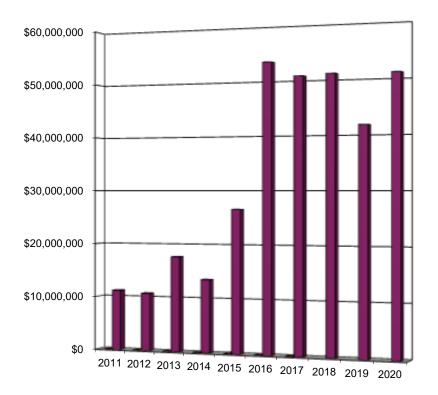
	<u>Residential</u>	
	<u>New</u>	
<u>Year</u>	<u>Construction</u>	<b>Building Permits</b>
2011	34	452
2012	25	459
2013	30	490
2014	33	431
2015	47	654
2016	100	762
2017	132	5,405 *
2018	160	3,356 **
2019	114	1,111 ***
2020	166	882

<sup>\* 4,612</sup> Roofing & Siding Permits due to storm damage

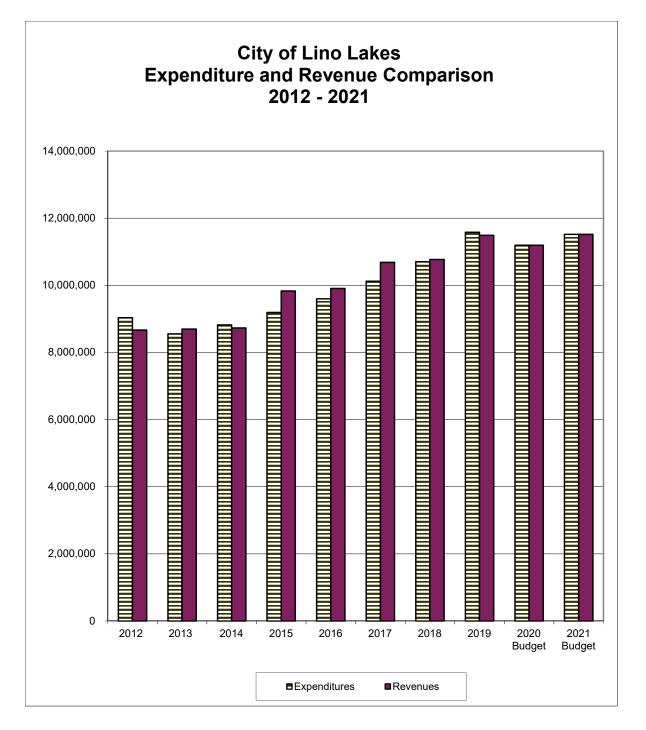
<sup>\*\* 2,453</sup> Roofing & Siding Permits due to storm damage

<sup>\*\*\* 394</sup> Roofing & Siding Permits due to storm damage

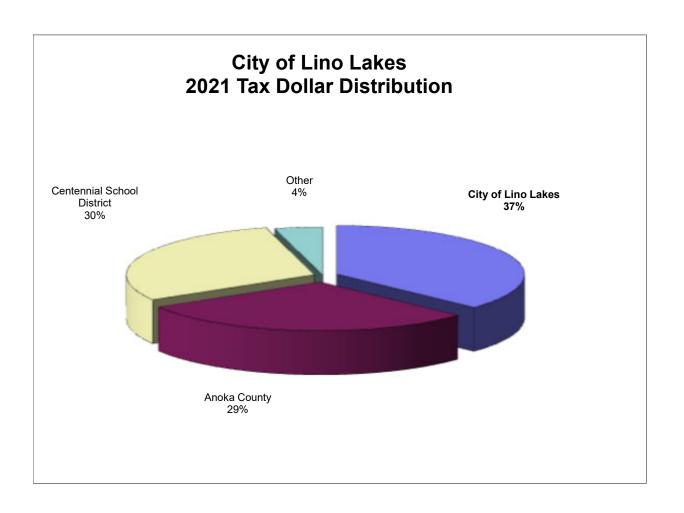
## City of Lino Lakes Building Permit Valuation 2011 - 2020



Bldg Permit <u>Valuation</u>
11,192,264
10,751,626 17,683,665
13,535,514
26,570,593
53,394,030
50,690,269
50,990,945
41,770,981
50,981,763

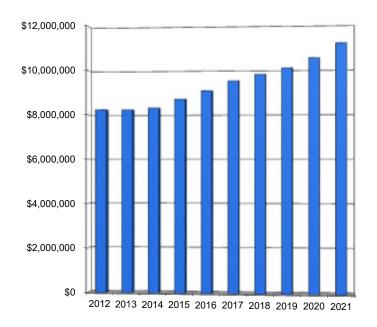


	<b>Expenditures</b>	Revenues
2012	9,036,931	8,665,568
2013	8,554,264	8,696,530
2014	8,818,141	8,728,593
2015	9,191,170	9,831,048
2016	9,595,617	9,905,395
2017	10,123,266	10,684,000
2018	10,700,854	10,770,072
2019	11,580,266	11,487,319
2020 Budget	11,195,170	11,195,170
2021 Budget	11,519,400	11,519,400



	2021
	Tax Rate
City of Lino Lakes	39.437
Anoka County	31.413
Centennial School District	31.428
Other	4.394
	106.672

#### City of Lino Lakes Total Tax Levy 2012 - 2021



	Total
<u>Year</u>	Tax Levy
2012	8,227,259
2013	8,215,628
2014	8,296,044
2015	8,686,072
2016	9,058,428
2017	9,491,855
2018	9,776,732
2019	10,055,416
2020	10,491,518
2021	11,141,815

#### City of Lino Lakes 2021 Adopted Tax Levy

			Adopted 2019	Adopted 2020	Adopted 2021	Difference 2020-2021	% Change
Operating Levy			2019	2020	2021	2020-2021	% Change
General Fund Levy	1		8,193,124	8,368,756	9,232,367	863,611	10.32%
		Total Operating Levy	8,193,124	8,368,756	9,232,367	863,611	10.32%
			-,,	-,,	-,,	,	
Debt Levies	Final Levy Year	Purpose					
Certificate of Indebtedness 2015B	2020	Fire Capital Equipment	213,119	214,216	-	(214,216)	(100.00%)
Certificate of Indebtedness 2016	2019	Police/Fleet Capital Equipment	167,559	-	-	-	***
Certificate of Indebtedness 2017	2020	Police/Fleet Capital Equipment	111,395	111,353	-	(111,353)	(100.00%)
Certificate of Indebtedness 2018	2021	Police/Fleet Capital Equipment	115,211	107,100	106,050	(1,050)	(0.98%)
Certificate of Indebtedness 2019	2022	Police/Fleet Capital Equipment	-	140,119	140,307	188	0.13%
Certificate of Indebtedness 2020	2023	Police/Fleet Capital Equipment	-	-	105,929	105,929	***
		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 (1)	2023	Station)	180,012	178,080	175,896	(2,184)	(1.23%)
G.O. Bond 2015A (1)	2030	Shenandoah Area Street Reconstruction Improv	215,972	222,692	219,227	(3,465)	(1.56%)
G.O. Bond 2015A - Abatement Portion	2026	Birch Street Sanitary Sewer Ext & Turn Lanes	54,206	48,536	47,696	(840)	(1.73%)
EDA Lease/Revenue Bond 2015	2035	Fire Station #2	315,722	317,297	316,877	(420)	(0.13%)
G.O. Tax Abatement Refunding Bond 2016C	2022	City's Participation in YMCA Project	289,097	301,571	313,567	11,996	3.98%
		West Shadow Lake Dr & LaMotte Area Street					
		Reconstruction Improv/Lake Dr Watermain/Trl					
G.O Bond 2018A	2033	Improv	200,000	481,799	483,899	2,100	0.44%
		Total Debt Levy	1,862,292	2,122,762	1,909,448	(213,314)	(10.05%)
		-	•		•	•	•
Total Levy			10,055,416	10,491,518	11,141,815	650,297	6.20%

<sup>(1)</sup> Levy Result of Voter-Approved Referendum

# CITY OF LINO LAKES 2021 Adopted Net Tax Capacity Calculation

	Actual 2019	Actual 2020	Adopted 2021
Taxable Market Value Annual % Change	2,082,803,803 6.27%	2,299,471,394 10.40%	2,456,365,382 6.82%
Total Tax Capacity Value	22,687,236	24,949,162	26,835,151
Less FD Contribution in Value	1,322,808	1,486,922	1,537,086
Less Captured Value for Tax Increment	606,568	719,368	777,720
Total Net Tax Capacity Value	20,757,860	22,683,514	24,520,345
Annual % Change	5.63%	9.28%	8.10%

#### **Net Tax Capacity Rate Calculation**

	Actual 2019	Actual 2020	Adopted 2021
Total Levy	10,055,416	10,491,518	11,141,815
Less FD Distribution	1,375,292	1,447,780	1,472,118
Total Net Levy for Tax Rate	8,680,124	9,043,738	9,669,697
Annual % Change	3.14%	4.19%	6.92%
Projected City Tax Capacity Rate	41.817%	39.870%	39.437%

# City of Lino Lakes 2021 Budget Preparation Calendar

- Jan-May City Council provides direction on budget parameters.
- June 10 Budget worksheets and calendars distributed to Directors.
- June 19 Departmental budget requests are submitted.
- June-July City Administrator and Finance Director review requests with Directors and develop proposed 2021 Budget.
- July 20 Proposed budget distributed to the City Council.
- July 27 City Council holds initial work session on 2021 Budget.
- July 27 September 28 City Council scheduled work sessions on 2021 Budget.
- September 28 City Council approves proposed 2021 Budget and Tax Levy and sets Truth in Taxation hearing dates.
- By September 30 Preliminary Tax Levy and public hearing dates are certified to Anoka County Auditor.
- October December Follow-up City Council budget work sessions.
- Mid-November County mails Truth in Taxation notices to taxpayers.
- December 14 City Council holds Public Hearing. City Council adopts final 2021 Budget and Tax Levy.
- By December 30 City certifies final 2021 Budget and Tax Levy to Anoka County Auditor.

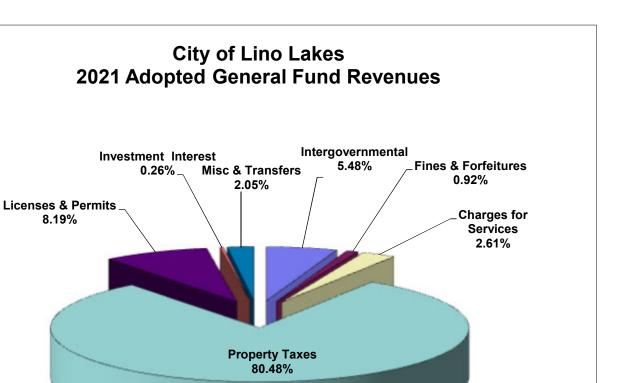
#### PERSONNEL - TOTAL

	Actual <u>2018</u>	Actual <u>2019</u>	Adopted <u>2020</u>	Adopted <u>2021</u>
ADMINISTRATION	4.000	4.000	4.000	4.000
FINANCE	3.250	3.250	3.100	3.100
ECONOMIC DEVELOPMENT	-	-	-	-
PLANNING & ZONING	1.000	1.000	1.000	1.000
COMMUNITY DEVELOPMENT	2.000	2.000	2.000	2.000
ENVIRONMENTAL	0.350	0.350	0.375	0.375
SOLID WASTE	0.300	0.300	0.250	0.250
FORESTRY	0.350	0.350	0.375	0.375
POLICE	30.550	30.550	30.550	32.550
FIRE	1.950	1.950	1.950	1.950
BUILDING INSPECTIONS	2.500	3.500	3.500	3.500
STREETS	6.650	6.650	6.650	6.250
FLEET	1.500	1.500	1.500	2.200
GOVERNMENT BUILDINGS	-	-	-	-
PARKS	5.200	5.200	5.200	4.950
RECREATION	1.350	1.350	1.350	-
TOTAL GENERAL	60.950	61.950	61.800	62.500
WATER	3.325	3.325	3.400	3.250
SEWER	3.325	3.325	3.400	3.250
GRAND TOTAL	67.600	68.600	68.600	69.000

Personnel are shown as Full Time Equivalents (FTE)

## CITY OF LINO LAKES 2021 ADOPTED GENERAL FUND REVENUE

	Actual 2018	Actual 2019	Budget 2020	Adopted 2021	Increase/ Decrease
	2010	2010	2020	2021	Dooroado
Total Property Taxes	8,147,756	8,161,217	8,407,756	9,271,367	10.27%
Total Special Assessments	329	106	0	0	***
Total Intergovernmental Revenue	651,993	623,256	616,459	631,523	2.44%
Business Licenses and Permits	163,235	145,822	144,233	143,959	(0.19%)
Non-Business Licenses and Permits	1,096,812	795,747	788,113	799,060	1.39%
Charges for Services	26,437	57,592	27,538	31,183	13.24%
Public Safety	193,672	203,891	190,800	190,800	0.00%
Municipal Fines	114,991	98,390	116,100	106,100	(8.61%)
Investments	75,880	159,482	30,000	30,000	0.00%
Administrative Charges	92,065	79,461	78,999	79,076	0.10%
Miscellaneous	206,903	1,162,354	795,172	236,332	(70.28%)
Total Revenues	10,770,072	11,487,319	11,195,170	11,519,400	2.90%



<u>Type</u>	<u>Amount</u>	<u>Percent</u>
Intergovernmental	\$631,523	5.48%
Fines & Forfeitures	106,100	0.92%
Charges for Services	301,059	2.61%
Property Taxes	9,271,367	80.48%
Licenses & Permits	943,019	8.19%
Investment Interest	30,000	0.26%
Misc & Transfers	236,332	2.05%
Total	\$11,519,400	100.00%

	Account	Actual	Actual	Budget	Adopted	
	Number	2018	2019	2020	2021	Budget Detail
Property Taxes						
General Property Tax	101-3010-000	6,996,180	7,026,344	8,368,756	9,232,367	Levy for General Operations
Delinquent taxes	101-3020-000	21,374	30,699	35,000	35,000	Prior Year(s) Delinquencies
Delinquent taxes - Tax Abatements	101-3025-000	1	9	0	0	
Manufactured Home Tax	101-3030-000	0	0	0	0	
Fiscal Disparities	101-3040-000	1,126,142	1,102,010	0	0	
Fiscal Disparities - Tax Abatements	101-3045-000	0	0	0	0	
Excess Tax Increments	101-3050-000	1,253	1	0	0	
Tax Abatements	101-3055-000	0	0	0	0	
Tax Forfeits	101-3060-000	1,357	1,509	0	0	
Penalties & Interest	101-3150-000	1,448	645	4,000	4,000	
		8,147,756	8,161,217	8,407,756	9,271,367	
Special Assessments						
Current Assessments	101-3110-000	329	106	0	0	
		329	106	0	0	
Intergovernmental Revenue						
Police Grant	101-3315-000	14,395	0	0	0	Traffic Safety Grant Funded Officer - Grant Funding Ends 9-30-18
Other Federal Revenue	101-3319-000	0	0	0	0	
Local Government Aid	101-3340-000	0	0	0	0	
Market Value Homestead Credit	101-3341-000	4,783	5,412	4,000	4,000	
Municipal State Aid	101-3345-000	261,197	255,335	255,000	270,000	For Maintenance of City-Designated State-Aid Roads
Police State Aid	101-3346-000	256,885	251,553	255,000	255,000	Aid for Police Retirement Plan and POST Training
Other State Revenue	101-3348-000	9,481	15,666	10,000	10,000	PERA Aid, Other State Grants & Aids
Fire State Aid	101-3349-000	14,409	24,272	14,000	14,000	Fire Training/Ed
Anoka County Solid Waste	101-3360-000	90,843	71,018	78,459	78,523	SCORE Grant for Recycling Efforts
Anoka County Special Detail	101-3364-000	0	0	0	0	
Liveable Communities Grant	101-3370-000	0	0	0	0	
Coop Agreement - Met Council	101-3371-000	0	0	0	0	
		651,993	623,256	616,459	631,523	

	Account Number	Actual 2018	Actual 2019	Budget 2020	Adopted 2021	Budget Detail
Business Licenses and Permits	Number	2010	2019	2020	2021	Buuget Detail
Liquor License - Bar	101-3201-000	35,100	27,750	32,000	32,000	License to Sell Liquor for On-Premises Consumption
Liquor License - Beer	101-3202-000	1.000	950	1,000	1.000	License to Sell Beer for On-Premises Consumption
Off-Sale Liquor	101-3203-000	1,667	2,000	2,000	2,000	License to Sell Packaged Liquor for Off-Premises Consumption
Sunday Liguor License	101-3204-000	1,938	1,600	1,900	1,900	License to Sell Liquor for On-Premises Consumption on Sunday
Club Liquor License	101-3205-000	300	300	300	300	
Beer Permit	101-3206-000	0	0	0	0	
Investigation Fee	101-3208-000	2,327	838	1,000	1,000	Fee to Perform Background Investigation for Liquor License Apps
Garbage Removal License	101-3209-000	1,830	1,830	1,700	1,700	Annual License to Collect Refuse in the City
Temporary Consumption Permit	101-3210-000	300	350	300	300	
Cigarette License	101-3211-000	750	700	600	600	Annual License to Sell Cigarettes in the City
Contractor's License	101-3213-000	22,905	13,310	18,052	17,103	
Rental Housing License	101-3215-000	6,457	6,532	5,781	5,906	
Kennel License	101-3218-000	0	0	0	0	
Dance	101-3219-000	35	35	35	35	
Fireworks License	101-3220-000	200	200	150	200	
Massage License	101-3222-000	1,783	1,300	1,100	1,100	
Peddlers License	101-3223-000	2,500	2,875	2,000	2,500	License for Door-to-Door Sales
Gambling Tax	101-3224-000	0	0	0	0	
Lodging Tax	101-3225-000	84,143	85,252	76,315	76,315	
		163,235	145,822	144,233	143,959	•
Non-Business Licenses and Perm	iits					
Building Permits	101-3250-000	695,633	412,691	459,364	445,221	Value-Based Fee-Covers the Cost of Inspec. & Code Compl.
Plan Inspection Fees	101-3251-000	223,917	198,309	181,682	200,873	65% of Bldg Permit Fee to Cover Cost of Plan Review
Erosion Control Permits	101-3252-000	25,730	19,040	27,200	24,800	
Plumbing Permits	101-3253-000	43,555	31,017	26,469	27,227	
Mechanical Permits	101-3254-000	63,454	70,300	56,069	58,441	
Septic Plumbing Permit	101-3255-000	5,530	5,030	5,856	5,718	
Septic System Permit	101-3256-000	7,200	6,000	6,410	6,342	
Fence Permit	101-3259-000	4,690	5,025	3,871	4,063	
Dog License	101-3260-000	1,142	1,375	1,500	1,250	
Sign Permit	101-3262-000	325	1,070	1,176	1,158	
Road Overweight Permit	101-3263-000	0	0	0	0	
Underground Utility Permit	101-3264-000	18,291	36,738	14,016	15,467	
Miscellaneous Permits	101-3266-000	7,344	9,152	4,500	8,500	
		1,096,812	795,747	788,113	799,060	

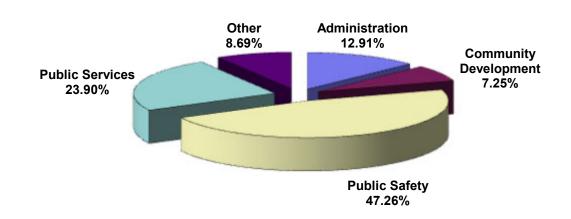
	Account Number	Actual 2018	Actual 2019	Budget 2020	Adopted 2021	Budget
Charges for Services	rumbor	2010	2010	2020		Baagot Boo
and Use Fee	101-3265-000	10,131	12,562	5,688	7,333	
Sale of Supplies	101-3404-000	39	51	100	100	
Assessment Searches	101-3405-000	3,780	3,460	3,000	3,500	
Election Filing Fees	101-3409-000	0	50	0	0	
Return Check Fee	101-3413-000	30	0	0	0	
Materials for Resale	101-3416-000	0	0	0	0	
Aerial Map Fee	101-3417-000	2,880	27,090	12,000	12,000	
Public Works Fees	101-3433-000	9,210	13,674	6,000	7,500	
Other Park Revenues	101-3470-000	368	705	750	750	
Other Recreation Fees	101-3472-000	0	0	0	0	
		26,437	57,592	27,538	31,183	
Public Safety						
Police Reports	101-3420-000	780	866	800	800	
Police Training Fees	101-3421-000	0	0	0	0	
Police Other Revenues	101-3422-000	192,892	203,025	190,000	190,000	
Common Space Revenues	101-3423-000	0	0	0	0	
		193,672	203,891	190,800	190,800	
Municipal Fines						
Fines & Forfeits	101-3510-000	114,691	97,290	115,500	105,500	
ACE Fees	101-3511-000	0	0	0	0	
Driving Diversion Program (DDP)	101-3512-000	300	1,100	600	600	
		114,991	98,390	116,100	106,100	
Investments						
Interest on Investments	101-3620-000	98,356	94,230	30,000	30,000	
Change in Fair Value of Investments	101-3621-000	(22,476)	65,252	0	0	
		75,880	159,482	30,000	30,000	
Administrative Charges						
Administrative Charge - Bonds	101-3490-000	5,000	0	0	0	
nvestment Management Charge	101-3494-000	50,000	50,000	50,000	50,000	
Administrative Charge - Escrows	101-3493-000	0	0	0	0	
Administrative Charge - TIF	101-3491-000	0	0	0	0	
Engineering/Planning Charges	101-3492-000	37,065	29,461	28,999	29,076	
		92,065	79,461	78,999	79,076	

	Account	Actual	Actual	Budget	Adopted	
	Number	2018	2019	2020	2021	Budget Detai
Miscellaneous					1	
Use of Fund Reserves	101-3900-000	0	0	200,000	21,832	
Transfer From Other Funds	101-3920-000	0	256,480	380,000	0	
Circle Pines Gas Franchise	101-3350-000	56,422	58,706	55,000	55,000	
Other Solid Waste	101-3361-000	3,389	3,837	1,500	3,000	
SAC/Surcharge Fee	101-3414-000	4,947	3,741	4,000	4,000	
Building Rentals	101-3640-000	0	0	0	0	
Gambling Ordinance Funding	101-3710-000	0	0	0	0	
Donations	101-3720-000	500	550	500	500	
Other Grants (Non-govt)	101-3725-000	0	0	0	0	
Refunds & Reimbursements	101-3730-000	32,148	731,908	42,082	35,000	
Bldg Lease Revenue	101-3740-000	105,133	107,963	110,090	115,000	
Tree Refunds - Escrows	101-3631-000	(995)	(951)	0	0	
Cable TV	101-3630-000	0	0	0	0	
Miscellaneous Revenue	101-3810-000	5,159	120	2,000	2,000	
Sale of Fixed Assets	101-3910-000	200	0	0	0	
<u>-</u>	·	206,903	1,162,354	795,172	236,332	
Total Revenues		10,770,072	11,487,319	11,195,170	11,519,400	

#### CITY OF LINO LAKES 2021 GENERAL FUND BUDGET ADOPTED EXPENDITURES

DEPT#	DESCRIPTION	Actual 2018	Actual 2019	Budget 2020	Adopted 2021	Increase/ Decrease
	ADMINISTRATION					
401	MAYOR AND COUNCIL	75,106	78,646	90,798	89,763	(1.14%)
402	ADMINISTRATION	484,222	513,626	546,293	551,835	1.01%
403	ELECTIONS	31,309	15,599	50,450	19,160	(62.02%)
404	CABLE TV	2,727	2,471	2,658	2,658	(0.00%)
405	CHARTER ADMINISTRATION	499	325	2,500	2,500	0.00%
407	FINANCE	622,904	674,407	678,590	686,227	1.13%
414	LEGAL CONSULTANTS	141,407	132,226	130,000	135,000	3.85%
717	LEGAL GONGOLIANTO	141,407	102,220	100,000	133,000	0.0070
	TOTAL ADMINISTRATION	1,358,175	1,417,300	1,501,289	1,487,143	(0.94%)
	COMMUNITY DEVELOPMENT					
415	ECONOMIC DEVELOPMENT	104,271	112,912	108,484	108,484	0.00%
416	PLANNING AND ZONING	136,816	124,094	164,555	168,048	2.12%
417	ENGINEERING	101,677	103,307	111,160	109,760	(1.26%)
418	COMMUNITY DEVELOPMENT	210,832	216,050	229,873	235,180	2.31%
461	ENVIRONMENTAL	53,508	60,147	63,259	63,341	0.13%
462	SOLID WASTE ABATEMENT	84,840	76,493	78,459	78,523	0.08%
463	FORESTRY	60,677	71,279	61,132	71,405	16.80%
		, -	, -	- , -	,	
	TOTAL COMMUNITY DEVELOPMENT	752,620	764,282	816,922	834,741	2.18%
	PUBLIC SAFETY					
420	POLICE PROTECTION	3,729,755	3,845,003	4,142,497	4,368,047	5.44%
421	FIRE PROTECTION	564,944	564,939	640,117	698,885	9.18%
422	BUILDING INSPECTIONS	286,936	321,206	352,560	376,680	6.84%
	TOTAL PUBLIC SAFETY	4,581,635	4,731,147	5,135,174	5,443,612	6.01%
	PUBLIC SERVICES					
430	STREETS	888,559	943,756	968,090	1,008,752	4.20%
431	FLEET MANAGEMENT	464,915	432,828	470,500	559,159	18.84%
432	GOVERNMENT BUILDINGS	521,535	1,436,942	477,721	494,586	3.53%
450	PARKS DEPARTMENT	619,420	743,143	646,937	690,294	6.70%
451	RECREATION	220,482	167,314	175,538	0	(100.00%)
	TOTAL PUBLIC SERVICES	2,714,912	3,723,983	2,738,786	2,752,791	0.51%
	OTHERS					
499	CONTINGENCY/TRANSFERS/OTHERS	1,293,512	943,554	1,003,000	1,001,113	(0.19%)
	TOTAL OTHERS	1,293,512	943,554	1,003,000	1,001,113	(0.19%)
	TOTAL GENERAL FUND EXPENDITURES	10,700,854	11,580,266	11,195,170	11,519,400	2.90%

#### City of Lino Lakes 2021 Adopted General Fund Expenditures



<u>Type</u>	<u>Amount</u>	<u>Percent</u>	
Administration	\$1,487,143	12.91%	
Community Development Public Safety	834,741 5,443,612	7.25% 47.26%	
Public Services	2,752,791	23.90%	
Other	1,001,113	8.69%	
Total	\$11,519,400	100.00%	

#### General Fund Overview

	2018	2019	2020	2021
	Actual	Actual	Adopted	Adopted
<u>Expenditures</u>				
Personal Services	6,949,976	7,151,305	7,605,738	7,720,968
Supplies	424,451	426,334	477,825	504,230
Other Services/Charges	1,247,067	1,275,810	1,344,407	1,443,553
Contracted Services	690,365	736,057	722,084	821,336
Capital Outlay	95,483	1,047,208	42,117	28,200
Other	1,293,512	943,554	1,003,000	1,001,113
Total	10,700,854	11,580,266	11,195,170	11,519,400

	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted
Personnel Schedule				
Administration	7.25	7.25	7.10	7.10
Community Development	6.50	7.50	7.50	7.50
Public Safety	32.50	32.50	32.50	34.50
Public Services	14.70	14.70	14.70	13.40
Total	60.95	61.95	61.80	62.50

#### 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.

	2018	2019	2020	2021
	Actual	Actual	Adopted	Adopted
<u>Expenditures</u>				
Personal Services	39,045	41,133	49,098	47,563
Supplies	0	0	0	0
Other Services/Charges	14,839	15,635	18,700	18,700
Contractual Services	21,222	21,879	23,000	23,500
Total	75,106	78,646	90,798	89,763

#### **CITY OF LINO LAKES** MAYOR AND COUNCIL (101-401) Object Actual Actual **Budget** Adopted 2019 2020 Description Code 2018 2021 **Budget Detail** PERSONAL SERVICES 100% Mayor SALARIES 4101-000 36,146 38,106 45,400 44,512 4 - 100% Councilmembers PERA 4121-000 1,799 1,876 2,270 2,226 SOCIAL SECURITY 4122-000 1,043 1,084 1,246 645 2 EDA Meetings @ \$40/mtg - \$400 LIFE INSURANCE 4133-000 0 0 0 0 WORKER'S COMPENSATION 180 4151-000 56 67 182 39,045 41,133 49,098 47,563 SUPPLIES OFFICE SUPPLIES 4200-000 0 0 0 Signature stamps, name plates, special meeting expenses 0 0 0 0 0 OTHER SERVICES AND CHARGES 120 4,000 4,000 Strategic Planning/Goal Setting Facilitator PROFESSIONAL SERVICES 4300-000 0 TRAVEL & TUITION 4330-000 462 1,435 1,500 1,500 LMC Conference, Elected Officials Conference PRINTING & PUBLISHING 4340-000 0 200 200 Meeting Notices 28 NEWSLETTER 4343-000 14,258 14,172 13,000 13,000 Spring/Summer, Fall & Winter Newsletters 14,839 15,635 18,700 18,700 CONTRACTUAL SERVICES SUBSCRIPTIONS & DUES 18,500 17,433 18,061 18,000 League of MN Cities, MN Mayors Association 4452-000 Flowers, Plaques & Awards, Employee Appreciation, Lino 4900-000 3,789 3,818 5,000 5,000 Lakes Ambassadors CITY MARKETING 21,222 21,879 23,000 23,500 TOTAL MAYOR AND COUNCIL 75,106 78,646 90,798 89,763

#### 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.

	2018	2019	2020	2021
	Actual	Actual	Adopted	Adopted
<u>Expenditures</u>				
Personal Services	455,994	475,776	509,894	506,436
Other Services/Charges	23,609	31,336	25,860	34,860
Contractual Services	4,619	6,513	10,539	10,539
Total	484,222	513,626	546,293	551,835

	2018	2019	2020	2021
	Actual	Actual	Adopted	Adopted
Personnel Schedule				
City Administrator	1.00	1.00	1.00	1.00
Human Resources Manager	1.00	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	4.00	4.00	4.00

CITY OF LINO LAKES									
ADMINISTRATION (101-402)									
Description	Object Code	Actual 2018	Actual 2019	Budget 2020	Adopted 2021	Budget Detail			
PERSONAL SERVICES									
SALARIES	4101-000	363,533	376,559	388,442	389,218	100% City Administrator			
OVERTIME	4102-000	298	0	0	0	100% Human Resource Manager 100% City Clerk			
TEMPORARIES	4106-000	8,576	13,016	16,500	16,500	100% Deputy City Clerk			
WELLNESS PROGRAM	4108-000	1,146	1,165	1,440	720	Townson Common On suctor			
PERA	4121-000	27,289	28,509	30,371	30,429	Temporaries: Scanner Operator			
SOCIAL SECURITY	4122-000	27,449	28,807	30,978	31,037				
ICMA EMPLOYER	4123-000	0	0	1,711	1,694				
HEALTH INSURANCE	4131-000	18,601	18,634	30,871	30,871				
LIFE & DISABILITY INSURANCE	4133-000	1,053	1,085	1,436	1,439				
DENTAL INSURANCE	4134-000	2,117	2,117	2,117	2,157				
VEHICLE ALLOWANCE	4135-000	3,600	3,600	3,600	0				
REEMPLOYMENT INSURANCE	4141-000	304	0	0	0				
WORKER'S COMPENSATION	4151-000	2,028	2,285	2,428	2,371				
		455,994	475,776	509,894	506,436				
OTHER SERVICES AND CHARGES	3								
	4000 000	45.004	00.040	40.000	45.000	Drug/alcohol testing, pre-employment assessments,			
PROFESSIONAL SERVICES	4300-000	15,231	23,610	12,000	15,000	training, web consulting  Labor relations, employment law, contract negotiations,			
LABOR CONSULTANTS	4310-000	1,436	1,070	3,000	9,000	arbitration			
TELEPHONE	4321-000	360	360	360	360	Cellular Telephone Reimbursement			
						LMC Conference, ICMA Conference, MAMA Meetings, MCMA Conference, MPELRA Conferences, TCHRA Conference, NPELRA Webinars, City Clerk Certification,			
TRAVEL & TUITION	4330-000	5,689	5,444	8,500	8.500	MCFOA Conference, Tuition Reimbursement			
PRINTING & PUBLISHING	4340-000	893	852	2,000		Legal publications, employment ads, etc.			
		23,609	31,336	25,860	34,860	, , , , , , , , , , , , , , , , , , , ,			
CONTRACTUAL SERVICES		•	· · · · · · · · · · · · · · · · · · ·	, -					
						Gov Office Website, American Legal Online City Code,			
CONTRACTED SERVICES	4410-000	3,436	5,284	9,039	9,039	Document Destruction, TASC, NeoGov MAMA, ICMA, MCMA, MCFOA, MPELRA, IPMA-HR,			
SUBSCRIPTIONS & DUES	4452-000	1,183	1,230	1,500	1,500	TCHRA, Chain of Lakes Rotary			
	<del>-</del>	4,619	6,513	10,539	10,539	,			
TOTAL ADMINISTRATION		484,222	513,626	546,293	551,835				

#### **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.

	2018	2019	2020	2021
	Actual	Actual	Adopted	Adopted
<u>Expenditures</u>				
Personal Services	23,855	8,879	43,250	10,160
Supplies	1,440	461	1,600	500
Other Services/Charges	281	1,518	800	2,000
Contractual Services	1,004	4,741	0	6,500
Capital Outlay	4,730	0	4,800	0
Total	31,309	15,599	50,450	19,160

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

#### **CITY OF LINO LAKES ELECTIONS AND VOTERS REGISTRATION (101-403)** Object Actual Actual Budget Adopted Description Code 2018 2019 2020 2021 **Budget Detail** PERSONAL SERVICES Primary and General Election Judges (Even Years) 10,000 23,712 8,716 43,000 SALARIES 4101-000 General Election Judges (Odd Years) PERA 4121-000 12 23 0 0 SOCIAL SECURITY 30 4122-000 50 25 100 WORKER'S COMPENSATION 130 4151-000 81 115 150 23,855 8,879 43,250 10,160 SUPPLIES OFFICE SUPPLIES 4200-000 1,440 461 1,600 500 Supplies for Elections 461 1,600 500 1,440 OTHER SERVICES AND CHARGES POSTAGE 4322-000 47 34 0 0 Mail Election Judge Material TRAVEL & TUITION 4330-000 0 58 0 0 Election Ballots (Odd years - City pays cost of municipal 2,000 election ballots) PRINTING & PUBLISHING 177 1,484 800 4340-000 281 1,518 800 2,000 CONTRACTUAL SERVICES Voting Equipment System per Anoka County Agreement, Election Polling Site Supervisor (Centennial) CONTRACTED SERVICES 4410-000 1,004 4,741 0 6,500 1,004 4,741 0 6,500 CAPITAL OUTLAY 0 **EQUIPMENT** 5000-000 4,730 0 4,800 4,730 0 4,800 0 **TOTAL ELECTIONS** 31,309 15,599 50,450 19,160

#### 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.

	2018	2019	2020	2021
	Actual	Actual	Adopted	Adopted
<u>Expenditures</u>				
Personal Services	2,727	2,471	2,658	0
Contractual Services	0	0	0	2,658
Capital Outlay	0	0	0	0
Total	2,727	2,471	2,658	2,658

CITY OF LINO LAKES								
CABLE TV (101-404)  Description	Object Code	Actual 2018	Actual 2019	Budget 2020	Adopted 2021	Budget Detail		
PERSONAL SERVICES								
TEMPORARIES	4106-000	2,425	2,219	2,462	0			
PERA	4121-000	112	77	0	0			
SOCIAL SECURITY	4122-000	186	170	188	0			
WORKER'S COMPENSATION	4151-000	5	5	7	0			
		2,727	2,471	2,658	0			
CONTRACTUAL SERVICES								
CONTRACTED SERVICES	4410-000	0	0	0	2,658	NMTV Tech (Council, P&Z, and Park Board Meetings)		
		0	0	0	2,658			
CAPITAL OUTLAY								
EQUIPMENT	5000-000	0	0	0	0			
		0	0	0	0	<u> </u>		
TOTAL CABLE TV		2,727	2,471	2,658	2,658			

### 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.

	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted
<u>Expenditures</u>				
Other Services/Charges	499	325	2,500	2,500
Total	499	325	2,500	2,500

CITY OF LINO LAKES								
CHARTER ADMINISTRATION (101-405)  Object Actual Actual Budget Adopted  Description Code 2018 2019 2020 2021 Budget Detail								
OTHER SERVICES AND SUPPLIES	Oode	2010	2013	2020	2021	Budget Betail		
PROFESSIONAL SERVICES	4300-000	426	325	1,000	1,000	Time Savers - Minutes		
PROF SERVICES - CHARTER COMM	4300-999	0	0	1,500	1,500	Charter Commission Directed Expenses		
PRINTING & PUBLISHING	4340-000	73	0	0	0			
		499	325	2,500	2,500			
TOTAL CHARTER ADMINISTRATION	I	499	325	2,500	2,500			

#### **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.

	2018	2019	2020	2021
	Actual	Actual	Adopted	Adopted
<u>Expenditures</u>				
Personal Services	336,133	350,195	330,468	319,168
Supplies	776	202	1,000	1,000
Other Services/Charges	182,542	217,010	240,955	255,759
Contractual Services	103,453	106,999	106,167	110,300
Total	622,904	674,407	678,590	686,227

	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted
Personnel Schedule				
Finance Director	1.00	1.00	0.85	0.85
Accountant	1.00	1.00	1.00	1.00
Accounting Clerk II	0.75	0.75	0.75	0.75
Office Specialist	0.50	0.50	0.50	0.50
Total	3.25	3.25	3.10	3.10

CITY OF LINO LAKES							
FINANCE (101-407) Description	Object Code	Actual 2018	Actual 2019	Budget 2020	Adopted 2021	Budget Detail	
PERSONAL SERVICES	Code	2010	2019	2020	2021	Budget Detail	
SALARIES	4101-000	262 502	272 622	249 540	244.406	85% Finance Director	
OVERTIME		262,503 0	273,623	248,510 0	244,406	100% Accountant	
	4102-000		0		0	75% Accounting Clerk II	
TEMPORARIES	4106-000	0	0 720	720	720	50% Office Specialist	
WELLNESS PROGRAM	4108-000	0			720		
PERA	4121-000	19,227	19,511	18,638	18,330		
SOCIAL SECURITY	4122-000	19,281	18,912	19,011	18,697		
ICMA EMPLOYER CONTRIBUTION	4123-000	0	0	0	0		
HEALTH INSURANCE	4131-000	31,710	33,826	39,533	32,971		
LIFE & DISABILITY INSURANCE	4133-000	822	777	934	944		
DENTAL INSURANCE	4134-000	1,191	1,114	1,641	1,672		
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0		
WORKER'S COMPENSATION	4151-000	1,399	1,712	1,481	1,428	<u> </u>	
		336,133	350,195	330,468	319,168		
SUPPLIES						Payroll & Accounts Payable Checks, W-2 Forms, 1099	
OFFICE SUPPLIES	4200-000	776	202	1,000	1,000	Forms, Other Financial Forms	
		776	202	1,000	1,000	,	
OTHER SERVICES AND CHARGES							
PROFESSIONAL SERVICES	4300-000	146	0	0	0		
AUDITOR	4308-000	14,250	13,609	14,000	15.000	General Fund portion of Independent Annual Audit	
OTHER CONSULTANTS	4310-000	160,750	196,005	218,055		Metro-iNet Services, Programs & Support (Includes Cisco Telephony), Springbrook License Subscription, EZ Office Inventory, OPG-3 CCP	
			·			MNGFOA Conference, Continuing Professional Education,	
TRAVEL & TUITION	4330-000	4,701	6,415	6,000		Other Training, Tuition Reimbursement	
PRINTING & PUBLISHING	4340-000	920	981	1,000		Publish Budget and Financial Reports	
TRUTH IN TAXATION	4342-000	1,774	0	1,900		City Share of Property Specific Notices	
		182,542	217,010	240,955	255,759		
CONTRACTUAL SERVICES						Accessing Continue Angle County Decad on New transfer	
CONTRACTED SERVICES	4410-000	102,376	105,692	105,000	109,000	Assessing Services - Anoka County - Based on Number of Parcels, Classification, and (Un)/Improved  MNGFOA Membership, GFOA Membership, Certificate of	
SUBSCRIPTIONS & DUES	4452-000	1,077	1,307	1,167	1,300	Achievement Program, MN Board of Accountancy, MNCPA Membership, MCFOA Membership	
		103,453	106,999	106,167	110,300		
TOTAL FINANCE		622,904	674,407	678,590	686,227		

# 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.

	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted
<u>Expenditures</u>				
Other Services/Charges	141,407	132,226	130,000	135,000
Total	141,407	132,226	130,000	135,000

CITY OF LINO LAKES									
LEGAL CONSULTANTS (101-414)									
Description	Object Code	Actual 2018	Actual 2019	Budget 2020	Adopted 2021	Budget Detail			
OTHER SERVICES AND CHARGI	ES					Ţ			
MUNICIPAL ATTORNEY	4301-000	46,164	18,923	25,000	30,000	Consulting Attorney to City Council & Staff			
CRIMINAL ATTORNEY	4303-000	95,243	113,304	105,000	105,000	Consulting Services for Criminal Prosecutions			
		141,407	132,226	130,000	135,000				
TOTAL LEGAL CONSULTANTS		141,407	132,226	130,000	135,000				

## 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.

	2018	2019	2020	2021
	Actual	Actual	Adopted	Adopted
<u>Expenditures</u>				
Personal Services Other Services/Charges Contractual Services	13,277	15,727	21,219	21,219
	10,363	15,502	14,040	14,040
	80,630	81,683	73,225	73,225
Total	104,271	112,912	108,484	108,484

	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted
Personnel Schedule				
Economic Dev Assistant	-	-	-	-
Total		1	-	-

The Economic Development Assistant retired in 2013. The position will remain vacant and the duties are being performed through the utilization of interns and consultants.

CITY OF LINO LAKES									
ECONOMIC DEVELOPMENT (	ECONOMIC DEVELOPMENT (101-415)								
Description	Object Code	Actual 2018	Actual 2019	Budget 2020	Adopted 2021	Budget Detail			
PERSONAL SERVICES									
SALARIES	4101-000	0	0	0	0	Temporaries: Economic Development Intern			
TEMPORARIES	4106-000	12,267	14,532	19,604	19,604	(29 hrs/wk @ \$13/hr)			
WELLNESS PROGRAM	4108-000	0	0	0	0				
PERA	4121-000	0	0	0	0				
SOCIAL SECURITY	4122-000	938	1,112	1,500	1,500				
HEALTH INSURANCE	4131-000	0	0	0	0				
LIFE INSURANCE	4133-000	0	0	0	0				
DENTAL INSURANCE	4134-000	0	0	0	0				
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0				
WORKER'S COMPENSATION	4151-000	72	83	115	115				
		13,277	15,727	21,219	21,219				
OTHER SERVICES AND CHARGES	6								
						Marketing Materials /Proposal Assistance \$2,500 BRE Program Assistance 18 hrs @ \$175/hr			
PROFESSIONAL SERVICES	4300-000	10,363	15,342	13,440	13,440	Pre Application Assistance 41 hrs @ \$170/hr			
TRAVEL & TUITION	4330-000	0	160	300	300	Econ Workshops/EDAM Annual Conference			
PRINTING & PUBLISHING	4340-000	0	0	300	300	Marketing Brochure			
		10,363	15,502	14,040	14,040				
CONTRACTUAL SERVICES									
CONTRACTED SERVICES	4410-000	0	0	0	0				
SUBSCRIPTIONS & DUES	4452-000	695	695	725	725	EDAM, Sensible Land Use Coalition, Chamber of Commerce, Memberships			
CITY MADIZETING	4000 000	70.005	00.000	70.500	70.500	Lodging Tax Remittals - Pass through to Twin Cities			
CITY MARKETING	4900-000	79,935 <b>80,630</b>	80,988 <b>81,683</b>	72,500 <b>73,225</b>		Gateway Convention and Tourism Bureau			
		00,030	01,003	13,225	73,225				
TOTAL ECONOMIC DEVELOPMEN	IT	104,271	112,912	108,484	108,484				

## 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.

	2018	2019	2020	2021
	Actual	Actual	Adopted	Adopted
<u>Expenditures</u>				
Personal Services	105,516	108,060	110,105	113,598
Supplies	30	186	200	200
Other Services/Charges	11,991	10,551	16,250	16,250
Contractual Services	19,279	5,297	38,000	38,000
Total	136,816	124,094	164,555	168,048

	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted
Personnel Schedule				
City Planner	1.00	1.00	1.00	1.00
Total	1.00	1.00	1.00	1.00

An update to the City's comprehensive plan was adopted in 2011. Due to a reduction in development activity and the completion of an Organizational Assessment, the Senior Planner position was eliminated. A City Planner position was implemented in 2013 to replace the Associate Planner.

CITY OF LINO LAKES						
PLANNING AND ZONING (10	11_416)					
Description Description	Object Code	Actual 2018	Actual 2019	Budget 2020	Adopted 2021	Budget Detail
PERSONAL SERVICES						
SALARIES	4101-000	84,030	86,130	87,945	91,014	100% Planner
OVERTIME	4102-000	0	0	0	0	
WELLNESS PROGRAM	4108-000	0	0	0	0	
PERA	4121-000	6,157	6,431	6,596	6,826	
SOCIAL SECURITY	4122-000	6,280	6,340	6,728	6,963	
HEALTH INSURANCE	4131-000	7,801	7,834	7,461	7,461	
LIFE INSURANCE	4133-000	278	284	328	338	
DENTAL INSURANCE	4134-000	529	529	529	539	
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0	
WORKER'S COMPENSATION	4151-000	441	511	518	457	
		105,516	108,060	110,105	113,598	
SUPPLIES						
OFFICE SUPPLIES	4200-000	30	186	200	200	Public/Advisory Meeting Supplies
		30	186	200	200	
OTHER SERVICES AND CHARGE	S					
PROFESSIONAL SERVICES	4300-000	5,980	3,598	7,950	7,950	Legal Assistance - Ordinance Updates; GIS Mapping Updates - FEMA/Zoning/Other
						Workshops - \$250 MnAPA Conference - \$500 P&Z Workshops (7 Members) - \$400 Misc Mileage - \$150
TRAVEL & TUITION	4330-000	361	664	1,450	•	Computer Training - \$150
STIPEND	4331-000	5,250	5,800	6,600	6,600	Commissioners - 6 @ \$75 x 12 mtgs; Chair \$100 x 12 mtgs
PRINTING & PUBLISHING	4340-000	400	489	250		Maps, Non-Chargeable Hearing Notices
		11,991	10,551	16,250	16,250	
CONTRACTUAL SERVICES						7
						Zoning Ord Updates - \$25,000 Permit Works Annual Maintenance - \$2,400 ArcView Annual Maintenance - \$500 Misc Deliveries/Other - \$400
CONTRACTED SERVICES	4410-000	18,645	4,663	37,300		Consultant Services - Small Area Plans - 60 hrs @ \$150/hr
SUBSCRIPTIONS & DUES	4452-000	634	634	700	700	APA Membership, Misc Reference Materials
		19,279	5,297	38,000	38,000	
TOTAL PLANNING AND ZONING		136,816	124,094	164,555	168,048	

# **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.

	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted
	/ total	71010101	raoptou	raoptou
<u>Expenditures</u>				
Other Services/Charges	40,194	45,112	44,500	44,500
Contractual Services	61,483	58,195	66,660	62,660
Capital Outlay	0	0	0	2,600
Total	101,677	103,307	111,160	109,760

CITY OF LINO LAKES						
ENGINEERING (101-417)						
Description	Object Code	Actual 2018	Actual 2019	Budget 2020	Adopted 2021	Budget Detail
OTHER SERVICES AND CHARGE	S					•
PROFESSIONAL SERVICES	4300-000	40,194	45,112	44,500	44,500	Traffic Counts - \$2,500 Engineering Consultant (Hourly) - \$42,000
		40,194	45,112	44,500	44,500	· · · · · · · · · · · · · · · · · · ·
CONTRACTUAL SERVICES						
						Engineering Consultant (Retainer) - \$88,800 CD (70%) - \$62,160 Sewer Utility (15%) - \$13,320
ENGINEERING CONSULTANT	4410-000	61,483	58,195	62,160	62,160	Water Utility (15%) - \$13,320
CONTRACTED SERVICES	4410-000	0	0	4,500	500	ArcView Annual Maintenance - \$500
		61,483	58,195	66,660	62,660	
CAPITAL OUTLAY						
EQUIPMENT	5000-000	0	0	0	2,600	Trimble GPS Unit
		0	0	0	2,600	
TOTAL ENGINEERING		101,677	103,307	111,160	109,760	

# 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.

	2018	2019	2020	2021
	Actual	Actual	<b>Adopted</b>	Adopted
<u>Expenditures</u>				
Personal Services	204,532	210,409	220,948	226,155
Supplies	49	0	100	100
Other Services/Charges	5,626	5,016	7,900	7,900
Contractual Services	625	625	925	1,025
Total	210,832	216,050	229,873	235,180

	2018	2019	2020	2021
	Actual	Actual	Adopted	Adopted
Personnel Schedule				
Community Dev Director	1.00	1.00	1.00	1.00
Community Dev Assistant	1.00	1.00	1.00	1.00
Total	2.00	2.00	2.00	2.00

#### **CITY OF LINO LAKES COMMUNITY DEVELOPMENT (101-418)** Object Actual Actual Budget Adopted 2020 Description Code 2018 2019 2021 **Budget Detail** PERSONAL SERVICES 100% Community Development Director SALARIES 4101-000 167.747 172,423 180.190 183.798 100% Administrative Assistant OVERTIME 4102-000 0 0 0 0 WELLNESS PROGRAM 4108-000 720 720 720 720 PERA 4121-000 12,291 12,860 13,514 13,785 SOCIAL SECURITY 13,761 14,061 4122-000 13,261 13,784 ICMA EMPLOYER CONTRIBUTION 4123-000 2,061 2,129 2,814 0 HEALTH INSURANCE 7,200 7,050 7,200 11,061 4131-000 LIFE INSURANCE 4133-000 498 508 670 683 DENTAL INSURANCE 4134-000 0 0 1,058 1,079 REEMPLOYMENT INSURANCE 4141-000 0 0 0 0 WORKER'S COMPENSATION 4151-000 754 958 998 968 204,532 210,409 220,948 226,155 SUPPLIES OFFICE SUPPLIES 4200-000 49 0 100 100 49 0 100 100 OTHER SERVICES AND CHARGES DataLink (GIS) Annual Service and Maintenance - \$5,000 4300-000 5,076 4,038 7,000 Mapping and Database Design - \$2,000 PROFESSIONAL SERVICES 7,000 551 979 900 900 Seminars, Conference, Training & Mileage TRAVEL & TUITION 4330-000 434<u>0-000</u> PRINTING & PUBLISHING 0 0 0 0 5,016 7,900 5,626 7,900 CONTRACTUAL SERVICES CONTRACTED SERVICES 4410-000 0 0 300 300 Anoka County GIS APA/AICP Membership SUBSCRIPTIONS & DUES 4452-000 625 625 625 725 625 625 925 1,025 TOTAL COMMUNITY DEVELOPMENT 210,832 216,050 229,873 235,180

### 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.

	2018	2019	2020	2021
	Actual	Actual	Adopted	Adopted
<u>Expenditures</u>				
Personal Services	47,181	52,029	51,729	51,811
Supplies	221	1,384	1,000	1,000
Other Services/Charges	5,176	5,565	9,430	9,430
Contractual Services	931	1,169	1,100	1,100
Total	53,508	60,147	63,259	63,341

	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted
Personnel Schedule				
Environmental Coordinator	0.35	0.35	0.38	0.38
Total	0.35	0.35	0.38	0.38

#### **CITY OF LINO LAKES ENVIRONMENTAL (101-461)** Object Actual Actual **Budget** Adopted Code 2018 2019 2020 2021 Description **Budget Detail** PERSONAL SERVICES 37.5% Environmental Coordinator SALARIES 4101-000 29,567 38,536 28,886 28,953 OVERTIME 500 4102-000 0 0 500 **TEMPORARIES** 4106-000 10,272 7,361 13,520 13,520 Temporaries: Summer Staff (2 staff @ 13 wks @ 40 hrs/wk WELLNESS PROGRAM 4108-000 0 0 113 0 PERA 970 2.209 4121-000 2,211 2.204 SOCIAL SECURITY 4122-000 3,168 3,086 3,282 3,287 ICMA EMPLOYER CONTRIBUTION 4123-000 144 411 0 0 HEALTH INSURANCE 4131-000 1,260 1,216 2,798 2,798 LIFE INSURANCE 4133-000 96 126 95 109 DENTAL INSURANCE 186 202 4134-000 185 198 WORKER'S COMPENSATION 4151-000 166 167 232 216 47,181 52,029 51,729 51,811 SUPPLIES OFFICE SUPPLIES 4200-000 0 0 0 0 1,384 MAINTENANCE SUPPLIES 4211-000 221 700 700 Chemicals, Seed, etc. Includes rookery supplies SMALL TOOLS 4240-000 0 0 300 300 Sprayers, Soil Probes, etc. 221 1,384 1,000 1,000 OTHER SERVICES AND CHARGES Ecologist, Hydrologist - Environmental Reviews/Research & PROFESSIONAL SERVICES 4300-000 119 145 1,000 1,000 Development; Resource Management Planning 730 Staff Cellular Telephone **TELEPHONE** 4321-000 730 714 730 Various Training Seminars, Conferences, Mileage - 1 Staff & Environmental Board, Erosion Control Cert State TRAVEL & TUITION 4330-000 627 1,406 1,100 1,100 Conference STIPEND 3,700 3,300 6,600 6,600 Commissioners - 6 @ \$75 x 12 mtgs; Chair \$100 x 12 mtgs 4331-000 **UNIFORMS** 4370-000 0 0 0 0 9,430 5,176 5,565 9,430 **CONTRACTUAL SERVICES** CONTRACTED SERVICES 4410-000 900 1,169 1,000 1,000 ArcGIS Annual Maintenance SUBSCRIPTIONS & DUES 4452-000 100 100 Professional Memberships - MECA & MSA 31 0 931 1,169 1,100 1,100 63,341 TOTAL ENVIRONMENTAL 53.508 60.147 63.259

#### 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.

	2018	2019	2020	2021
	Actual	Actual	Adopted	Adopted
<u>Expenditures</u>				
Personal Services	52,255	52,423	47,439	47,503
Supplies	1,620	1,460	1,100	1,100
Other Services/Charges	8,659	766	7,220	7,220
Contractual Services	21,687	21,844	22,700	22,700
Capital Outlay	619	0	0	0
Total	84,840	76,493	78,459	78,523

	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted
Personnel Schedule				
Environmental Coordinator	0.30	0.30	0.25	0.25
Total	0.30	0.30	0.25	0.25

#### **CITY OF LINO LAKES SOLID WASTE ABATEMENT (101-462)** Object Actual Actual **Budget** Adopted Code 2018 2019 2020 2021 **Budget Detail** Description PERSONAL SERVICES 25% Environmental Coordinator SALARIES 4101-000 25,380 32,432 19,257 19,302 OVERTIME 1,629 1,600 4102-000 1,413 1,600 Overtime: Recycle Days Equipment Operators & Staff **TEMPORARIES** 4106-000 17,543 12.236 19,604 19,604 Assistance WELLNESS PROGRAM 4108-000 97 0 Temporaries: Solid Waste Intern 1,568 PERA 4121-000 1.152 2,659 1,564 (29hrs/wk @ \$13/hr) SOCIAL SECURITY 4122-000 3,484 3,172 3,095 3,099 ICMA EMPLOYER 4123-000 123 352 0 0 HEALTH INSURANCE 4131-000 1,080 996 1,865 1,865 LIFE & DISABILITY INSURANCE 4133-000 81 81 73 93 DENTAL INSURANCE 135 157 4134-000 159 132 WORKER'S COMPENSATION 4151-000 236 217 249 237 52,423 52,255 47,439 47,503 SUPPLIES OFFICE SUPPLIES 4200-000 1,620 872 1,100 1,100 Recycling Day Supplies, Corn Roast Trash Bags MAINTENANCE SUPPLIES 4211-000 0 588 0 0 1,620 1,460 1,100 1,100 OTHER SERVICES AND CHARGES TRAVEL & TUITION 592 0 220 4330-000 220 Association of Recycling Managers Workshops PRINTING & PUBLISHING 766 7,000 4340-000 8,067 7,000 Notices for Recycling Days, Earth Day, Etc. UNIFORMS 4370-000 0 0 0 0 8,659 766 7,220 7,220 **CONTRACTUAL SERVICES** CONTRACTED SERVICES 22,700 Recycling & Earth Day Vendors & Organics Service 4410-000 21,687 21,844 22,700 21,687 21,844 22,700 22,700 **CAPITAL OUTLAY EQUIPMENT** 5000-000 619 0 0 0 619 0 0 0

84,840

76,493

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

78,523

78,459

TOTAL SOLID WASTE ABATEMENT

## **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.

	2018	2019	2020	2021
	Actual	Actual	Adopted	Adopted
<u>Expenditures</u>				
Personal Services	37,177	45,230	37,802	37,775
Supplies	2,859	1,943	2,950	3,250
Other Services/Charges	354	271	380	380
Contractual Services	20,287	23,836	20,000	30,000
Capital Outlay	0	0	0	0
Total	60,677	71,279	61,132	71,405

	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted
Personnel Schedule				
Environmental Coordinator	0.35	0.35	0.38	0.38
Total	0.35	0.35	0.38	0.38

			CITY O	F LINO L	AKES	
FORESTRY (101-463) Description	Object Code	Actual 2018	Actual 2019	Budget 2020	Adopted 2021	Budget Detail
PERSONAL SERVICES						
SALARIES	4101-000	29,610	38,536	28,886	28,953	37.5% Environmental Coordinator
OVERTIME	4102-000	0	0	0	0	
TEMPORARIES	4106-000	0	0	0	0	
WELLNESS PROGRAM	4108-000	113	0	0	0	
PERA	4121-000	2,170	970	2,166	2,171	
SOCIAL SECURITY	4122-000	2,408	2,534	2,210	2,215	
ICMA EMPLOYER	4123-000	144	411	0	0	
HEALTH INSURANCE	4131-000	1,260	1,216	2,798	2,798	
LIFE INSURANCE	4133-000	95	96	109	126	
DENTAL INSURANCE	4134-000	185	186	198	202	
WORKER'S COMPENSATION	4151-000	1,192	1,281	1,435	1,310	
		37,177	45,230	37,802	37,775	
SUPPLIES						
OFFICE SUPPLIES	4200-000	0	0	0	0	
MAINTENANCE SUPPLIES	4211-000	2,859	1,943	2,700	3,000	Fertilizers, Staking Material, EAB Chemicals - Treat 100 Ash Annually - 3 Yr Cycle
SMALL TOOLS	4240-000	0	0	250	250	
		2,859	1,943	2,950	3,250	
OTHER SERVICES AND CHARG	ES					
UNIFORMS	4370-000	354	271	380	380	
		354	271	380	380	
CONTRACTUAL SERVICES						
CONTRACTED SERVICES	4410-000	20,287	23,836	20,000	30,000	Damaged/Diseased Tree Removal/Oakwilt Control \$7,500 Emerald Ash Borer Tree Replacement Program \$15,000 Blvd Tree Replacement \$7,500
CONTRACTED SERVICES	44 10-000	20,287	23,836	20,000	30,000	μωίνα πεε περιασειπεπι φτ,ουυ
CAPITAL OUTLAY		20,207	23,030	20,000	30,000	
EQUIPMENT	5000-000	0	0	0	0	
		0	0	0	0	
TOTAL FORESTRY		60,677	71,279	61,132	71,405	

#### **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.

	2018	2019	2020	2021	
	Actual	Actual	Adopted	Adopted	
<u>Expenditures</u>					
Personal Services	3,522,834	3,639,201	3,882,523	4,099,954	
Supplies	26,195	30,709	39,125	46,630	
Other Services/Charges	121,019	117,918	142,819	166,524	
Contractual Services	42,110	39,087	45,713	51,839	
Capital Outlay	17,596	18,087	32,317	3,100	
Total	3,729,755	3,845,003	4,142,497	4,368,047	

	2018	2019	2020	2021
	Actual	Actual	Adopted	Adopted
Personnel Schedule				
Director of Public Safety	0.85	0.85	0.85	0.85
Deputy Director - Police	1.00	1.00	1.00	1.00
Captain	0.85	0.85	0.85	0.85
Sergeant	5.00	5.00	5.00	5.00
Patrol	19.00	19.00	19.00	20.00
Police Records Clerk	2.00	2.00	2.00	2.00
Community Service Officer	1.00	1.00	1.00	1.00
Administrative Assistant	0.85	0.85	0.85	0.85
Investigative Assistant	-	-	-	1.00
Total	30.55	30.55	30.55	32.55

			CITY O	F LINO LA	KES	
POLICE (101-420) Description	Object Code	Actual 2018	Actual 2019	Budget 2020	Adopted 2021	Budget Detail
PERSONAL SERVICES						
SALARIES	4101-000	2,533,419	2,585,958	2,735,974	2,905,790	85% Public Safety Director
OVERTIME	4102-000	101,991	115,647	90,000	90,000	100% Deputy Director Police 85% Public Safety Captain
TEMPORARIES	4106-000	0	0	0	0	5 - 100% Sergeants
TRAFFIC PROJECTS SALARIES	4107-000	0	0	0	0	20 - 100% Patrol Officers
WELLNESS PROGRAM	4108-000	2,671	1,672	2,772	2,052	2 - 100% Records Techs 25 FTE Community Service Officers
PERA	4121-000	390,091	428,156	479,506	504,303	85% Administrative Assistant
SOCIAL SECURITY	4122-000	48,356	49,692	53,553	59,214	100% Investigative Assistant
ICMA EMPLOYER	4123-000	8,034	10,610	12,513	1,286	Overtime: Patrol, Court, Training, Special Events, DWI
HEALTH INSURANCE	4131-000	337,120	323,377	365,702	394,586	Enforcement
LIFE & DISABILITY INSURANCE	4133-000	7,609	8,003	10,121	10,795	
DENTAL INSURANCE	4134-000	12,249	12,640	16,167	17,058	
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0	
WORKER'S COMPENSATION	4151-000	81,294	103,447	116,215	114,870	
		3,522,834	3,639,201	3,882,523	4,099,954	
SUPPLIES						
	·	·		·		Business Cards, Letterhead and Envelopes, Toner/Printer
OFFICE SUPPLIES	4200-000	5,759	6,733	8,100	8 100	Cartridges, Paper, DVD Discs, Misc Supplies, Ticketwriter Paper Rolls
OT FIGE GOT FEIEG	4200-000	0,700	0,100	0,100	0,100	Ammo, Taser Supplies, Range Supplies, Simunition, DMT
MAINTENANCE SUPPLIES	4211-000	7,287	9,169	13,100	16,450	Gas, Property Evidence Supplies
YOUTH PROGRAMS	4213-000	1,604	1,729	3,100	3 100	Supplies, Youth Safety Camp, Firearms Safety Camp, Snowmobile Safety, Explorers, Junior Citizen's Academy
TOO TITT TO GIV WIG	4210-000	1,004	1,725	0,100	0,100	Night to Unite, Volunteer Appreciation, Open House,
						Promotional Materials, Volunteer Clothing, Citizens Academy
CRIME PREVENTION/SAFETY	4214-000	6,414	3,971	7,400	7,400	Supplies and Shirts, CERT  Batteries, Tasers, Tint Meters, PBT, Computer Peripherals,
SMALL TOOLS	4240-000	5,131	9,108	7,425	11,580	
		26,195	30,709	39,125	46,630	
OTHER SERVICES AND CHARGE	S					
PROFESSIONAL SERVICES	4300-000	2,968	1,273	3,840	6,970	Critical Incident Debriefing, POST License Renewal, Employee Mental Health Program
TELEPHONE	4321-000	18,286	17,718	21,878	22,664	
POSTAGE	4322-000	804	828	1,000	1,000	, , , , , , , , , , , , , , , , , , , ,
				.,	.,,,,,,	Anoka Chief, Century Slot Program, POST Mandate, Range
TDAN/EL 9 THITION	4220 000	07.045	00.000	20.500	40.050	Fees, Conference, IACP, Instructor Training, K-9,
TRAVEL & TUITION	4330-000	27,215	26,283	32,500	43,250	Conference, EMR Training
INSURANCE	4360-000	38,457	40,574	46,581	52,818	Officers, Sergeants, Admin., Unused Uniform Allowance,
UNIFORMS	4370-000	31,641	29,410	34,600	37,402	Ballistic Vests, Replacement Uniforms, CSO
ELECTRICITY	4381-000	410	398	420	420	Emergency Siren Electricity
RESERVES	4386-000	1,239	1,434	2,000	2,000	Uniforms, Equipment, Training, Supplies
EXPLORERS	4387-000	0	0	0	0	
		121,019	117,918	142,819	166,524	
CONTRACTUAL SERVICES						
						RMS - JLEC, 800 MHz Contract, State of MN CJDN, Emergency Sirens, LEXIPOL, Target Solutions, Shredding, Otter Lake Animal Hospital, Car Washer, DETOX Dakota County, Metro Sales, Schedule Anywhere, Emergency
CONTRACTED SERVICES	4410-000	40,782	38,001	44,163	50,639	Professional Memberships & Subscriptions: IACP, MCPA,
SUBSCRIPTIONS & DUES	4452-000	1,328	1,086	1,550	1,200	AMEM, Col Rotary, Press Publications, MACIA, PLEAA, Tri- County, FBI NA, PERF
		42,110	39,087	45,713	51,839	1- //:
CAPITAL OUTLAY		-,*	,	-,	,	
EQUIPMENT	5000-000	17,596	18,087	32,317	3,100	Radar Unit
		17,596	18,087	32,317	3,100	
TOTAL POLICE DEPARTMENT		3,729,755	3,845,003	4,142,497	4,368,047	

**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.

	2018	2019	2020	2021
	Actual	Actual	Adopted	Adopted
<u>Expenditures</u>				
Personal Services	439,336	442,298	516,907	535,860
Supplies	23,212	15,503	26,200	26,900
Other Services/Charges	47,050	45,810	52,980	91,560
Contracted Services	30,332	31,564	44,030	44,565
Capital Outlay	25,014	29,764	0	0
Total	564,944	564,939	640,117	698,885

	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted
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 I	0.50	0.50	0.50	0.50
Total	1.95	1.95	1.95	1.95
Paid On Call Firefighters	24.00	24.00	24.00	24.00

			CITY OF	LINO LAP	(ES	
FIRE (101-421)						
<u> </u>	Object	Actual	Actual	Budget	Adopted	
Description	Code	2018	2019	2020	2021	Budget Detail
PERSONAL SERVICES						
SALARIES	4101-000	265,212	264,671	308,109	318,945	15% Public Safety Director
OVERTIME	4102-000	3,254	3,472	0	0	100% Deputy Director Fire 15% Public Safety Captain
FIRE STIPEND	4109-000	64,265	58,882	70,956	72,675	15% Administrative Assistant
WELLNESS PROGRAM	4108-000	108	54	108	108	50% Building/Fire Inspector
PERA	4121-000	36,698	39,360	53,927	49,870	Paid-On-Call Firefighters - Calls/Training Drills/Command Stipends
SOCIAL SECURITY	4122-000	11,801	11,741	13,424	13,796	
ICMA EMPLOYER	4123-000	241	276	0	0	Stipend: Cross-trained Fire/Rescue
HEALTH INSURANCE	4131-000	21,188	21,454	21,522	27,827	
LIFE & DISABILITY INSURANCE	4133-000	572	582	740	855	
DENTAL INSURANCE	4134-000	760	767	1,032	1,052	
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0	
WORKER'S COMPENSATION	4151-000	35,236	41,039	47,089	50,732	
		439,336	442,298	516,907	535,860	
SUPPLIES						
OFFICE SUPPLIES	4200-000	1,503	1,073	1,500	1,000	Paper, Toner/Printer Cartridges, Business Cards, Pens
MAINTENANCE SUPPLIES	4211-000	4,907	2,508	6,700	6,700	Foam, Saw Blades, Floor Dry, Batteries
YOUTH PROGRAM	4213-000	1,131	0	2,500	1,700	Safety Camp
FIRE PREVENTION	4214-000	2,472	2,890	3,000	3,000	Citizen Academy, Marketing Materials
SMALL TOOLS	4240-000	13,199	9,031	12,500	14,500	Rescue Tool Replacement, Ropes, 4 Gas Monitor, Wildland Tools, Nozzles
		23,212	15,503	26,200	26,900	
OTHER SERVICES AND CHARGE	S					
PROFESSIONAL SERVICES	4300-000	3,101	1,179	5,500	5,500	FF Certification, FF Licensure, Hepatitis Vaccination Series, Medical/Drug Exam, Employee Mental Health Program
OTHER CONSULTANTS	4310-000	0	0	0	0,000	modelan 2 ray 2 man, 2 mproyoo montar roadan rogram
TELEPHONE	4321-000	1,941	1,971	2,880		Cell Phones, Mobile Hot Spot, Cell Stipend
POSTAGE	4322-000	1,017	110	500	500	osa ratios, mozas ratiopot, osa ouponu
		,				Fire Inc., Training Supplies, Medical Training, AWAIR/OSHA Training Staff Development, Conference,
TRAVEL & TUITION	4330-000	22,727	23,813	23,000	33,050	FF1, FF2, HazMat Initial Trng
PRINTING & PUBLISHING	4340-000	500	521	500	500	Marketing Materials  New Hire Turn-out & Wildland Fire Gear, Misc Uniform
UNIFORMS	4370-000	17,764	18,216	20,600	49,000	Items, Turn-out Gear Replacement
		47,050	45,810	52,980	91,560	
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	29,187	30,081	42,650	43,485	Transunion Backgrounds, Motorola 800 MHz Contract
SUBSCRIPTIONS & DUES	4452-000	1,145	1,483	1,380		MN IAAI, Metro Fire Chiefs, Anoka Co. Fire Protection Assn, MSFCA, International Assn
		30,332	31,564	44,030	44,565	
CAPITAL OUTLAY	E000 000	05.044	00.704			
EQUIPMENT	5000-000	25,014	29,764	0	0	
		25,014	29,764	0	0	
TOTAL FIRE DEPARTMENT		564,944	564,939	640,117	698,885	

## **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.

	2018	2019	2020	2021	
	Actual	Actual	Adopted	Adopted	
<u>Expenditures</u>					
Personal Services	277,136	307,747	334,345	359,765	
Supplies	1,449	1,221	3,650	2,150	
Other Services/Charges	7,271	9,997	11,240	11,440	
Contractual Services	65	2,240	3,325	3,325	
Capital Outlay	1,014	0	0	0	
Total	286,936	321,206	352,560	376,680	

	2018	2019	2020	2021
	Actual	Actual	Adopted	Adopted
Personnel Schedule				
Building Official	1.00	1.00	1.00	1.00
Building Inspector I	-	1.00	1.00	1.00
Building Permit Tech	1.00	1.00	1.00	1.00
Bldg/Fire Inspector I	0.50	0.50	0.50	0.50
Total	2.50	3.50	3.50	3.50

#### **CITY OF LINO LAKES BUILDING INSPECTIONS (101-422)** Object Actual Actual **Budget** Adopted Code 2018 2019 2020 2021 **Budget Detail** Description PERSONAL SERVICES 100% Building Official 174,793 236,002 244,135 268,052 **SALARIES** 4101-000 100% Building Inspector OVERTIME SALARIES 500 4102-000 9,029 500 0 100% Building Permit Technician **TEMPORARIES** 9,360 50% Building/Fire Inspector 4106-000 36,983 0 9,360 WELLNESS PROGRAM 4108-000 408 420 720 720 Temporaries: Inspector (13 wks @ 24 hr/wks @ \$30/hr) PERA 17,544 18,348 20,141 4121-000 14,642 SOCIAL SECURITY 16,606 17,452 19,431 21,260 4122-000 ICMA EMPLOYER 4123-000 0 0 0 0 HEALTH INSURANCE 35,377 4131-000 22,087 33,173 37,821 LIFE & DISABILITY INSURANCE 4133-000 561 775 864 1,025 DENTAL INSURANCE 4134-000 1,058 1,103 1,852 1,887 REEMPLOYMENT INSURANCE 4141-000 0 0 0 0 WORKER'S COMPENSATION 4151-000 969 1,278 1,314 1,443 307,747 277,136 334,345 359,765 SUPPLIES Card Stock for Building Permits, Correction Notice Forms, OFFICE SUPPLIES 945 2,000 2,000 Septic System Pumping Forms, Code Books 4200-000 914 SMALL TOOLS 4240-000 504 307 1,650 150 1,449 1,221 3,650 2,150 OTHER SERVICES AND CHARGES PROFESSIONAL SERVICES 4.175 4.175 5.000 5,000 Permit Works Annual Maintenance & Assistance 4300-000 TELEPHONE 4321-000 1,761 1,996 1,800 2,000 Inspections Phone & Wi-Fi TRAVEL & TUITION 2,730 3,300 Staff Training & Mileage, SSTS Cert 575 3,300 4330-000 UNIFORMS 4370-000 760 1,096 1,140 1,140 Building Inspections Staff 11,240 7,271 9,997 11,440 CONTRACTUAL SERVICES Large Format Scanning \$500 3,000 CONTRACTED SERVICES 4410-000 0 2,240 3,000 Back-Up Inspection Services \$2,500 (33hrs @ \$75/hr) SUBSCRIPTIONS & DUES 4452-000 325 AMBO \$200, 10K Lakes Chapter \$125 65 0 325 3,325 2,240 3,325 65 CAPITAL OUTLAY **EQUIPMENT** 5000-000 1,014 0 0 0 1,014 0 0 0 TOTAL BUILDING INSPECTIONS 286,936 321,206 352,560 376,680

#### Streets

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

	2018	2019	2020	2021
	Actual	Actual	Adopted	Adopted
<u>Expenditures</u>				
Personal Services	606,652	633,021	632,990	626,152
Supplies	115,211	114,226	140,000	151,000
Other Services/Charges	85,328	80,955	110,600	110,600
Contractual Services	81,368	106,711	84,500	103,500
Capital Outlay	0	8,843	0	17,500
Total	888,559	943,756	968,090	1,008,752

	2018	2019	2020	2021	
	Actual	Actual	Adopted	Adopted	
Personnel Schedule					
Public Services Director	-	-	-	0.25	
Supervisor	1.00	1.00	1.00	1.00	
General Maintenance	5.50	5.50	5.50	5.00	
PT Office Specialist	0.15	0.15	0.15	-	
Total	6.65	6.65	6.65	6.25	

			CITY OF L	INO LAKI	ES	
STREETS (101-430)	Object	Actual	Actual	Budget	Adopted	
Description	Code	2018	2019	2020	2021	Budget Detail
PERSONAL SERVICES						25% Public Services Director
SALARIES	4101-000	408,253	418,588	425,969	431,085	100% Streets Supervisor
OVERTIME ON CALL/PAGER	4102-000 4105-000	15,224	18,099	14,000 4,801	14,000	5 - 100% General Maintenance Workers
TEMPORARIES	4106-000	3,615 25,734	5,180 26,548	26,000	4,996 26,000	Overtime: Snowplowing, Street Repairs, Unforeseen
WELLNESS PROGRAM	4108-000	25,734	20,546	20,000	20,000	Emergencies
PERA	4121-000	31,334	33,547	33,358	33,756	Temporaries: Seasonal Summer Maintenance Workers
SOCIAL SECURITY	4122-000	32,875	34,579	36,014	36,420	Streets - 2 staff @ 500 hrs @ \$13/hr
ICMA EMPLOYER CONTRIBUTION	4123-000	1,746	1,794	1,838	491	Streets - 1 staff @ 200 hrs @ \$13/hr
HEALTH INSURANCE	4131-000	53,585	53,451	51,442	41,097	Stormwater - 2 staff @ 400 hrs @ \$13/hr
LIFE & DISABILITY INSURANCE	4133-000	1,396	1,428	1,633	1,660	
DENTAL INSURANCE	4134-000	3,005	2,994	3,519	3,370	
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0	
WORKER'S COMPENSATION	4151-000	29,884	36,812	34,416	33,277	
		606,652	633,021	632,990	626,152	
SUPPLIES						Boulevard & Median Maintenance Materials: Geo-fabric,
MAINTENANCE SUPPLIES	4211-000	0.524	6,462	12,000	22,000	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 Equipment Electrical Cords, Batteries, Rope, Tape, Cable, Glue, Paints & Solvents, Plumbing Supplies, Fittings, 2021 Mulch and Plantings in Town Ctr Pkwy Medians (\$5,000), Mulch for Medians along Lake Drive (\$6,000)
SHOP PARTS	4211-000	9,534 0	0,462	12,000	23,000	Dive (\$6,000)
STREET SIGNS  PATCHING MATERIALS	4223-000	13,094 32,712	8,346 45,484	12,000 50,000	12,000 50,000	Hot Asphalt, Cold Asphalt (i.e. UPM Bagged and Bulk), Asphalt Emulsion (tack), Crackfill Material, Detackifier (for Crackfill 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 the use of Salt (Brine or Solid) for Snow and Ice
SALT/SAND	4228-000	52,669	41,856	55,000	55,000	Management.  Class V, Sand (not for Winter Operations), Rock, Chip
ODANIEL AND MICOELL ANEQUIO	1000 000	0.057	44.040	7.000	7.000	Rock, Rip-rap, Topsoil, Compost, Mulch, and Woodchips.
GRAVEL AND MISCELLANEOUS SMALL TOOLS	4229-000 4240-000	3,857 3,345 115,211	236 114,226	4,000 140,000		Plastic, Metal, or Concrete Pipes and Culverts. Rakes, Snow Shovels, Flat Shovels, Spades, Loots, Sprayers, Pitch Forks, Push Brooms, Hand Tools, Power Tools, Tool Boxes & Containers, Jacks, Trailer Jacks, Winches, Chains/Binders, Ratchet Straps, Ladders, Chainsaws, Chainsaw Sharpeners, Weed Whips, manual/electric/gas engine pumps, locks.
OTHER SERVICES AND CHARGES		110,211	114,220	140,000	131,000	
						Consulting, Engineering, Hazardous Waste Recycling,
PROFESSIONAL SERVICES	4300-000	2,864	357	12,000	12,000	Cartegraph
TELEPHONE TRAVEL & TUITION	4321-000	610	635	1,000	1,000	Chaff Tarining O Miles as
TRAVEL & TUITION	4330-000	1,465	2,115	2,000	2,000	Staff Training & Mileage
UNIFORMS	4370-000	2,583	2,434	2,600	2,600 93,000	Electricity & Repair of City-Owned Street Lights
STREET LIGHTS	4385-000	77,806 <b>85,328</b>	75,414 <b>80,955</b>	93,000 <b>110,600</b>	110,600	Lieotholy α repair of Oily-Owned Street Lights
CONTRACTUAL SERVICES		30,320	30,333	. 10,000	. 10,000	
CONTRACTED SERVICES	4410-000	77,807	93,715	80,000	99.000	Patching/Spray Patching, Catch Basin Repairs, Curb Repairs & Replacements, Dead Deer Removal, Signal Maintenance, Weed Control Medians, 2021 - Replace Rice Lake Estates Street Lights (\$19,000)
						Traffic Control Sign Rental, Crack Fill Kettle, Rented
RENTED EQUIPMENT	4415-000 T 4424-000	0	3,710	1,000	1,000	Skidsteer/Toolcat Attachments, Tools, Vehicles, Equipment.
CONTRACTED STORM SYSTEM MAIN	T 4421-000	0	0	0	0	Professional Memberships & Journals (incl State/County
SUBSCRIPTIONS & DUES	4452-000	3,561	9,286	3,500	3,500	
		81,368	106,711	84,500	103,500	
CAPITAL OUTLAY EQUIPMENT	5000-000	0	8,843 <b>8,843</b>	0	17,500 <b>17,500</b>	Trailer Mounted Message Sign
TOTAL STREETS		888,559	943,756	968,090	1,008,752	

## Fleet Management

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

	2018	2019	2020	2021
	Actual	Actual	Adopted	Adopted
<u>Expenditures</u>				
Personal Services	129,040	132,371	131,227	218,294
Supplies	189,425	165,017	183,000	183,000
Other Services/Charges	74,663	94,997	84,273	85,865
Contractual Services	68,288	35,958	67,000	67,000
Capital Outlay	3,500	4,485	5,000	5,000
Total	464,915	432,828	470,500	559,159

	2018	2019	2020	2021
	Actual	Actual	Adopted	Adopted
Personnel Schedule				
Public Services Director	-	-	-	0.20
Mechanic	1.00	1.00	1.00	1.00
General Maintenance	0.50	0.50	0.50	1.00
Total	1.50	1.50	1.50	2.20

#### **CITY OF LINO LAKES** FLEET MANAGEMENT (101-431) Actual Actual **Budget** Adopted Object Description Code 2018 2019 2020 2021 **Budget Detail** PERSONAL SERVICES 20% Public Services Director SALARIES 4101-000 91.192 93,392 94,512 158,082 100% Mechanic OVERTIME 4102-000 4,430 4,549 2,000 2,000 100% General Maintenance Worker/Mechanic **TEMPORARIES** 4106-000 0 0 0 0 Overtime: Emergency Repairs, Snowplowing WELLNESS PROGRAM 0 0 4108-000 0 0 PERA 4121-000 6,976 7,334 7,238 12,006 SOCIAL SECURITY 4122-000 6,721 6,875 7,383 12,246 ICMA EMPLOYER CONTRIBUTION 4123-000 0 393 0 0 HEALTH INSURANCE 15,866 26,913 4131-000 15,792 15,566 LIFE & DISABILITY INSURANCE 364 622 4133-000 312 319 DENTAL INSURANCE 794 794 794 1,186 4134-000 REEMPLOYMENT INSURANCE 0 4141-000 0 0 0 WORKER'S COMPENSATION 4151-000 2,822 3,241 3,370 4,846 129,040 132,371 131,227 218,294 SUPPLIES Shop Supplies (Brake Clean, Windex, Paper Towels, Spray MAINTENANCE SUPPLIES 4211-000 582 2,394 1,000 1,000 Bottles, Penetrating Oils, WD40) Gasoline & Diesel for all City Vehicles (Includes Police/Fire **FUELS** 110,000 4212-000 116,889 109,556 110,000 & Equipment) All Replacement Parts to Repair Vehicles, All Maintenance Parts (Including Filters, Bulk Lubricants, Engine Oils, ATF's, Gear Lubes, Coolants, etc.) SHOP PARTS 4221-000 63,969 46,410 65,000 65,000 New and/or Replacement Tools for the Shop (Hand tools, SMALL TOOLS 4240-000 7,985 6,657 7,000 7,000 Battery Powered Tools, Specialty Tools, etc.) 183,000 189,425 165,017 183,000 OTHER SERVICES AND CHARGES Annual DOT Inspections, Annual Boom/Hoist Inspections, Alignments, Repairs, Cartegraph 55,064 44,000 PROFESSIONAL SERVICES 4300-000 38,088 Training & Testing to Maintain Required Licenses and Certificates (ASE Certification & Testing, Automotive 500 TRAVEL & TUITION 4330-000 0 30 500 Training Classes or Seminars) PRINTING & PUBLISHING 4340-000 0 0 0 0 INSURANCE 4360-000 0 0 0 0 40,795 AUTO INSURANCE 36,007 39,340 39,203 Insurance for Entire Fleet, Including Police & Fire 4363-000 **UNIFORMS** 4370-000 568 563 570 570 85,865 74,663 94,997 84,273 CONTRACTUAL SERVICES CONTRACTED SERVICES 4410-000 28,333 61,000 61,000 Maintain, Repair, and Certify Fire Equipment 57,688 Fleet Mgmt Update, ALLData Online Repair Manual SUBSCRIPTIONS AND DUES 4452-000 10.600 7.625 6.000 6.000 Subscription 68,288 67,000 35,958 67,000 CAPITAL OUTLAY 5,000 Skid Steer Buyback Program **EQUIPMENT** 5000-000 3,500 4,485 5,000 3,500 4,485 5,000 5,000 TOTAL FLEET MANAGEMENT 464,915 432,828 470,500 559,159

## Government Buildings

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

	2018	2019	2020	2021
	Actual	Actual	Adopted	Adopted
<u>Expenditures</u>				
Personal Services	1,165	2,374	2,511	2,511
Supplies	40,088	35,284	42,400	42,400
Other Services/Charges	370,052	354,684	361,610	378,475
Contractual Services	67,221	75,287	71,200	71,200
Capital Outlay	43,010	969,314	0	0
Total	521,535	1,436,942	477,721	494,586

As a cost saving measure, the custodian and temporary positions were eliminated in 2011. The City has entered into a contract for janitorial services for all municipal buildings.

CITY OF LINO LAKES								
GOVERNMENT BUILDINGS (10 Description	01-432) Object Code	Actual 2018	Actual 2019	Budget 2020	Adopted 2021	Budget Detail		
PERSONAL SERVICES								
SALARIES	4101-000	960	2,120	2,080	2,080	Boiler Tech Endorsement		
OVERTIME SALARIES	4102-000	0	0	0	0			
TEMPORARIES	4106-000	0	0	0	0			
WELLNESS PROGRAM	4108-000	0	0	0	0			
PERA	4121-000	72	90	156	156			
SOCIAL SECURITY	4122-000	71	92	159	159			
HEALTH INSURANCE	4131-000	0	0	0	0			
LIFE AND DISABILITY INSURANCE	4133-000	0	0	0	0			
DENTAL INSURANCE	4134-000	0	0	0	0			
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0			
WORKER'S COMPENSATION	4151-000	62	72	116	116			
		1,165	2,374	2,511	2,511			
SUPPLIES								
OFFICE SUPPLIES	4200-000	11,040	7,861	10,000	10,000	Supplies for Office Operations		
MAINTENANCE SUPPLIES	4211-000	28,920	27,311	30,000	30,000	Replacement Parts, Janitorial Supplies, etc.		
SMALL TOOLS	4240-000	128	111	2,400	2,400			
		40,088	35,284	42,400	42,400			
OTHER SERVICES AND CHARGES								
PROFESSIONAL SERVICES	4300-000	50,350	64,893	59,000	59.000	Repair/Calibration of HVAC System, Repairs in City Buildings, Safety Systems Monitoring, Internet Access		
TELEPHONE	4321-000	24,190	24,954	6,864		Telephone Service Charges (excludes Metro I-net)		
POSTAGE	4322-000	4,961	4,293	5,000	5,000	,		
TRAVEL & TUITION	4330-000	0	20	0	0			
PRINTING & PUBLISHING	4340-000	0	0	0	0			
INSURANCE	4361-000	127,946	111,365	117,745	130,111	General Liability, Property, Excess Liability		
ELECTRICITY	4381-000	91,525	78,601	96,500	96,500	For all City Facilities		
UTILITIES	4382-000	13,980	17,508	17,000	21,000	Water & Sewer Service		
HEAT	4383-000	45,536	39,627	48,000	48,000	Civic Complex & Other City Facilities		
SANITATION	4384-000	11,564	13,422	11,500	12,000	Refuse Collection for City Complex & Other City Facilities		
		370,052	354,684	361,610	378,475			
CONTRACTUAL SERVICES								
						Pest Control, Copier Maintenance, Fire Extinguisher Maintenance, Postage Machine Rental, Shredder, Roof Inspections, Read/Calibrate Scales, Garage Door		
CONTRACTED SERVICES	4410-000	66,860	72,668	71,000	,	Maintenance, Cleaning Services		
RENTED EQUIPMENT	4415-000	202	0	0	0			
SUBSCRIPTIONS & DUES	4452-000	159 <b>67,221</b>	2,619 <b>75,287</b>	71,200	200 <b>71,200</b>	Newspaper		
CAPITAL OUTLAY		U1,441	7 3,207	11,200	7 1,200			
EQUIPMENT	5000-000	43,010	969,314	0	0			
	3000-000	43,010	969,314	0	0			
TOTAL GOVERNMENT BUILDINGS		521,535	1,436,942	477,721	494,586			

#### **Parks**

The Parks Department is responsible for the acquisition and planning of land areas, maintenance and inspection of current parks, and development of future park land. The goal is to provide high quality recreation experiences within a limited budget. Currently, the City maintains 19 parks and approximately 33 miles of trails.

	2018	2019	2020	2021
	Actual	Actual	Adopted	Adopted
<u>Expenditures</u>				
Personal Services	452,144	493,421	524,687	497,044
Supplies	21,422	56,219	33,000	45,000
Other Services/Charges	80,371	74,555	45,550	50,550
Contractual Services	65,483	112,128	43,700	97,700
Capital Outlay	0	6,820	0	0
Total	619,420	743,143	646,937	690,294

	2018	2019	2020	2021
	Actual	Actual	Adopted	Adopted
Personnel Schedule				
Public Services Director	0.50	0.50	0.50	0.25
Parks Supervisor	1.00	1.00	1.00	1.00
General Maintenance	3.00	3.00	3.00	3.00
Administrative Assistant	0.70	0.70	0.70	0.70
Total	5.20	5.20	5.20	4.95

CITY OF LINO LAKES							
PARKS (101-450)	Object	Actual	Actual	Budget	Adopted		
Description	Code	2018	2019	2020	2021	Budget Detail	
PERSONAL SERVICES							
SALARIES	4101-000	319,239	347,067	362,697	347,789	25% Public Services Director	
OVERTIME	4102-000	874	6,952	2,000	2,000	100% Parks Supervisor 3 - 100% General Maintenance Workers	
TEMPORARIES	4106-000	34,808	32,929	39,200		70% Administrative Assistant	
WELLNESS PROGRAM	4108-000	0	0	0	0		
PERA	4121-000	23,490	26,350	27,352	26,234	Temporaries: Seasonal Summer Park Staff 5 Staff @ 560 hrs @ \$14/hr	
SOCIAL SECURITY	4122-000	26,177	28,716	30,898	29,758	3 Stall @ 300 lils @ \$14/lil	
ICMA EMPLOYER	4123-000	0	0	2,154	1,922		
HEALTH INSURANCE	4131-000	34,191	34,894	41,575	31,397		
LIFE & DISABILITY INSURANCE	4133-000	1,065	1,132	1,381	1,351		
DENTAL INSURANCE	4134-000	1,998	2,192	2,752	2,669		
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0		
WORKER'S COMPENSATION	4151-000	10,302	13,190	14,678	14,724		
		452,144	493,421	524,687	497,044	1	
SUPPLIES		· · · · · · · · · · · · · · · · · · ·	<u> </u>	<u> </u>	<u> </u>		
						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, 2021 - Replace Wenzel Farms	
MAINTENANCE SUPPLIES	4211-000	18,666	43,838	30,000	42,000	Boardwalk (\$7,000)  Hand Tools, Small Power Tools, Mowers, Chain Saws,	
SMALL TOOLS	4240-000	2,756	12,381	3,000	3,000	Weed Whips	
		21,422	56,219	33,000	45,000		
OTHER SERVICES AND CHARGE	S						
PROFESSIONAL SERVICES	4300-000	37,315	30,715	2,000	7,000	Cartegraph, Engineering	
TELEPHONE	4321-000	964	1,346	2,000	2,000	Cell Phones, Ipads	
TRAVEL & TUITION	4330-000	3,069	2,001	2,000		Certification Training, Seminars, Computer Training, Mileage	
STIPEND - PARK COMM	4331-000	4,125	2,175	2,750		Board members - 6 @ \$75 x 5 mtgs; Chair \$100 x 5 mtgs	
UNIFORMS	4370-000	1,131	1,514	1,500	1,500	Data British and Olate and	
ELECTRICITY	4381-000	2,926	2,758	3,500	3,500	Park Buildings and Shelters, Security Lighting, Hockey Rink Lights	
UTILITIES (WATER/SEWER)	4382-000	25,179	28,057	25,000	25,000		
HEAT	4383-000	3,819	3,973	5,000	5,000	, , ,	
SANITATION	4384-000	1,843	2,017	1,800	,	Trash/Recycling - Sunrise Park	
		80,371	74,555	45,550	50,550		
CONTRACTUAL SERVICES		,.	,	.,	,		
						Portable Restrooms, Weed Control, Tree/Stump Removal, Trail Construction/Repair/Maint. Irrigation Systems, 2021 - Additional Trail Repairs (\$35,000), Sunrise Park Rink Lights Replacement (\$15,000), Remove Marshan Boardwalk	
CONTRACTED SERVICES	4410-000	58,967	111,091	43,000		(\$4,000)	
RENTED EQUIPMENT	4415-000	435	920	500	500		
SUBSCRIPTIONS & DUES	4452-000	6,081	116	200		Professional Memberships & Subscriptions	
		65,483	112,128	43,700	97,700		
CAPITAL OUTLAY						I	
EQUIPMENT	5000-000	0	6,820	0	0		
		0	6,820	0	0		
TOTAL PARKS		619,420	743,143	646,937	690,294		

### Recreation

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

	2018	2019	2020	2021
	Actual	Actual	Adopted	Adopted
<u>Expenditures</u>				
Personal Services	203,978	138,541	155,938	0
Supplies	452	2,518	2,500	0
Other Services/Charges	15,772	16,060	16,800	0
Contractal Services	280	300	300	0
Capital Outlay	0	9,895	0	0
Total	220,482	167,314	175,538	0

	2018	2019	2020	2021
	Actual	Actual	Adopted	Adopted
Personnel Schedule				
Public Services Director	0.20	0.20	0.20	-
Recreation Supervisor I	1.00	1.00	1.00	-
PT Office Specialist	0.15	0.15	0.15	-
Total	1.35	1.35	1.35	-

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 reallocted to other departments. The remaining budget was redirected to park improvements and repairs in 2021.

			CITY OF L	INO LAKI	ES	
RECREATION (101-451) Description	Object Code	Actual 2018	Actual 2019	Budget 2020	Adopted 2021	Budget Detail
PERSONAL SERVICES						244901204411
SALARIES	4101-000	106,760	100,533	102,810	0	
OVERTIME	4102-000	34	0	0	0	
TEMPORARIES	4106-000	46,398	8,829	12,500	0	
WELLNESS PROGRAM	4108-000	0	0	0	0	
PERA	4121-000	7,352	7,513	7,711	0	
SOCIAL SECURITY	4122-000	11,308	8,090	8,821	0	
ICMA EMPLOYER	4123-000	0	0	0	0	
HEALTH INSURANCE	4131-000	14,220	11,203	21,884	0	
LIFE & DISABILITY INSURANCE	4133-000	337	326	388	0	
DENTAL INSURANCE	4134-000	818	719	714	0	
REEMPLOYMENT INSURANCE	4141-000	14,359	0	0	0	
WORKER'S COMPENSATION	4151-000	2,392	1,328	1,110	0	
		203,978	138,541	155,938	0	
SUPPLIES						
OFFICE SUPPLIES	4200-000	83	52	0	0	
MAINTENANCE SUPPLIES	4211-000	369	2,465	2,500	0	Supplies for Warming Houses
		452	2,518	2,500	0	
OTHER SERVICES AND CHARGES						
PROFESSIONAL SERVICES	4300-000	0	0	0	0	
TELEPHONE	4321-000	89	72	450	0	
TRAVEL & TUITION	4330-000	686	685	1,000	0	MRPA Conference, Seminars, Classes, Mileage
PRINTING & PUBLISHING	4340-000	0	75	350	0	Quad Bulletin, Job Notices
NEWSLETTER - PROGRAM SCHEDULE	4343-000	14,997	15,228	15,000	0	Printing & Mailing Cost - 3x/yr
		15,772	16,060	16,800	0	
CONTRACTUAL SERVICES						
CONTRACTED SERVICES	4410-000	0	0	0	0	
SUBSCRIPTIONS & DUES	4452-000	280	300	300	0	MRPA Membership
		280	300	300	0	
CAPITAL OUTLAY						
EQUIPMENT	5000-000	0	9,895	0	0	
		0	9,895	0	0	
TOTAL RECREATION		220,482	167,314	175,538	0	

		С	ITY OF LIN	NO LAKES	3	
OTHERS (101-499) Description	Object Code	Actual 2018	Actual 2019	Budget 2020	Adopted 2021	Budget Detail
CONTINGENCY	4905-000	0	0	75,000	,	Operating Contingency Street Maintenance - Sealcoating & Overlay (per PMP) - \$711,113 Office Equipment Replacement - \$25,000 Surface Water Maintenance - \$130,000
OPERATING TRANSFERS  TOTAL OTHERS	4910-000	1,293,512 1,293,512	943,554 943,554	928,000	926,113	Park & Trail Improv - \$60,000

#### SUMMARY BY CATEGORY

TOTAL EXPENDITURES	10,700,854	11,580,266	11,195,170	11,519,400
OTHERS	1,293,512	943,554	1,003,000	1,001,113
CAPITAL OUTLAY	95,483	1,047,208	42,117	28,200
CONTRACTUAL SERVICES	690,365	736,057	722,084	821,336
OTHER SERVICES AND CHARGES	1,247,067	1,275,810	1,344,407	1,443,553
SUPPLIES	424,451	426,334	477,825	504,230
PERSONAL SERVICES	6,949,976	7,151,305	7,605,738	7,720,968



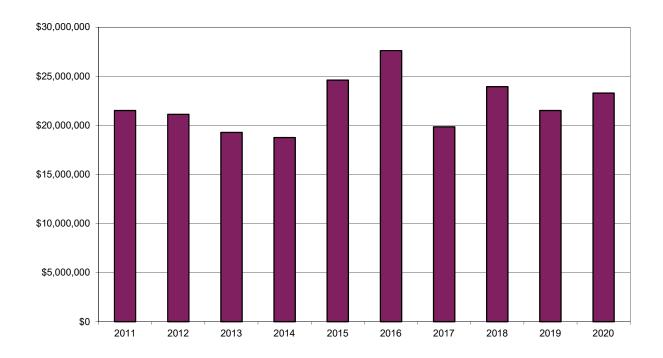
### City of Lino Lakes Schedule of Bonded Indebtedness

	Interest Rate	Dated	Maturity Date	Issue Amount	Principal Outstanding 12/31/20	Principal Due 2021	Interest Due 2021
General Obligation Bonds:							
2018 Equipment Certificates	1.00%	2/1/18	12/31/21	303,900	100,000	100,000	1,000
2019 Equipment Certificates	1.00%	2/1/19	12/31/22	388,535	262.535	131,000	2,626
2020 Equipment Certificates	1.00%	1/1/20	12/31/23	294,235	294,235	95,000	5,885
G.O. Tax Increment Bonds 2007A	4.12%	7/15/07	2/1/24	4,215,000	1,020,000	230,000	37,126
G.O. Bonds 2012A	1.26%	11/15/12	2/1/24	2,015,000	650,000	160,000	8,560
G.O. Bonds 2015A	2.09%	5/28/15	2/1/31	3,095,000	2,310,000	205,000	51,263
2015 Lease Revenue Bonds	3.24%	6/18/15	4/1/36	4,350,000	3,665,000	180,000	119,488
G.O. Capital Note 2016A	2.00%	4/14/16	2/1/26	294,525	136,950	33,000	2,739
G.O. Tax Abatement Refunding Bonds 2016C	1.46%	11/23/16	2/1/23	1,600,000	870,000	275,000	10,423
G.O. Bonds 2018A	3.15%	12/19/18	2/1/34	4,950,000	4,950,000	260,000	192,356
Total General Obligation Bonds				21,506,195	14,258,720	1,669,000	431,465
Special Assessment Bonds:							
Taxable G.O. Improvement Bonds 2013A	3.55%	7/15/13	2/1/24	615,000	255,000	60,000	9,000
G.O. Improvement Bonds 2014A	1.63%	11/20/14	2/1/26	2,645,000	1,040,000	390,000	16,390
Taxable G.O. Improvement Refunding Bonds 2016E	3 1.41%	11/23/16	2/1/21	1,975,000	510,000	510,000	3,825
Total Special Assessment Bonds				5,235,000	1,805,000	960,000	29,215
Revenue Bonds:							
G.O. Utility Revenue Bonds 2016A	1.52%	11/23/16	2/1/27	1,420,000	1,015,000	140,000	18,900
G.O. Bonds 2018A	3.15%	12/19/18	2/1/34	1,965,000	1,875,000	105,000	74,056
G.O. Utility Revenue Bonds 2020A	1.41%	7/8/20	2/1/35	4,330,000	4,330,000	275,000	137,061
Total Revenue Bonds				7,715,000	7,220,000	520,000	230,017
Total Bonded Indebtedness				34,456,195	23,283,720	3,149,000	690,697

#### Tax Support Information

	2020 Pay 2021 Tax Levy
General Obligation Bonds:	
2018 Equipment Certificates	106,050
2019 Equipment Certificates	140,307
2020 Equipment Certificates	105,929
G.O. Bond 2012A	175,896
G.O. Bond 2015A	219,227
G.O. Bond 2015A - Abatement Portion	47,696
2015 EDA Lease Revenue Bond	316,877
G.O. Tax Abatement Refunding Bond 2016C	313,567
G.O. Bond 2018A	483,899
Total General Obligation Bonds	1,909,448

# City of Lino Lakes Bonded Indebtedness 2011 - 2020



<u>Year</u>	<u>Amount</u>
2011	21,506,000
2012	21,121,000
2013	19,280,000
2014	18,756,000
2015	24,611,250
2016	27,600,250
2017	19,852,725
2018	23,941,025
2019	21,514,485
2020	23,283,720



## City of Lino Lakes 2021 Capital Equipment Replacement

<u>Department</u>	<u>Description</u>		<u>Am</u>	<u>ount</u>
Fire	First Responder Vehicle (Replaces Vehicle #618)	\$	45,	,000
	Total Fire	\$	45,	,000
Police	Marked Patrol Vehicle (Replaces Vehicle #393) Marked Patrol Vehicle (Replaces Vehicle #394) Marked Patrol Vehicle (Replaces Vehicle #396)		56,	,000 ,000 ,000
	Total Police	\$	168,	,000
Fleet	John Deere Loader (Replaces Vehicle #224) Case Skid Steer (Replaces Vehicle #132)	4		,000 ,000
	Total Fleet	\$ 2	<del>272</del> ,	,000
	Grand Total	\$ 4	485,	,000
	Equipment Levy	\$		-
	Capital Equipment Fund	\$ 4	485,	,000
	Certificates to be Issued	\$		<u>-</u>



## City of Lino Lakes Enterprise Fund Summary

Account Description	Actual 2018	Actual 2019	Adopted 2020	Adopted 2021	Increase/ Decrease
<u>Revenue</u>					
Water Fund Revenue	1,300,373	1,380,602	1,206,000	1,241,000	2.90%
Sewer Fund Revenue	1,884,363	2,084,639	1,790,000	1,835,000	2.51%
Total	3,184,736	3,465,241	2,996,000	3,076,000	2.67%
Expenditures					
Personal Services					
Water Fund	270,609	297,355	322,273	312,737	(2.96%)
Sewer Fund	275,907	305,645	328,884	319,608	(2.82%)
•	546,516	603,000	651,158	632,345	(2.89%)
Supplies					,
Water Fund	205,025	174,870	219,500	240,000	9.34%
Sewer Fund	35,922	30,492	59,500	80,099	34.62%
ocwer rund	240,946	205,362	279,000	320,099	14.73%
Other Services and Charges	240,040	200,002	270,000	020,000	14.7070
Water Fund	243,405	230,519	272,512	300,181	10.15%
Sewer Fund	192,139	182,283	217,312	218,503	0.55%
Sewel Fulla	435,544	412,802	489,824	518,684	5.89%
O a material at the last of th	400,044	412,002	400,024	310,004	3.03 /0
Contractual Services	10 115	44.470	10 500	11 000	4.700/
Water Fund	16,145	14,473	10,500	11,000	4.76%
Sewer Fund	964,749	988,474	1,044,891	998,488	(4.44%)
	980,894	1,002,948	1,055,391	1,009,488	(4.35%)
<u>Depreciation</u>					
Water Fund	597,571	603,557	600,000	605,000	0.83%
Sewer Fund	495,856	495,816	500,000	500,000	0.00%
	1,093,426	1,099,372	1,100,000	1,105,000	0.45%
<u>Other</u>					
Water Fund	0	226,722	0	0	***
Sewer Fund	242,145	0	0	0	***
	242,145	226,722	0	0	***
Capital Outlay					
Water Fund	0	0	675,288	55,000	(91.86%)
Sewer Fund	0	0	188,838	111,000	(41.22%)
	0	0	864,126	166,000	(80.79%)
Debt Service					,
Water Fund	0	0	0	0	***
Sewer Fund	0	0	0	0	***
Cowor Fund	0	0	0	0	***
Total Water Expenditures	1,332,755	1,547,496	2,100,074	1,523,918	(27.44%)
Total Sewer Expenditures	2,206,717	2,002,710	2,339,425	2,227,698	(4.78%)
Total Expenditures	3,539,472	3,550,205	4,439,499	3,751,617	(15.49%)
	(0= 1 = 0 = 1	(0.4.00.0	// // 122	(0== -1=:	
Revenues over/(under) Expenditures	(354,735)	(84,964)	(1,443,499)	(675,617)	ļ.

## 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 5,175 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.

	2018	2019	2020	2021
	Actual	Actual	Adopted	Adopted
<u>Expenditures</u>				
Personal Services	270,609	297,355	322,273	312,737
Supplies	205,025	174,870	219,500	240,000
Other Services/Charges	243,405	230,519	272,512	300,181
Contractual Services	16,145	14,473	10,500	11,000
Depreciation	597,571	603,557	600,000	605,000
Operating Transfers	0	226,722	0	0
Capital Outlay	0	0	675,288	55,000
Total	1,332,755	1,547,496	2,100,074	1,523,918

	2018	2019	2020	2021
	Actual	Actual	Adopted	Adopted
Personnel Schedule				
Public Services Director	0.15	0.15	0.15	0.15
Utility Supervisor	0.50	0.50	0.50	0.50
General Maintenance	1.50	1.50	1.50	1.50
Administrative Assistant	0.15	0.15	0.15	0.15
Finance Director	-	-	0.08	0.08
Accounting Clerk I	0.50	0.50	0.50	0.50
Accounting Clerk II	0.13	0.13	0.13	0.13
Office Specialist	0.25	0.25	0.25	0.25
PT Office Specialist	0.15	0.15	0.15	-
Total	3.33	3.33	3.40	3.25

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

### CITY OF LINO LAKES WATER OPERATING FUND (601) 2021 ADOPTED REVENUE BUDGET

	Account Number	Actual 2018	Actual 2019	Budget 2020	Adopted 2021	Budget Detail
Operating Revenue						-
Current Assessments	3110-000	0	0	0	0	
Delinquent Assessments	3120-000	579	137	0	0	
Penalties & Interest	3150-000	205	35	0	0	
Water Hook-Up Charge	3248-000	40,030	31,510	36,500	36,500	
Other State Revenue	3348-000	3,298	0	0	0	
Water Meter Sales	3406-000	50,518	37,442	50,000	50,000	
Interest on Investments	3620-000	108,262	122,121	40,000	50,000	
Change in Fair Value of Investments	3621-000	(25,479)	87,935	0	0	
Miscellaneous Revenue	3714-000	1,607	2,953	7,500	2,500	
Refunds and Reimbursements	3730-000	0	0	0	0	
Water Sales	3855-000	1,099,016	1,079,470	1,050,000	1,080,000	
Water Penalties	3858-000	22,336	21,033	22,000	22,000	
Sale of Capital Assets	3910-000	0	(2,035)	0	0	
Operating Transfers	3920-000	0	0	0	0	
		1,300,373	1,380,602	1,206,000	1,241,000	
Other Sources						
Use of Reserves		0	0	894,074	282,918	
		0	0	894,074	282,918	
Total Operating Revenue & Other Source	ces	1,300,373	1,380,602	2,100,074	1,523,918	

			CITY	F LINO I	LAKES	
WATER (601-494)	Object	Actual	Actual	Budget	Adopted	
Description	Code	2018	2019	2020	2021	Budget Detail
PERSONAL SERVICES						
SALARIES	4101-000	188,479	202,465	222,110	221,373	15% Public Service Director
OVERTIME	4102-000	7,447	9,326	7,000	7,000	50% Utility Supervisor 3 - 50% General Maintenance Workers
ON CALL	4105-000	2,986	5,176	4,801	4,996	15% Administrative Assistant
TEMPORARIES	4106-000	11,295	8,005	9,240	9,240	7.5% Finance Director
WELLNESS PROGRAM	4108-000	0	0	0	0	50% Accounting Clerk I 12.5% Accounting Clerk II
PERA	4121-000	14,505	15,571	17,543	17,503	25% Office Specialist
FICA/MEDICARE	4122-000	14,197	15,853	18,601	18,560	
CMA EMPLOYER	4123-000	755	0	250	294	T
PENSION EXPENSE	4125-000	(2,128)	3,179	0	0	Temporaries: Seasonal Utilities Staff 1.5 Staff @ 11 wks @ 40 hrs/wk @ \$14/hr
HEALTH INSURANCE	4131-000	26,055	29,655	34,740	25,528	1.0 Stall & 11 Will & 40 His/Will & \$14/11
LIFE & DISABILITY INSURANCE	4133-000	603	690	851	1,027	
DENTAL INSURANCE	4134-000	1,557	1,752	1,799	1,753	
REEMPLOYMENT INSURANCE	4141-000	0	1,732	0	0	
WORKER'S COMPENSATION	4151-000	4,858 <b>270,609</b>	5,683 <b>297,355</b>	5,338 <b>322,273</b>	5,463	<u> </u>
SUPPLIES		210,009	291,355	344,413	312,737	
OFFICE SUPPLIES	4200-000	2,430	1,993	2,000	2,500	Utility Billing Forms, Computer and General Supplies
OF FLIES	42UU-UUU	2,430	1,993	∠,∪∪∪	∠,500	Fire Hydrants, Hydrant Hoses, Flushing Equipment, Gate
						Valves, Hardware for Repairs, Replacement Plumbing Supplie
MAINTENIANICE CURS. :==	40		00 0	/=	4= 5	Heaters, Dehumidifiers, Locate Paint and Flags, Gravel, Rock
MAINTENANCE SUPPLIES	4211-000	32,998	36,807	45,000	45,000	Sand, Property Maintenance Supplies
FUELS	4212-000	10,000	10,000	10,000	10,000	New/Replacement Meters, New/Replacement MXU'S, Irrigatio
METERS	4215-000	77,372	36,934	80,000	80,000	Meters, Commercial Meters
RRIGATION CONTROLLERS	4216-000	0	0	0	20.000	, -
SHOP PARTS	4221-000	0	0	0	0	
			-		-	Polyphosphate, Fluoride, Chlorine, Chemical Pumps, Chemica
CHEMICALS	4222-000	78,886	87,329	80,000	80,000	Containment, Reagents for Water Sampling
SMALL TOOLS	4240-000	3,339	1,807	2,500	2,500	Wrenches, Drills, Saws
OTHER SERVICES AND CHARGE	-					Water Main Breaks, Well/Tower Maintenance, Scada Maintenance/Upgrades, Fire Hydrant Painting, RPZ Testing, Cartegraph, DNR Appropriations, 2021-Risk Assessment &
PROFESSIONAL SERVICES	4300-000	99,173	87,259	100,000	125,000	Emergency Response Plan (\$25,000)
MUNICIPAL ENGINEER	4304-000	20,382	22,091	25,000	25,000	
						Springbrook License Subscription - UB Module, Metro-iNet
OTHER CONSULTANT	4310-000	2,466	2,589	11,052	11,347	Services, Programs & Support (Includes Cisco Telephony)
TELEPHONE	4321-000	4,655	4,092	5,000	5,000	Cellular Phones, Well House Land Line Back-up
POSTAGE	4322-000					
0017102		5 163	5 600	5 500	5 500	Utility Billing Postage, Postage Meter Charge, Certified Mail, General Shipping
TRAVEL & TUITION		5,163	5,600	5,500		Offility Billing Postage, Postage Meter Charge, Certified Mail, General Shipping
	4330-000	1,349	414	3,000	3,000	General Shipping
PRINTING & PUBLISHING	4330-000 4340-000	1,349 2,020	414 2,389	3,000 3,500	3,000 3,500	
PRINTING & PUBLISHING NSURANCE	4330-000 4340-000 4360-000	1,349 2,020 1,694	414 2,389 7,569	3,000 3,500 8,000	3,000 3,500 10,374	General Shipping
PRINTING & PUBLISHING NSURANCE AUTO INSURANCE	4330-000 4340-000 4360-000 4363-000	1,349 2,020 1,694 581	414 2,389 7,569 644	3,000 3,500 8,000 700	3,000 3,500 10,374 700	General Shipping  Consumer Confidence Reports
PRINTING & PUBLISHING NSURANCE AUTO INSURANCE UNIFORMS	4330-000 4340-000 4360-000 4363-000 4370-000	1,349 2,020 1,694 581 469	414 2,389 7,569 644 649	3,000 3,500 8,000 700 760	3,000 3,500 10,374 700 760	General Shipping  Consumer Confidence Reports  Clothing Allowance
TRAVEL & TUITION PRINTING & PUBLISHING NSURANCE AUTO INSURANCE JHIFORMS ELECTRICITY	4330-000 4340-000 4360-000 4363-000 4370-000 4381-000	1,349 2,020 1,694 581 469 86,824	414 2,389 7,569 644 649 88,335	3,000 3,500 8,000 700 760 90,000	3,000 3,500 10,374 700 760 90,000	General Shipping  Consumer Confidence Reports  Clothing Allowance  Well House Lighting and Pump Usage
PRINTING & PUBLISHING INSURANCE AUTO INSURANCE UNIFORMS ELECTRICITY UTILITIES (WATER/SEWER)	4330-000 4340-000 4360-000 4363-000 4370-000 4381-000 4382-000	1,349 2,020 1,694 581 469 86,824 14,591	414 2,389 7,569 644 649 88,335 5,557	3,000 3,500 8,000 700 760 90,000 15,000	3,000 3,500 10,374 700 760 90,000 15,000	General Shipping  Consumer Confidence Reports  Clothing Allowance  Well House Lighting and Pump Usage  Blaine, Shoreview, and Centennial Utilities - Utility Connection
PRINTING & PUBLISHING NSURANCE AUTO INSURANCE UNIFORMS	4330-000 4340-000 4360-000 4363-000 4370-000 4381-000	1,349 2,020 1,694 581 469 86,824 14,591 4,038	414 2,389 7,569 644 649 88,335 5,557 3,332	3,000 3,500 8,000 700 760 90,000 15,000 5,000	3,000 3,500 10,374 700 760 90,000 15,000	General Shipping  Consumer Confidence Reports  Clothing Allowance  Well House Lighting and Pump Usage
PRINTING & PUBLISHING NSURANCE AUTO INSURANCE JUNIFORMS ELECTRICITY UTILITIES (WATER/SEWER) HEAT	4330-000 4340-000 4360-000 4363-000 4370-000 4381-000 4382-000	1,349 2,020 1,694 581 469 86,824 14,591	414 2,389 7,569 644 649 88,335 5,557	3,000 3,500 8,000 700 760 90,000 15,000	3,000 3,500 10,374 700 760 90,000 15,000	General Shipping  Consumer Confidence Reports  Clothing Allowance  Well House Lighting and Pump Usage  Blaine, Shoreview, and Centennial Utilities - Utility Connection
PRINTING & PUBLISHING NSURANCE AUTO INSURANCE JUNIFORMS ELECTRICITY UTILITIES (WATER/SEWER) HEAT	4330-000 4340-000 4360-000 4363-000 4370-000 4381-000 4382-000	1,349 2,020 1,694 581 469 86,824 14,591 4,038	414 2,389 7,569 644 649 88,335 5,557 3,332	3,000 3,500 8,000 700 760 90,000 15,000 5,000	3,000 3,500 10,374 700 760 90,000 15,000	General Shipping  Consumer Confidence Reports  Clothing Allowance  Well House Lighting and Pump Usage  Blaine, Shoreview, and Centennial Utilities - Utility Connection  Well House Heating
PRINTING & PUBLISHING NSURANCE AUTO INSURANCE JUNIFORMS ELECTRICITY JITILITIES (WATER/SEWER) HEAT CONTRACTUAL SERVICES	4330-000 4340-000 4360-000 4363-000 4370-000 4381-000 4382-000	1,349 2,020 1,694 581 469 86,824 14,591 4,038	414 2,389 7,569 644 649 88,335 5,557 3,332	3,000 3,500 8,000 700 760 90,000 15,000 5,000	3,000 3,500 10,374 700 760 90,000 15,000 5,000 <b>300,181</b>	General Shipping  Consumer Confidence Reports  Clothing Allowance  Well House Lighting and Pump Usage  Blaine, Shoreview, and Centennial Utilities - Utility Connection  Well House Heating
PRINTING & PUBLISHING NSURANCE AUTO INSURANCE JUNIFORMS ELECTRICITY JITILITIES (WATER/SEWER) HEAT CONTRACTUAL SERVICES CONTRACTED SERVICES	4330-000 4340-000 4360-000 4363-000 4370-000 4381-000 4382-000 4383-000	1,349 2,020 1,694 581 469 86,824 14,591 4,038 243,405	414 2,389 7,569 644 649 88,335 5,557 3,332 230,519	3,000 3,500 8,000 700 760 90,000 15,000 5,000 272,512	3,000 3,500 10,374 700 760 90,000 15,000 5,000 <b>300,181</b>	General Shipping  Consumer Confidence Reports  Clothing Allowance  Well House Lighting and Pump Usage Blaine, Shoreview, and Centennial Utilities - Utility Connection Well House Heating  Gopher One-Call, SCADA, Monthly Lab Testing, Accela Web
PRINTING & PUBLISHING NSURANCE AUTO INSURANCE JUNIFORMS ELECTRICITY JITILITIES (WATER/SEWER) HEAT CONTRACTUAL SERVICES CONTRACTED SERVICES	4330-000 4340-000 4360-000 4363-000 4370-000 4381-000 4382-000 4383-000	1,349 2,020 1,694 581 469 86,824 14,591 4,038 243,405	414 2,389 7,569 644 649 88,335 5,557 3,332 230,519	3,000 3,500 8,000 700 760 90,000 15,000 272,512	3,000 3,500 10,374 700 760 90,000 15,000 5,000 300,181	General Shipping  Consumer Confidence Reports  Clothing Allowance  Well House Lighting and Pump Usage  Blaine, Shoreview, and Centennial Utilities - Utility Connection  Well House Heating  Gopher One-Call, SCADA, Monthly Lab Testing, Accela Web Payments/Payment System Fees
PRINTING & PUBLISHING NSURANCE AUTO INSURANCE JUNIFORMS ELECTRICITY JITILITIES (WATER/SEWER) HEAT CONTRACTUAL SERVICES EUBSCRIPTIONS & DUES	4330-000 4340-000 4360-000 4363-000 4370-000 4381-000 4382-000 4383-000	1,349 2,020 1,694 581 469 86,824 14,591 4,038 243,405	414 2,389 7,569 644 649 88,335 5,557 3,332 230,519	3,000 3,500 8,000 700 760 90,000 15,000 5,000 272,512	3,000 3,500 10,374 700 760 90,000 15,000 300,181	General Shipping  Consumer Confidence Reports  Clothing Allowance  Well House Lighting and Pump Usage  Blaine, Shoreview, and Centennial Utilities - Utility Connection  Well House Heating  Gopher One-Call, SCADA, Monthly Lab Testing, Accela Web  Payments/Payment System Fees
PRINTING & PUBLISHING NSURANCE AUTO INSURANCE JUNIFORMS ELECTRICITY JITILITIES (WATER/SEWER) HEAT CONTRACTUAL SERVICES EUBSCRIPTIONS & DUES DEPRECIATION	4330-000 4340-000 4360-000 4363-000 4370-000 4381-000 4382-000 4383-000 4410-000 4452-000	1,349 2,020 1,694 581 469 86,824 14,591 4,038 243,405	414 2,389 7,569 644 649 88,335 5,557 3,332 230,519 13,802 671 14,473	3,000 3,500 8,000 700 760 90,000 15,000 272,512 10,000 500	3,000 3,500 10,374 700 760 90,000 15,000 300,181 10,000 1,000	General Shipping  Consumer Confidence Reports  Clothing Allowance  Well House Lighting and Pump Usage  Blaine, Shoreview, and Centennial Utilities - Utility Connection  Well House Heating  Gopher One-Call, SCADA, Monthly Lab Testing, Accela Web Payments/Payment System Fees  AWWA, Water Operators Licenses
PRINTING & PUBLISHING NSURANCE AUTO INSURANCE JUNIFORMS ELECTRICITY JITILITIES (WATER/SEWER) HEAT CONTRACTUAL SERVICES EUBSCRIPTIONS & DUES DEPRECIATION	4330-000 4340-000 4360-000 4363-000 4370-000 4381-000 4382-000 4383-000	1,349 2,020 1,694 581 469 86,824 14,591 4,038 243,405  9,712 6,434 16,145	414 2,389 7,569 644 649 88,335 5,557 3,332 230,519 13,802 671 14,473	3,000 3,500 8,000 700 760 90,000 15,000 272,512 10,000 500 10,500	3,000 3,500 10,374 700 760 90,000 15,000 5,000 300,181 10,000 1,000 11,000	General Shipping  Consumer Confidence Reports  Clothing Allowance  Well House Lighting and Pump Usage  Blaine, Shoreview, and Centennial Utilities - Utility Connection  Well House Heating  Gopher One-Call, SCADA, Monthly Lab Testing, Accela Web  Payments/Payment System Fees
PRINTING & PUBLISHING NSURANCE AUTO INSURANCE JUIFORMS ELECTRICITY JITILITIES (WATER/SEWER) HEAT CONTRACTUAL SERVICES EUBSCRIPTIONS & DUES DEPRECIATION ASSET DEPRECIATION	4330-000 4340-000 4360-000 4363-000 4370-000 4381-000 4382-000 4383-000 4410-000 4452-000	1,349 2,020 1,694 581 469 86,824 14,591 4,038 243,405	414 2,389 7,569 644 649 88,335 5,557 3,332 230,519 13,802 671 14,473	3,000 3,500 8,000 700 760 90,000 15,000 272,512 10,000 500	3,000 3,500 10,374 700 760 90,000 15,000 300,181 10,000 1,000	General Shipping  Consumer Confidence Reports  Clothing Allowance  Well House Lighting and Pump Usage  Blaine, Shoreview, and Centennial Utilities - Utility Connection  Well House Heating  Gopher One-Call, SCADA, Monthly Lab Testing, Accela Web Payments/Payment System Fees  AWWA, Water Operators Licenses
PRINTING & PUBLISHING NSURANCE AUTO INSURANCE JUIFORMS ELECTRICITY JITILITIES (WATER/SEWER) HEAT  CONTRACTUAL SERVICES EUBSCRIPTIONS & DUES DEPRECIATION ASSET DEPRECIATION DTHER	4330-000 4340-000 4360-000 4363-000 4370-000 4381-000 4382-000 4410-000 4452-000	1,349 2,020 1,694 581 469 86,824 14,591 4,038 243,405  9,712 6,434 16,145  597,571	414 2,389 7,569 644 649 88,335 5,557 3,332 230,519 13,802 671 14,473 603,557 603,557	3,000 3,500 8,000 700 760 90,000 15,000 272,512 10,000 500 10,500 600,000	3,000 3,500 10,374 700 760 90,000 15,000 300,181 10,000 11,000 11,000 605,000	General Shipping  Consumer Confidence Reports  Clothing Allowance  Well House Lighting and Pump Usage  Blaine, Shoreview, and Centennial Utilities - Utility Connection  Well House Heating  Gopher One-Call, SCADA, Monthly Lab Testing, Accela Web Payments/Payment System Fees  AWWA, Water Operators Licenses
PRINTING & PUBLISHING NSURANCE AUTO INSURANCE JUIFORMS ELECTRICITY JITILITIES (WATER/SEWER) HEAT  CONTRACTUAL SERVICES EUBSCRIPTIONS & DUES DEPRECIATION ASSET DEPRECIATION DTHER	4330-000 4340-000 4360-000 4363-000 4370-000 4381-000 4382-000 4383-000 4410-000 4452-000	1,349 2,020 1,694 581 469 86,824 14,591 4,038 243,405  9,712 6,434 16,145  597,571 0	414 2,389 7,569 644 649 88,335 5,557 3,332 230,519 13,802 671 14,473 603,557 603,557	3,000 3,500 8,000 700 760 90,000 15,000 272,512 10,000 500 10,500 600,000	3,000 3,500 10,374 700 760 90,000 15,000 300,181 10,000 11,000 605,000 605,000	General Shipping  Consumer Confidence Reports  Clothing Allowance  Well House Lighting and Pump Usage  Blaine, Shoreview, and Centennial Utilities - Utility Connection  Well House Heating  Gopher One-Call, SCADA, Monthly Lab Testing, Accela Web Payments/Payment System Fees  AWWA, Water Operators Licenses
PRINTING & PUBLISHING INSURANCE AUTO INSURANCE JUNIFORMS ELECTRICITY UTILITIES (WATER/SEWER) HEAT  CONTRACTUAL SERVICES EUBSCRIPTIONS & DUES  DEPRECIATION ASSET DEPRECIATION  OTHER DEPREATING TRANSFERS	4330-000 4340-000 4360-000 4363-000 4370-000 4381-000 4382-000 4410-000 4452-000	1,349 2,020 1,694 581 469 86,824 14,591 4,038 243,405  9,712 6,434 16,145  597,571	414 2,389 7,569 644 649 88,335 5,557 3,332 230,519 13,802 671 14,473 603,557 603,557	3,000 3,500 8,000 700 760 90,000 15,000 272,512 10,000 500 10,500 600,000	3,000 3,500 10,374 700 760 90,000 15,000 300,181 10,000 11,000 11,000 605,000	General Shipping  Consumer Confidence Reports  Clothing Allowance  Well House Lighting and Pump Usage Blaine, Shoreview, and Centennial Utilities - Utility Connection Well House Heating  Gopher One-Call, SCADA, Monthly Lab Testing, Accela Web Payments/Payment System Fees  AWWA, Water Operators Licenses
PRINTING & PUBLISHING INSURANCE AUTO INSURANCE JUNIFORMS ELECTRICITY UTILITIES (WATER/SEWER) HEAT CONTRACTUAL SERVICES CONTRACTED SERVICES SUBSCRIPTIONS & DUES DEPRECIATION ASSET DEPRECIATION OTHER DEPREATING TRANSFERS CAPITAL OUTLAY	4330-000 4340-000 4360-000 4363-000 4370-000 4381-000 4383-000 4410-000 4510-000	1,349 2,020 1,694 581 469 86,824 14,591 4,038 243,405  9,712 6,434 16,145  597,571 0 0	414 2,389 7,569 644 649 88,335 5,557 3,332 230,519 13,802 671 14,473 603,557 603,557	3,000 3,500 8,000 700 760 90,000 15,000 272,512 10,000 600,000 600,000	3,000 3,500 10,374 700 760 90,000 15,000 300,181 10,000 1,000 11,000 605,000 0	General Shipping  Consumer Confidence Reports  Clothing Allowance  Well House Lighting and Pump Usage Blaine, Shoreview, and Centennial Utilities - Utility Connection Well House Heating  Gopher One-Call, SCADA, Monthly Lab Testing, Accela Web Payments/Payment System Fees  AWWA, Water Operators Licenses  Annual Depreciation Expense - Water Infrastructure & Equip
PRINTING & PUBLISHING NSURANCE AUTO INSURANCE JUNIFORMS ELECTRICITY JUTILITIES (WATER/SEWER) HEAT CONTRACTUAL SERVICES CONTRACTED SERVICES SUBSCRIPTIONS & DUES DEPRECIATION ASSET DEPRECIATION OTHER DEPREATING TRANSFERS CAPITAL OUTLAY	4330-000 4340-000 4360-000 4363-000 4370-000 4381-000 4382-000 4410-000 4452-000	1,349 2,020 1,694 581 469 86,824 14,591 4,038 243,405  9,712 6,434 16,145 597,571 0 0	414 2,389 7,569 644 649 88,335 5,557 3,332 230,519 13,802 671 14,473 603,557 603,557 226,722 226,722	3,000 3,500 8,000 700 760 90,000 15,000 272,512 10,000 600,000 0 675,288	3,000 3,500 10,374 700 760 90,000 15,000 300,181 10,000 1,000 605,000 0 0 555,000	General Shipping  Consumer Confidence Reports  Clothing Allowance  Well House Lighting and Pump Usage  Blaine, Shoreview, and Centennial Utilities - Utility Connection  Well House Heating  Gopher One-Call, SCADA, Monthly Lab Testing, Accela Web Payments/Payment System Fees  AWWA, Water Operators Licenses
PRINTING & PUBLISHING NSURANCE AUTO INSURANCE JUNIFORMS ELECTRICITY JUTILITIES (WATER/SEWER) HEAT CONTRACTUAL SERVICES EUBSCRIPTIONS & DUES DEPRECIATION ASSET DEPRECIATION DITHER DEPREATING TRANSFERS	4330-000 4340-000 4360-000 4363-000 4370-000 4381-000 4383-000 4410-000 4510-000	1,349 2,020 1,694 581 469 86,824 14,591 4,038 243,405  9,712 6,434 16,145  597,571 0 0	414 2,389 7,569 644 649 88,335 5,557 3,332 230,519 13,802 671 14,473 603,557 603,557	3,000 3,500 8,000 700 760 90,000 15,000 272,512 10,000 600,000 600,000	3,000 3,500 10,374 700 760 90,000 15,000 300,181 10,000 1,000 11,000 605,000 0	General Shipping  Consumer Confidence Reports  Clothing Allowance  Well House Lighting and Pump Usage  Blaine, Shoreview, and Centennial Utilities - Utility Connection  Well House Heating  Gopher One-Call, SCADA, Monthly Lab Testing, Accela Web Payments/Payment System Fees  AWWA, Water Operators Licenses  Annual Depreciation Expense - Water Infrastructure & Equip



## 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 5,439 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.

	2018	2019	2020	2021
	Actual	Actual	Adopted	Adopted
<u>Expenditures</u>				
Personal Services	275,907	305,645	328,884	319,608
Supplies	35,922	30,492	59,500	80,099
Other Services/Charges	192,139	182,283	217,312	218,503
Contractual Services	964,749	988,474	1,044,891	998,488
Depreciation	495,856	495,816	500,000	500,000
Operating Transfers	242,145	0	0	0
Capital Outlay	0	0	188,838	111,000
Total	2,206,717	2,002,710	2,339,425	2,227,698

	2018	2019	2020	2021
	Actual	Actual	Adopted	Adopted
Personnel Schedule				
Public Services Director	0.15	0.15	0.15	0.15
Utility Supervisor	0.50	0.50	0.50	0.50
General Maintenance	1.50	1.50	1.50	1.50
Administrative Assistant	0.15	0.15	0.15	0.15
Finance Director	-	-	0.08	0.08
Accounting Clerk I	0.50	0.50	0.50	0.50
Accounting Clerk II	0.13	0.13	0.13	0.13
Office Specialist	0.25	0.25	0.25	0.25
PT Office Specialist	0.15	0.15	0.15	-
Total	3.33	3.33	3.40	3.25

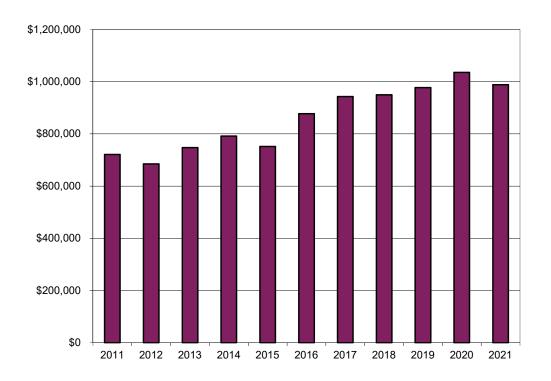
Depreciation expense for system infrastructure has been budgeted. The non-cash expense has a major impact on sewer system operations and must be considered in adequately funding these operations.

### CITY OF LINO LAKES SEWER OPERATING FUND (602) 2021 ADOPTED REVENUE BUDGET

	Account	Actual	Actual	Budget	Adopted	
	Number	2018	2019	2020	2021	Budget Detail
Operating Revenue						
Current Assessments	3110-000	708	708	0	0	
Delinquent Assessments	3120-000	579	137	0	0	
Penalties & Interest	3150-000	205	35	0	0	
Sewer Hook-Up Charge	3249-000	31,754	25,434	29,000	29,000	
Interest on Investments	3620-000	170,759	182,252	70,000	80,000	
Change in Fair Value of Investments	3621-000	(40,108)	131,246	0	0	
Refunds and Reimbursements	3730-000	0	0	0	0	
Sewer Sales	3856-000	1,693,995	1,718,649	1,665,000	1,700,000	
Sewer Penalties	3858-000	26,471	26,180	26,000	26,000	
Sale of Capital Assets	3910-000	0	0	0	0	
Operating Transfers	3920-000	0	0	0	0	
		1,884,363	2,084,639	1,790,000	1,835,000	
Other Sources						
Use of Reserves		0	0	549,425	392,698	
		0	0	549,425	392,698	
Total Operating Revenue & Other Sour	ces	1,884,363	2,084,639	2,339,425	2,227,698	

			CITY	F LINO	LAKES	
SEWER (602-495)	Object	Actual	Actual	Budget	Adopted	
Description	Code	2018	2019	2020	2021	Budget Detail
PERSONAL SERVICES						450/ Dublic Carries Director
SALARIES	4101-000	188,478	202,464	222,110	221,373	15% Public Service Director 50% Utility Supervisor
OVERTIME	4102-000	7,448	9,327	7,000	7,000	3 - 50% General Maintenance Workers
ON CALL	4105-000	2,986	5,176	4,801	4,996	15% Administrative Assistant
TEMPORARIES	4106-000	11,295	8,005	9,240	9,240	7.5% Finance Director 50% Accounting Clerk I
WELLNESS PROGRAM	4108-000	0	0	0	0	12.5% Accounting Clerk II
PERA	4121-000	14,503	15,571	17,543	17,503	25% Office Specialist
FICA/MEDICARE	4122-000	14,196	15,853	18,601	18,560	
CMA EMPLOYER	4123-000	755	0	250	294	Temporaries: Seasonal Utilities Staff
PENSION EXPENSE	4125-000	(2,128)	3,179	0	0	1.5 Staff @ 11 wks @ 40 hrs/wk @ \$14/hr
HEALTH INSURANCE	4131-000	26,012	29,654	34,740	25,528	
LIFE & DISABILITY INSURANCE	4133-000	603	689	851	1,027	
DENTAL INSURANCE	4134-000	1,557	1,752	1,799	1,753	
REEMPLOYMENT INSURANCE	4141-000	0	0	0	0	
WORKER'S COMPENSATION	4151-000	10,203	13,975	11,949	12,334	
WORKLING COMITENSATION	+101-000	275,907	305,645	328,884	319,608	
SUPPLIES		_, 0,001			,	
OFFICE SUPPLIES	4200-000	2,308	1,451	2,000	5,809	Utility Billing Forms, Computer and General Supplies
						Impellers, Screens, UPS, Heaters, Batteries, Manhole Repair
MAINTENANCE SUPPLIES	4211-000	20,278	17,159	45,000	59,769	Supplies, Check Valves, Gate Valves, Road Repair Materials
FUELS	4212-000	10,000	10,000	10,000	10,000	
SMALL TOOLS	4240-000	3,336	1,882	2,500	4,521	Valve Keys, Locators, Wrenches, Plumbing Tools
		35,922	30,492	59,500	80,099	
OTHER SERVICES AND CHARGES						li it Otalian Olamina I it Otalian Banain/I la mada o Canna
						Lift Station Cleaning, Lift Station Repairs/Upgrades, Sewer Line Cleaning/Camera, Sycom, Generator Maintenance/Inspection, Pump Repair/Service, Sewer Line
PROFESSIONAL SERVICES	4300-000	103,738	91,955	105,000	105,000	Breaks, Cartegraph
MUNICIPAL ENGINEER	4304-000	17,174	17,713	25,000	25,000	
OTHER CONCLUTANTS	4040.000	0.400	0.500	44.050	44.047	Springbrook License Subscription - UB Module, Metro-iNet
OTHER CONSULTANTS	4310-000	2,466	2,589	11,052	11,347	Services, Programs & Support (Includes Cisco Telephony)
TELEPHONE	4321-000	800	2,166	1,500	1,500	Cellular Phones, Lift Stations
POSTAGE	4322-000	5,108	5,600	5,000	5,000	Utility Billing Postage
TRAVEL & TUITION	4330-000	160	1,304	3,000	3,000	OSHA Compliance Safety Training
PRINTING & PUBLISHING	4340-000	0	0	500	500	
NSURANCE	4360-000	15,868	14,736	18,000	18,896	
AUTO INSURANCE	4363-000	580	644	700	700	
UNIFORMS	4370-000	469	649	760	760	Clothing Allowance
ELECTRICITY	4381-000	31,869	30,207	30,000	30,000	Power to Run Lift Station Pumps and Controls
JTILITIES (WATER/SEWER)	4382-000	12,536	13,290	15,000	15,000	Blaine, Shoreview, and Centennial Utilities - Utility Connection
HEAT	4383-000	1,370	1,430	1,800	1,800	Natural Gas for On-site Generators
		192,139	182,283	217,312	218,503	
CONTRACTUAL SERVICES						
MCES TREATMENT CHARGES	4405-000	949,776	977,612	1,035,391	988,488	MCES Sewer Treatment Costs
CONTRACTED CERVICES	4440.000	0.070	40.000	0.000	0.000	Gopher One-Call, Accela Web Payments, Payment System
CONTRACTED SERVICES	4410-000	8,872	10,282	9,000	9,000	Fees
RENTED EQUIPMENT	4415-000	0	0	0	0	
SUBSCRIPTIONS & DUES	4452-000	6,101	580	500	1,000	Sewer Operators Licenses, APWA Membership
DEDDECIATION		964,749	988,474	1,044,891	998,488	
DEPRECIATION	4540.000	405.555	405.015	F00 000	F00.000	Annual Department of the Control of
ASSET DEPRECIATION	4510-000	495,856	495,816	500,000	•	Annual Depreciation Expense - Sewer Infrastructure & Equip
OTHER		495,856	495,816	500,000	500,000	
OTHER	4010.000	2/2 1/5			^	
OPERATING TRANSFERS	4910-000	242,145	<u>0</u>	<u>0</u>	<u>0</u>	I
CAPITAL OUTLAY		242,145	U	0	U	
VALUE OUTLAT						\$35,000 Sanitary Sewer Lining, 50% Utilities Vehicle
						Replacement, Backup Generator - Lift Station #8, Mixer Pum
EQUIPMENT	5000-000	0	0	188,838	111,000	Lift Station #8
		0	0	188,838	111,000	

## City of Lino Lakes Metropolitan Council Wastewater Service Charges



<u>Year</u>	<u>Amount</u>
2011	720,986
2012	684,933
2013	747,200
2014	791,580
2015	751,648
2016	877,565
2017	942,972
2018	949,776
2019	977,612
2020	1,035,391
2021	988,488