

CITY OF CORCORAN
Council Work Session Agenda
September 9, 2021 - 5:30 pm

1. Call to Order / Roll Call
2. Draft 2022 Budget and Financial Management Plan*
3. Unscheduled Items
4. Adjournment

HYBRID MEETING OPTION AVAILABLE
The public is invited to attend the regular Council meetings at City Hall.

Meeting Via Telephone/Other Electronic Means

Call-in Instructions:

+1 312 626 6799 US

Enter Meeting ID: 825 9817 2010

Press *9 to speak during the Public Comment Sections in the meeting.

Video Link and Instructions:

<https://us02web.zoom.us/j/82598172010>

visit <http://www.zoom.us> and enter

Meeting ID: 825 9817 2010

Participants can utilize the Raise Hand function to be recognized to speak during the Public Comment sections in the meeting. Participant video feeds will be muted. **In-person comments will be received first, with the hybrid electronic means option following.**

For more information on options to provide public comment visit:

www.corcoranmn.gov

***Includes Materials** - Materials relating to these agenda items can be found in the Council Chambers Agenda Packet book located by the entrance. The complete Council Agenda Packet is available electronically on the City website at www.corcoranmn.gov.



CITY OF CORCORAN

8200 County Road 116 • Corcoran, MN 55340
763-420-2288 • www.ci.corcoran.mn.us

MEMO

Meeting Date: September 9, 2021
To: City Council
From: Brad Martens, City Administrator
Re: Draft 2022 Budget and Financial Management Plan

Staff presented the first draft of the 2022 budget and financial management plan at the August 12, 2021 work session. The general direction of the Council in regard to the draft 2022 budget was as follows:

- Find ways to reduce the tax levy in order to reduce the overall tax rate
 - A levy reduction of \$46,647 from the first draft budget is required to keep the levy flat, additional reduction would be needed to reduce the tax rate.
- Provide more details about requested staff additions

Attached to this report is a revised draft 2022 budget with the below changes. The result is a levy decrease of \$91,125 from the first draft.

- Fire: Increased expenditure of \$15,000
 - Higher than anticipated contract from Rogers due to growth in northeast Corcoran
- Police Administration: Increased expenditure of \$4,402
 - Higher than anticipated wages
- 2012B Bonds: Reduced expenditure of \$48,077
 - Staff recommends paying these bonds off early in 2021 to eliminate the expenditure in 2022
- Planner: Increased revenue of \$16,250
 - Anticipate additional billable hours due to adding part-time administrative assistant position
- Public Works: Increased revenue of \$46,200
 - Anticipate additional billable hours due to adding development superintendent position

The above changes result in a projected tax rate of 43.168% as compared to the current tax rate of 43.522%.

As mentioned in the last budget report, the largest increase continues to be staff necessary to manage the day-to-day operations of the City. Below is additional information on each position with its impact to the budget:

Administration:

- Full year of finance manager position (hired mid-way through 2021)
 - This position was approved in the 2021 budget with a mid-year start. The 2022 budget must include a full year of funding for the position.
- Human Resources/Communications position
 - Two areas in high demand for assistance are human resources and communications. Staff envisions a hybrid position to assist in both areas with a July 1 start date. The anticipated cost to the general fund is \$45,172.
- Intern position
 - This is a seasonal position to assist the administration department in special projects as needed. The overall anticipated cost is \$9,414.
- Part-time Administrative Assistant for Planning
 - This new part-time position (20 hours per week) would take over many of the administrative items which the Planner currently focuses on (minutes, agendas, answering basic phone calls, public hearing notices, etc.), thus freeing up the Planner to focus on higher priority items such as plan reviews and code updates. The anticipated budget impact is \$26,897.
- Part-time Program Coordinator for recreation
 - Similar to the above position, the part-time program coordinator would take over some program items from the Recreation Coordinator so that position can focus on higher level items such as park planning, overall program direction, grant applications, capital improvement planning, etc. The anticipated budget impact is \$9,156.
 - Staff also anticipates a job description revision from Recreation Coordinator to Recreation Supervisor as this position takes on more and more high-level functions. There would be a minor budget impact for that change.

Public Works:

- Public Works Director/Engineer
 - This is a job description update to the current Public Works Director position which would add the role of engineer. The budget impact is a minor impact in wages however this position would have less billable hours as plan reviews would decrease so more focus would take place on the overall direction of the Public Works Department as development takes place.
- Development Superintendent
 - This new position would take over a significant amount of development reviews currently being completed by the Public Works Director and contract engineering staff. Anticipated general fund cost after deducing billable hours and utility portion is \$41,029.

- Operations Superintendent
 - This new position is needed to provide high level leadership to the operations side of the Public Works Department which currently includes streets, parks, fleet, water, sewer, stormwater, contract management, records management, safety, and purchasing. The anticipated general fund budget impact for this position is \$98,828.
- Administrative Assistant/Permit Tech
 - This new position would primarily assist in building permit reviews (.75 FTE) and provide administrative support to the Public Works Department with the remaining .25 FTE). Allocating .75 FTE of the costs to towards building permit reviews, leaves the remaining general funds budget impact estimated at \$20,964.

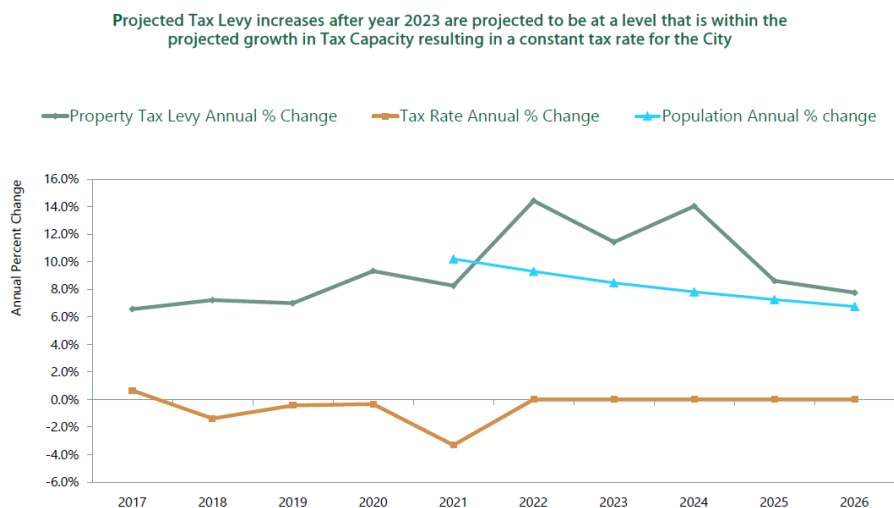
Public Safety

- Sergeant
 - The second Sergeant position was added in 2021 however it was not allocated in the 2021 budget. A full year of a new Sergeant position is estimated at \$125,707.
- Administrative Assistant increase from .75 FTE to 1 FTE
 - The proposal for this position is to increase the role to full-time. The anticipated budget impact is \$43,695.
- Additional Community Service Officer hours
 - The proposal for this part-time position(s) is to increase the hours allocated from 1,390 to 2,080. Th anticipated budget impact is \$20,754.
- Increase in part-time police wages
 - Due to the inability to attract part-time officers as well as the loss of part-time officers to other agencies, it is recommended to increase the wage of this position to \$35.27/hour. The anticipated budget impact is \$35,936.

Staff was also directed to make changes in the financial management plan

- Add population line to chart 1

CHART 1
Change in Property Tax Levy and Property Tax Rate
Year 2020-2021 is Actual, Year 2022-2026 is Projected



- Change southeast rate increase to take place earlier than later. The impact of doing so is shown on the below table:

	2021	2022	2023	2024	2025
Original	\$7,475	\$8,596	\$9,886	\$11,369	\$13,074
Escalated	\$7,475	\$11,585	\$11,932	\$12,290	\$13,039

Staff continues to recommend the original presented fees at this time until an updated fee analysis is completed which would likely take place in 2022.

The City Council should provide direction on changes to be made prior to adopting the preliminary levy at the September 23rd meeting. Tax impact statements will then be mailed to all properties in November based upon that adopted preliminary levy.

Attachments:

1. Rev. 2 – Draft 2022 Budget

1	CITY OF CORCORAN										Draft September 9, 2021	
2	2021										Rev 2	
3	OSA	LINE ITEM CODE	DESCRIPTION OF EXPENDITURE	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 Budget	BUDGET DIFFERENCE 2021/2022	
4	CITY HALL DEPARTMENTS										COMMENTS	
5	City Council											
6	41100-100	Wages & Salaries		6,600	19,260	19,260	19,260	19,260	19,260	19,260	\$ -	
7	41100-122	FICA / SS		409	1,195	1,195	1,195	1,195	1,195	1,195	\$ -	
8	41100-126	Medicare		96	280	280	280	280	280	280	\$ -	
9	41100-208	Training		1,000	2,500	1,000	1,500	5,000	6,500	6,500	\$ -	
10	41100-210	Operating Expense		-	3,000	3,000	1,500	1,500	3,000	3,000	\$ -	Electronic Device Stipend
11	41100-364	Workers' Compensation		75	95	70	74	71			\$ -	
12	Total City Council			8,180	26,330	24,805	23,809	27,306	30,235	30,235	\$ -	
13	News Letter/Website											
14											\$ -	
15	41130-351	News letter, Misc. literature		6,000	6,500	8,000	8,500	9,000	9,500	10,000	\$ 500	
17	41130-354	Website		1,500	2,000	2,000	5,500	4,500	5,000	5,000	\$ -	
18	Total Newsletter & Web			7,500	8,500	10,000	14,000	13,500	14,500	15,000	\$ 500	
19	Elections											
20											\$ -	
21	41410-210	Operating Supplies		7,000	1,600	8,500	1,700	14,000	2,400	18,000	\$ 15,600	
22	Total Elections			7,000	1,600	8,500	1,700	14,000	2,400	18,000	\$ 15,600	
23	Auditor											
24											\$ -	
25	41540-300	Professional Services		20,000	23,000	23,000	24,000	24,500	25,000	28,000	\$ 3,000	Abdo, Eick & Meyers - Additional Federal Review with ARPA
26		Financial Services		6,000	7,500	7,500	8,000	8,000	12,000	15,000	\$ 3,000	Accounting/Audit Prep & OPEB actuarial from Gallagher
29	Total Auditor			26,000	30,500	30,500	32,000	32,500	37,000	43,000	\$ 6,000	
30	Assessor											
31											\$ -	
32	41550-210	Operating Supplies		1,000	1,000	1,000	1,000	1,000	1,000	1,000	\$ -	
33	41550-300	Professional Services		59,000	57,000	59,250	65,500	66,700	94,000	101,000	\$ 7,000	Assessing agreement with Hennepin County
34	Total Assessor			60,000	58,000	60,250	66,500	67,700	95,000	102,000	\$ 7,000	
35	Attorney											
36											\$ -	
37	41600-300	Professional Services		31,000	27,000	29,000	31,000	32,000	34,000	38,000	\$ 4,000	
38	Total City Attorney			31,000	27,000	29,000	31,000	32,000	34,000	38,000	\$ 4,000	
39	City Charter											
40											\$ -	
41	41000-210	Operating Supplies									\$ -	
42	41000-300	Professional Services									\$ -	
43	Total City Charter			-	-	-	-	-	-	-	\$ -	
44	Other General Government											
45											\$ -	
49	41900-210	Operating Supplies		4,600	4,000	4,000	6,000	7,500	8,000	8,500	\$ 500	
50	41900-300	Professional Svcs		5,000	8,000	10,000	12,000	12,500	10,500	11,500	\$ 1,000	mental health policy costs (\$5,500)
51	41900-321	Telephone		-							\$ -	
52	41900-360	Insurance		68,000	65,000	61,000	68,000	71,050	80,000	88,000	\$ 8,000	
53	41900-430	Misc. Banking Charges		-							\$ -	
54	41900-433	Dues & Memberships		27,000	27,000	27,000	27,000	25,000	25,000	25,000	\$ -	
64	41900-810	Refunds/Reimbursements									\$ -	
65	Total Other Government			104,600	104,000	102,000	113,000	116,050	123,500	133,000	\$ 9,500	
66	City Hall Operating Expenses											
67											\$ -	
68	41941-200	Office/Computer Supplies		6,000	3,500	3,500	3,500	3,750	4,500	4,750	\$ 250	
69	41941-201	Postage/Shipping		3,000	3,250	3,500	3,500	3,750	3,750	4,000	\$ 250	
70	41941-207	Computer / Copier Supplies		-	-	-	-	-	-	-	\$ -	
71	41941-210	Operating Supplies		17,000	17,000	17,500	19,000	19,000	19,500	20,000	\$ 500	Cintas, Zep, Adam's Pest Control, Hearing Notices.
72	41941-300	Professional Services		9,000	12,000	12,000	12,500	15,500	15,500	16,000	\$ 500	Admin Fees (ADP), Ordinance Codification.
73	41941-321	Telephone		2,500	2,500	2,500	2,500	2,500	2,500	2,500	\$ -	
74	41941-352	Gen. Notices Public Hearing information		-	-	-	-	-	-	-	\$ -	
75	41941-364	Workers Comp Insur. (Misc. Vol. Commissioners Staff)		25	25	25	26	-	-	-	\$ -	
76	41941-380	Utilities / Outside Services		15,500	16,000	15,000	15,000	15,000	16,000	16,000	\$ -	Center Point, Randy's, Wright Henn Elec, Wright Henn Security.
77	41941-400	Repairs /Maintenance Bldg.		12,000	12,000	12,000	16,500	16,500	19,500	19,500	\$ -	
78	41941-430	Misc. Banking Charge		-	300	300	300	300	400	400	\$ -	
79	41941-432	Credit Card Fees		-	-	-	750	3,750	7,000	8,000	\$ 1,000	Increased use of credit cards
80	41941-520	Buildings & Structures		5,000	8,000	8,000	8,000	6,000	6,000	6,000	\$ -	
81	41941-810	Refunds/Reimbursements		-	-	-	-	-	-	-	\$ -	
82	Total City Hall Operating			70,025	74,575	74,325	81,576	86,050	94,650	97,150	\$ 2,500	
83	IT Technology											
84											\$ -	
85	41951-201	Postage Shipping									\$ -	
86	41951-207	Computer / Supplies		25,550	27,500	28,500	24,500	28,000	35,000	45,500	\$ 10,500	Annual License Renewals; Watchguard

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87		41951-210	Operating Supplies	1,500	9,725	10,000	10,000	11,000	15,000	16,000	\$ 1,000	Additional copier lease
88		41951-300	Professional Supplies	21,500	26,200	30,000	52,500	75,000	85,000	95,000	\$ 10,000	Managed Services; \$5,000 increase for Watchguard (body cameras)
89		41951-530	Facility Assets	6,500	11,500	8,000	9,000	9,000	12,000	20,000	\$ 8,000	Additional computers for new staff
90			Total IT Technology	55,050	74,925	76,500	96,000	123,000	147,000	176,500	\$ 29,500	
91												
92			Engineering								\$ -	
93		43170-260	Comprehensive Plan								\$ -	
94											\$ -	
95		43170-299	Watershed LGU	-	-	-	10,000	7,500	10,000	10,000	\$ -	LGU wetland services.
96		43170-300	Professional Services	47,500	31,250	22,500	22,500	25,000	35,000	50,000	\$ 15,000	Increased demand from projects
97			Total Engineering	47,500	31,250	22,500	32,500	32,500	45,000	60,000	\$ 15,000	
98												
99			Fire								\$ -	
100		42200-300	Professional Services	281,000	298,700	328,113	348,500	367,000	383,100	427,000	\$ 43,900	Projected contract increases
101		42200-550	Motor Vehicles	-							\$ -	
102		42200-580	Safety Inspections	-				10,000	10,000	10,000	\$ -	New education/inspection program
103			Total Fire Services	281,000	298,700	328,113	348,500	367,000	393,100	437,000	\$ 43,900	
104												
105			Building Inspections								\$ -	
106		42400-300	Professional Services	74,000	110,000	117,000	157,250	166,500	402,000	470,000	\$ 68,000	230 new home permits - Metro West only
107		42400-437	Surcharges	11,000	12,500	13,000	12,750	13,500	24,500	39,000	\$ 14,500	State of MN only
108			Total Building Inspections	85,000	122,500	130,000	170,000	180,000	426,500	509,000	\$ 82,500	
109												
110			Recycling								\$ -	
111		43232-210	Operating Supplies	-	3,000	3,000	4,000	3,500	3,500	3,500	\$ -	
112		43232-300	Professional Services	6,000	6,000	6,000	6,300	8,300	9,000	10,000	\$ 1,000	Provider to Managing Billing/Balance City Subsidy.
113			Total Recycling	6,000	9,000	9,000	10,300	11,800	12,500	13,500	\$ 1,000	
114												
115			TOTAL CITY HALL	788,855	866,880	905,493	1,020,885	1,103,406	1,455,385	1,672,385	\$ 217,000	
116												
117			City Administrator								\$ -	
118		41300-100	Wages & Salaries	99,757	102,658	109,990	\$112,195	\$128,752	\$134,888	\$138,944	\$ 4,056	
119		41300-121	PERA	7,482	7,699	8,249	8,415	9,656	10,117	10,421	\$ 304	
120		41300-122	FICA / SS	6,185	6,365	6,819	6,956	7,983	8,363	8,615	\$ 252	
121		41300-126	Medicare	1,446	1,489	1,595	1,627	1,867	1,956	2,015	\$ 59	
122		41300-130	Employer Paid FSA	-							\$ -	
123		41300-131	Employer Paid Health	17,643	15,409	15,983	16,721	19,487	20,407	22,448	\$ 2,041	Life, A/D, LTD, STD, FSA/HSA, Health
124		41300-132	Medical Cafeteria Plan								\$ -	
125		41300-133	Employer Paid HSA								\$ -	
126		41300-140	Unemployment Compensation								\$ -	
127		41300-208	Training	4,000	4,350	4,500	5,000	5,000	5,500	5,500	\$ -	
128		\$ 725	MCMA Conference								\$ -	
129		\$ 1,900	ICMA Conference								\$ -	
130		\$ 375	LMC Conference								\$ -	
131		\$ 800	Leadership Growth Group								\$ -	
132		\$ 200	MAMA								\$ -	
133		41300-210	Operating Supplies	700	800	1,000	1,000	1,000	1,000	1,200	\$ 200	
134		41300-300	Professional Services								\$ -	
135		41300-364	Workers' Compensation	600	570	510	536	771	810	750	\$ (60)	
136		41300-433	Dues & Memberships	1,000	1,000	1,300	1,300	1,300	1,400	1,400	\$ -	
137		\$ 111	MN City/County Managers								\$ -	
138		\$ 738	ICMA								\$ -	
139			Total City Administrator	138,813	140,340	149,946	153,750	175,816	184,441	\$191,293	\$ 6,852	
140												
141			Administrative Staff								\$ -	
142		41400-100	Wages & Salaries	168,640	174,918	192,055	221,689	260,181	273,442	401,643	\$ 128,201	Full year of finance manager, new HR/Communications, new intern
143		41400-110	Overtime	1,000	200	500	-	2,500	5,000	-	\$ (5,000)	
144		41400-121	PERA	12,723	13,134	13,710	16,627	19,515	20,508	30,123	\$ 9,615	
145		41400-122	FICA / SS	10,518	10,857	11,938	13,745	16,132	16,953	24,902	\$ 7,949	
146		41400-126	Medicare	2,460	2,539	2,792	3,214	3,773	3,965	5,824	\$ 1,859	
147		41400-130	Employer Paid FSA								\$ -	
148		41400-131	Employer Paid Health	52,928	46,228	50,707	53,196	64,369	75,479	115,007	\$ 39,528	Life, A/D, LTD, STD, FSA/HSA, Health
149		41400-132	Medical Cafeteria								\$ -	
150		41400-133	Employer Paid H S A								\$ -	
151		41400-140	Unemployment Compensation								\$ -	
152		41400-208	Training	4,000	4,000	4,500	5,500	11,550	12,000	11,000	\$ (1,000)	
153		41400-210	Operating Supplies	750	750	1,650	1,750	1,750	1,750	2,250	\$ 500	Mileage, BYOD Policy.
154		41400-300	Professional Services						75,000	-	\$ (75,000)	Full year of finance manager, new HR/Communications, new intern
155		41400-364	Workers' Compensation Insurance	1,400	2,275	1,600	1,680	2,071	2,205	2,205	\$ -	

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156		41400-433	Dues & Memberships	500	500	1,000	1,050	1,150	1,250	1,750	\$ 500	
157			Total Administrative Staff	254,919	255,401	280,452	318,451	382,991	487,552	594,704	\$ 107,152	
158												
159			Planning & Zoning								\$ -	
160		41910-100	Wages & Salaries	-	-	-	-	37,662	71,240	98,859	\$ 27,619	Full year new Planner position, new PT admin assistant
		41910-121	PERA					2,825	5,343	7,414	\$ 2,071	
161		41910-122	FICA / SS	-	-	-	-	2,335	4,417	6,129	\$ 1,712	
162		41910-126	Medicare	-	-	-	-	546	1,033	1,433	\$ 400	
		41910-131	Employer Paid Health					11,367	8,884	8,884	\$ -	
163		41910-208	Training	-	-	-	-	500	1,500	1,500	\$ -	
164		41910-210	Operating Supplies	1,000	2,000	2,250	2,250	500	1,000	1,000	\$ -	Public Hearing Notices, Labels, Postage, Training.
165		41910-300	Professional Services	65,200	65,000	65,000	63,000	57,000	45,000	50,000	\$ 5,000	Reduced consulting fees from adding a city planner.
166		41910-364	Workers' Compensation	-	-	-	-	129	370	407	\$ 37	
167			Total Planning & Zoning	66,200	67,000	67,250	65,250	112,864	138,787	175,626	\$ 36,839	
168												
169			Code Enforcement								\$ -	
170		41920-100	Wages & Salaries	59,550	62,975	82,955	68,286	70,346	-	-	\$ -	Moved to Public Works
171		41920-110	Overtime	1,000	500	1,000	1,000	250	-	-	\$ -	
172		41920-121	PERA	4,541	4,761	5,097	5,196	5,351	-	-	\$ -	
173		41920-122	FICA / SS	3,754	3,935	4,213	4,296	4,423	-	-	\$ -	
174		41920-126	Medicare	878	920	985	1,005	1,035	-	-	\$ -	
175		41920-130	FSA Employer								\$ -	
176		41920-131	Health Insurance	17,643	15,409	15,983	7,754	8,474	-	-	\$ -	
177		41920-140	Unemployment Compensation								\$ -	
178		41920-208	Training	750	1,250	3,250	2,850	750	-	-	\$ -	
179		41920-210	Operating Supplies	1,000	1,000	1,500	1,000	1,000	-	-	\$ -	
180		41920-300	Professional Svcs	-	-	-	45,500	30,000	30,000	20,000	\$ (10,000)	Contract Code Enforcement
181		41920-331	Vehicle Expense								\$ -	
182		41920-344	Public Hearing Notices								\$ -	
183		41920-364	Workers' Compensation	417	570	520	546	513	-	-	\$ -	
184		41920-417	Uniform	250	250	250	250	250	-	-	\$ -	
185		41920-433	Dues & Membership	100	250	250	250	150	-	-	\$ -	
186			Total Code Enforcement	89,883	91,820	116,003	137,933	122,542	30,000	20,000	\$ (10,000)	
187												
188			Employee Benefit Charges									
189		43190-300	Professional Services								\$ -	
190			Total Employee Benefit Chgs								\$ -	
191												
192			Transfers to/from Other Funds									
193		41900-700	Transfer to other funds								\$ -	
194		49360-720	Operating Transfers								\$ -	
195		41900-700	Transfer to other funds	50,000	75,000	100,000	125,000	150,000	200,000	300,000	\$ 100,000	CIP
196		41900-700	Transfer to other funds	10,000	60,000	90,000	120,000	125,000	20,000	-	\$ (20,000)	City Hall Remodel
197		41900-700	Transfer to other funds	-	-	-	15,000	-	15,000	35,000	\$ 20,000	Transfer to stormwater fund; FEMA mapping
198		41900-700	Transfer to other funds	-	-	-	-	62,000	-	25,000	\$ 25,000	Transfer to facility fund
199			Total Transfers to/from other funds	60,000	135,000	190,000	260,000	337,000	235,000	360,000	\$ 125,000	
200	19		Total Administration	1,398,670	1,556,441	1,709,144	1,956,268	2,234,619	2,531,165	3,014,008	\$ 482,843	
201												
202			PUBLIC WORKS									
203			PERSONNEL SERVICES									
204		43100-100	Full-time - Regular	305,571	396,986	483,299	482,973	500,476	620,191	920,398	\$ 300,207	New Development & Operations Supt.; New Admin Asst.
205		43100-110	Full-time - Overtime	20,000	24,000	23,000	28,000	30,000	39,000	50,000	\$ 11,000	3 year average
206		43100-121	PERA	24,418	31,574	38,047	38,323	39,786	49,439	72,780	\$ 23,341	
207		43100-122	FICA / SS	20,185	26,101	31,453	31,680	32,890	40,870	60,165	\$ 19,295	
208		43100-126	Medicare	4,721	6,104	7,356	7,409	7,692	9,558	14,071	\$ 4,513	
209		43100-130	Employer Paid FSA								\$ -	
210		43100-131	Employer Paid Health	88,213	97,592	118,776	117,785	122,829	147,536	223,434	\$ 75,898	Life, A/D, LTD, STD, FSA/HSA, Health
211		43100-132	Medical Cafeteria								\$ -	
212		43100-133	Employer Paid H S A								\$ -	
213		43100-134	Employer Paid HRA								\$ -	
214		43100-140	Unemployment Compensation	-	-	-	-	-	-	-	\$ -	
215		43100-364	Workers' Compensation Insurance	19,000	17,100	16,000	18,000	7,476	8,700	9,200	\$ 500	
216		43100-417	Uniforms	7,000	8,500	8,500	9,000	10,000	11,250	12,500	\$ 1,250	
217	21		Total Public Works Personnel	489,108	607,957	726,431	733,170	751,149	926,544	1,362,548	\$ 436,004	
218												
219			OPERATING EXPENSE									
220		43100-200	Office Supplies						1,000	1,000	\$ -	Permit Technician needs

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221		43100-208	Training and Instruction	4,000	6,000	8,000	6,000	4,500	7,250	7,500	\$ 250	Grader training classes; addition of Permit Technician to PW
222		43100-210	Operating Supplies	25,000	27,500	28,100	28,100	30,000	30,000	37,500	\$ 7,500	3 year average
223		43100-212	Motor Fuels	38,000	33,000	26,000	28,000	29,000	35,000	40,000	\$ 5,000	3 year average
224		43100-220	Repair/ Main. Supplies	25,000	25,000	30,000	31,000	33,000	42,000	50,000	\$ 8,000	3 year average
225		43100-223	Building Repair	6,500	8,000	8,000	10,000	15,000	15,000	15,000	\$ -	Maintenance service contracts, building maintenance costs.
226		43100-300	Professional Services	2,100	2,100	2,100	2,100	2,100	2,100	2,100	\$ -	Snow removal (Maple Grove)
227		43100-321	Telephone	8,000	11,500	11,500	11,500	11,500	11,500	11,500	\$ -	
228		43100-360	Insurance	-	-	-	-	-	-	-	\$ -	
229		43100-380	Utility services	28,000	14,500	15,000	19,000	20,000	20,000	21,000	\$ 1,000	
230		43100-810	Refunds/Reimbursements	-	-	-	-	-	-	-	\$ -	
231		43100-810	Refunds/Reimbursements	-	-	-	-	-	-	-	\$ -	
232	21	Total Public Works Operating Expense		136,600	127,600	128,700	135,700	145,100	163,850	185,600	\$ 21,750	
233												
234		CITY OPERATING SERVICES										
235		43100-222	Seal Coating	60,000	60,000	60,000	67,500	67,500	69,000	72,500	\$ 3,500	
236		43100-225	Land Scape/Ditch Maintenance	10,000	10,000	10,000	12,500	15,000	17,500	22,500	\$ 5,000	
237		43100-226	Sign Repair Material	6,000	6,100	6,100	6,100	6,500	7,000	7,500	\$ 500	
238		43100-227	Crack Filling	10,000	10,000	10,000	10,000	10,000	10,000	10,000	\$ -	
239		43100-228	Dust Control	115,000	100,000	100,000	95,000	100,000	110,000	125,000	\$ 15,000	Price increase
240		43100-229	Culverts	10,000	10,000	10,000	10,000	12,000	15,000	17,500	\$ 2,500	2022 project needs
241		43100-230	MSA Expense	-	-	-	-	-	-	-	\$ -	
242		43100-231	Drain Tile	-	-	-	-	-	-	-	\$ -	
243		43100-232	Gravel	130,000	140,000	140,000	147,500	147,500	152,500	172,500	\$ 20,000	Price increase
244		43100-233	Asphalt/Maintenance patching	150,000	165,000	170,000	170,000	170,000	175,000	185,000	\$ 10,000	
245		43100-381	Signal Lights/street lights	4,000	4,000	4,000	4,000	10,000	10,000	10,000	\$ -	
246	21	Total Public Works City Operating Services		495,000	505,100	510,100	522,600	538,500	566,000	622,500	\$ 56,500	
247												
248		PARKS PERSONNEL SERVICES										
249		45200-100	Wages and Salaries	40,182	41,096	41,790	55,404	93,122	103,052	119,426	\$ 16,374	New PT Program Coordinator
250		45200-110	Overtime	-	-	-	-	-	-	-	\$ -	
251		45200-121	PERA	-	-	-	2,106	3,787	4,494	4,912	\$ 418	
252		45200-122	FICA / SS	2,491	2,548	2,591	3,435	5,774	6,389	7,404	\$ 1,015	
253		45200-126	Medicare	583	596	606	803	1,350	1,494	1,732	\$ 238	
254		45200-130	Employer Paid FSA	-	-	-	-	-	-	-	\$ -	
255		45200-131	Employer Paid Health	-	-	-	-	15,511	17,332	19,065	\$ 1,733	
256		45200-208	Training	-	-	-	325	325	350	400	\$ 50	MRPA Conference, other trainings
257		45200-433	Dues and Memberships	-	-	-	380	380	400	500	\$ 100	MRPA/NRPA
258		45200-364	Workers' Compensation Insurance	2,250	5,671	5,000	3,000	9,719	10,200	10,500	\$ 300	
259		Total Parks Personnel		45,506	49,911	49,987	65,453	129,968	143,711	163,939	\$ 20,228	
260												
261		PARKS OPERATING EXPENSES										
262		45200-210	Operating Supplies	15,500	16,500	16,500	47,000	22,125	25,000	27,500	\$ 2,500	
263		45200-220	Repair/ Main. Supplies	-	-	-	-	-	-	-	\$ -	
264		45200-221	Maintenance Project	15,000	15,000	15,000	15,000	15,000	20,000	30,000	\$ 10,000	
265		45200-300	Professional Services	-	-	5,000	2,500	2,500	2,500	2,500	\$ -	
266		45200-261	Recreation Programming	-	-	-	-	26,000	25,500	40,400	\$ 14,900	Replacement equipment, increased supply costs
267		45200-321	Telephone	700	700	700	700	700	750	800	\$ 50	
268		45200-380	Utility services	7,000	5,500	5,500	5,500	5,500	5,500	5,500	\$ -	
269		45200-530	Improvements Other than Bldg.	37,302	37,000	35,000	35,000	35,000	40,000	40,000	\$ -	NW Trails Snowmobile Expense Pass Through Funds Only 100-45200-33422.
270		45200-810	Refunds/Reimbursements	-	-	-	-	-	-	-	\$ -	
271		45200-810	Refunds/Reimbursements	-	-	-	-	-	-	-	\$ -	
272		Total Parks Operating Expense		75,502	74,700	77,700	105,700	106,825	119,250	146,700	\$ 27,450	
273												
274	25	Total Parks		121,008	124,611	127,687	171,153	236,793	262,961	310,639	\$ 47,678	
275												
276		Ice & Snow Removal										
277		43125-210	Snow and Ice Removal	30,000	30,000	30,000	36,000	40,500	50,500	53,000	\$ 2,500	Salt and Sand - price increase in state contract and additional streets.
278	21	Total Snow & Ice		30,000	30,000	30,000	36,000	40,500	50,500	53,000	\$ 2,500	
279												
280		TOTAL PUBLIC WORKS & PARKS		1,271,716	1,395,268	1,522,918	1,598,623	1,712,042	1,969,855	2,534,287	\$ 564,432	
281												
282		POLICE										
283		PERSONNEL SERVICES										
284		POLICE										
285		42100-100	Wages and Salaries	552,886	603,583	662,825	736,880	\$760,846	\$866,731	\$959,398	\$ 92,667	Sergeant added; FT Admin. Asst.
286		42100-110	Overtime	10,450	11,400	14,400	20,000	23,000	26,286	29,572	\$ 3,286	
287		42100-111	Overtime Events	12,000	12,000	12,000	12,000	12,000	12,000	12,000	\$ (12,000)	Pass Through Funds only 100-42100-34201/33620.

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288		42100-121	PERA	89,568	99,627	104,607	126,833	\$136,552	\$155,811	\$172,757	\$ 16,946	
289		42100-122	FICA / SS						-	-	\$ -	
290		42100-126	Medicare	8,168	8,917	9,363	10,850	\$11,366	\$12,949	\$14,345	\$ 1,396	
291		42100-130	Employer Paid FSA								\$ -	
292		42100-131	Employer Paid Health	123,498	123,276	136,501	151,227	\$154,105	\$185,621	\$235,249	\$ 49,628	Additional staff; \$12,000 PERA Disability Requirement
293		42100-132	Medical Cafeteria								\$ -	
294		42100-133	Employer Paid H S A								\$ -	
295		42100-134	Employer Paid HRA								\$ -	
296		42100-364	Workers' Compensation	25,000	32,712	28,000	32,000	45,414	47,600	48,000	\$ 400	
297		Total Police Personnel Services		821,570	891,515	967,696	1,089,790	1,143,283	1,306,998	\$1,459,321	\$ 152,323	
298												
299		PART TIME										
300		42101-100	Wages and Salaries	61,000	53,560	40,602	41,969	50,003	85,011	119,020	\$ 34,009	Increased PT officer wage, increased CSO hours
301		42101-110	Overtime			-					\$ -	
302		42101-111	Overtime Events	5,000	5,000	5,000	5,000	5,000	5,000	5,000	\$ -	Pass Through Funds Only 100-42100-34201
303		42101-121	PERA	1,100	6,074	7,779	4,979	8,289	11,955	21,067	\$ 9,112	
304		42101-122	FICA / SS	3,000	996	1,276	2,169	3,100	5,271	4,483	\$ (788)	
305		42101-126	Medicare	890	777	995	\$1,015	\$725	\$1,233	\$1,726	\$ 493	
306		42101-140	Unemployment Comp								\$ -	
307		Total Part Time		70,990	66,407	55,652	55,132	67,118	108,470	151,296	\$ 42,826	
308												
309		POLICE ADMINISTRATION										
310		42102-100	Wages and Salaries	50,237	61,583	77,501	79,040	86,928	93,854	125,212	\$ 31,358	Increase PT position to full-time
311		42102-110	Overtime	500	500	500	500	500	500	500	\$ -	
312		42102-121	PERA	3,805	4,656	5,850	5,966	6,557	7,077	9,428	\$ 2,351	
313		42102-122	FICA / SS	3,146	3,849	4,836	4,931	5,421	5,850	7,794	\$ 1,944	
314		42102-126	Medicare	736	900	1,131	1,153	1,268	1,368	1,823	\$ 455	
315		42102-130	Employer Paid FSA								\$ -	
316		42102-131	Employer Paid Health	17,643	15,409	15,983	16,721	16,921	18,613	38,131	\$ 19,518	
317		42102-132	Medical Cafeteria								\$ -	
318		Total Police Administration		76,067	86,897	105,801	108,311	117,595	127,262	182,888	\$ 55,626	
319												
320		SUPPLIES										
321		42100-200	Office Supplies	5,000	3,600	3,600	3,600	3,600	3,600	3,600	\$ -	
322		42100-201	Postage	250	250	250	250	250	250	250	\$ -	
323		42100-208	Training Classes and Supplies	16,800	16,800	23,400	22,000	24,900	26,400	28,900	\$ 2,500	Lexipol, Driving School, Training Mandates.
324		42100-209	Police Reserves Equipment	3,500	3,500	3,500	3,500	3,500	3,500	3,500	\$ -	
325		42100-210	Operating Supplies	9,000	9,000	10,000	12,500	18,000	18,000	18,000	\$ -	
326		42100-212	Motor Fuels	32,000	25,000	21,000	22,000	22,000	22,000	22,000	\$ -	
327		42100-218	Investigations	350	5,350	500	1,000	1,000	1,000	1,000	\$ -	
328		42100-417	Clothing and Uniforms	11,000	11,000	11,000	12,000	12,000	14,000	19,000	\$ 5,000	Additional officers
329		42100-433	Dues and Memberships	1,500	1,600	1,600	1,800	1,800	2,300	2,800	\$ 500	
330		42100-810	Refunds/Reimbursements	-	-	-	-	-	-	-	\$ -	
331		Total Police Supplies		79,400	76,100	74,850	78,650	87,050	91,050	99,050	\$ 8,000	
332												
333		CONTRACTUAL SERVICES										
334		42100-220	Maintenance - Motor Vehicle	8,000	8,000	8,000	9,500	9,500	12,500	15,700	\$ 3,200	CSO fleet addition
335		42100-223	Building Maintenance and Repairs	3,500	3,500	3,500	3,500	3,500	6,500	7,500	\$ 1,000	Increased repairs needed
336		42100-300	Professional Services	1,500	1,500	3,000	3,000	3,000	6,200	20,400	\$ 14,200	Leads online; DeleteMe Online Protection; annual audits; embedded social worker
337		42100-301	Prisoner - Professional Fees	8,000	8,000	8,000	8,000	8,000	8,000	6,000	\$ (2,000)	
338		42100-304	Legal Services	27,500	27,500	27,500	27,500	27,500	27,500	25,500	\$ (2,000)	
339		42100-321	Telephone	7,200	7,200	7,700	9,500	9,500	9,500	9,500	\$ -	
340		42100-323	Radio Units	16,900	16,900	17,500	17,500	18,500	20,000	21,500	\$ 1,500	
341		42100-380	Utility Services / Civil Defense/Emergency Management	4,000	4,000	9,000	8,000	9,500	9,500	9,500	\$ -	Siren Maintenance, Emergency Management, Code Red, EM Training & Equip.
342		Total Contractual Services		76,600	76,600	84,200	86,500	89,000	99,700	115,600	\$ 15,900	
343												
344	20	TOTAL POLICE		1,124,627	1,197,519	1,288,199	1,418,383	1,504,046	1,733,480	2,008,155	\$ 274,675	
345												
346												
347		COMBINED DEPARTMENT TOTAL EXPENDITURES		3,795,013	4,149,228	4,520,261	4,973,274	5,450,706	6,234,500	7,556,450	\$ 1,321,950	
348												
349		Debt Service										
350		Equipment Certificate Fund										
351												
352												
353		Disbursements										

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354			Equipment Certificate									
355			Fiscal Agent Fees / Issuing Fees									
356			Principal									
357			Principal & Interest-2008	99,614	104,882	-	-	-	-	-	\$ -	
358			Principal & Interest-2010	61,460	62,812	191,549	-	-	-	-	\$ -	
359			Principal & Interest-2012	44,035	45,964	45,438	44,914	44,389	48,904	-	\$ (48,904)	Pay as cash in 2021 to remove \$48,077 scheduled bond payment
360			Principal & Interest-2014	50,601	53,419	52,647	52,916	52,878			\$ -	Council direction to call bonds early and pay off in 2020
361			Principal & Interest-2016 Equip		37,590	36,960	36,330	36,015	35,385	39,690	\$ 4,305	
362			Principal & Interest-2018 Equip				81,900	80,010	79,065	81,323	\$ 2,258	
363			Principal & Interest-2018 Debt Service				39,454	37,406	36,304	32,996	\$ (3,308)	
364			Principal & Interest-2018 Abatement				68,250	73,500	73,500	78,750	\$ 5,250	
			Principal & Interest-2020 Equip						100,905	104,475	\$ 3,570	
365			Total Principal & Interest	255,710	304,667	326,594	323,764	324,198	374,063	337,234	\$ (36,829)	
366			Required 5% overage	12,786	-							
367			Total	268,496	304,667	326,594	323,764	324,198	374,063	337,234	\$ (36,829)	
368												
369			Revenues									
370			CIP Debt Levy									
371			Interest									
372			Sales of Assets									
373			Bond Proceeds									
374			Total	-	-	-	-	-	-	-		
375												
376			Facility Expansion (PD) #307 & #407									
377			Project Costs									
378			Principal									
379			Principal & Interest	-								
380			Required 5% Overage	-								
381			Total	-	-	-	-	-	-	-		
382												
383			Facility Expansion (Public Works) 2012B									
384			Principal & Interest	137,688	185,312	168,039	229,044	231,617	223,523	222,485	\$ (1,039)	
385			Required 5% Overage	6,884	-						\$ -	
386			Total	144,572	185,312	168,039	229,044	231,617	223,523	222,485	\$ (1,039)	
387												
388			Equipment Certificate Fund # 309 & 416									
389			2012 Certificates									
390			Principal & Interest	-	-	-	-	-	-	-		
391			Required 5% overage	-	-	-	-	-	-	-		
392			Total	-	-	-	-	-	-	-		
393												
394			COMBINED DEBT SERVICE EXPENDITURES	413,068	489,979	494,633	552,808	555,815	597,586	559,718	\$ (37,867)	
395												
396			REVENUES	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET		
397			GENERAL FUND REVENUE									
398												
399			GENERAL GOVERNMENT									
400	3	41900-31810	Cable Franchise Fee	40,000	43,000	45,000	53,000	53,000	53,000	53,000	\$ -	
401	5	41900-32110	Liquor Licenses Fees	18,250	18,250	18,375	18,375	18,375	19,000	16,000	\$ (3,000)	One Less Licensee
402		41900-33402	Homestead Credit	-	-	-	-	-	-	-	\$ -	
403		41900-33403	Mobile Homestead Credit	-	-	-	-	-	-	-	\$ -	
404	7	41900-33420	AG Preserve Credit	5,000	5,000	5,000	12,000	12,000	10,000	10,000	\$ -	
405	7	41900-33421	PERA State Aid	1,845	1,845	1,845	1,845	1,845	1,845	1,845	\$ -	
406	7	41900-33422	Other Grants and Aid					3,000	-	-	\$ -	Election aid.
407		41900-34000	Charges for Services					-			\$ -	
408	10	41900-34103	Zoning / Subdivision Fees	12,000	25,000	25,000	35,000	45,000	45,000	45,000	\$ -	
409	10	41900-34105	Copies / Maps	150	150	150	150	150	100	100	\$ -	
410	10	41900-34107	Assessment Search	50	50	50	50	50	50	50	\$ -	
411	10	41900-34108	TIF Administrative Fees	8,000	-	-	-	-	-	-	\$ -	
412		41900-34110	Escrow Administrative Fees	-	-	-	-	-	-	-	\$ -	
413	10	41900-34405	Clean up day Income	675	1,500	1,500	3,000	3,000	3,000	3,250	\$ 250	
414	13	41900-36200	Miscellaneous Revenue	2,500	2,500	2,500	2,500	2,500	2,500	2,500	\$ -	
415	12	41900-36210	Interest Earnings	2,000	1,000	1,500	15,000	16,500	16,500	8,000	\$ (8,500)	
416	13	41900-36217	Sale of Assets	-	-	-	-	-	-	-	\$ -	
417	13	41900-36220	Rents / Royalties	9,840	10,800	10,800	11,620	11,620	7,000	7,000	\$ -	Crop Rentals
418	13	41900-36230	Donations	1,000	1,000	1,000	1,000				\$ -	
419		41900-36233	Refunds/Reimbursements								\$ -	

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420		CITY PLANNER										
421	10	41910-36200	Miscellaneous Revenue	-	-	-	-	9,750	16,250	32,500	\$ 16,250	Billable hours from city planner (10 hours per week * 50 weeks * \$65.00 per hour)
422		CODE ENFORCEMENT										
423		41920-32100	Business/License Fee	-	-	-	-	-	-	-	\$ -	
424		41920-34000	Charges for Services	-	-	-	-	-	-	-	\$ -	
425		CITY HALL OPERATIONS										
426		41941-34100	General Government	-	-	-	-	-	-	-	\$ -	
427	10	41941-34101	Facility Rental	6,000	6,000	6,000	6,500	-	-	-	\$ -	No Longer Renting Due to Remodel
428	13	41941-36200	Miscellaneous Revenue	1,000	1,000	4,500	1,000	1,500	1,500	1,500	\$ -	
429		PUBLIC SAFETY										
430		42100-32240	Animal Licenses	-	-	-	-	-	-	-	\$ -	
431	9	42100-33423	Police Town Aid	45,000	50,000	55,000	60,000	69,000	71,000	71,000	\$ -	
432	9	42100-33424	Police Training & POST	3,700	3,700	10,300	10,300	10,300	11,900	12,500	\$ 600	
433	9	42100-33620	Other Grants and Aid/Safe & Sober	10,000	10,000	10,000	10,000	10,000	10,000	10,000	\$ -	Pass Through Only - Area Traffic Project (42100-111 & 42101-111).
434	5	42100-34200	Police Permits	2,000	2,000	2,000	2,000	4,000	4,000	4,000	\$ -	
435	10	42100-34201	Police Service Charge	7,500	7,500	7,500	7,500	7,500	5,000	5,000	\$ -	Pass Through Only - Contractual Events (42100-111 & 42101-111).
436	10	42100-34202	Police Reports / Misc. Fees	1,000	1,000	1,000	1,000	1,000	400	400	\$ -	
437		42100-34204	Police Training	-	-	-	-	-	-	-	\$ -	
438	11	42100-35101	Fines	45,000	45,000	45,000	50,000	60,000	45,000	40,000	\$ (5,000)	Reduced fines anticipated
439		42100-36200	Miscellaneous Revenue	-	-	-	-	-	-	-	\$ -	
440		42100-36230	Donations	-	-	-	-	-	-	-	\$ -	
441		42100-36233	Refunds/Reimbursements	-	-	-	-	-	-	-	\$ -	
442		BUILDING INSPECTION										
443	5	42400-32210	Building Permit Fees	190,000	275,000	325,000	425,000	450,000	815,000	1,335,000	\$ 520,000	230 new home permits
444		PUBLIC WORKS										
445	8	43100-33418	MSA Road Maint. Fund	120,000	124,000	124,000	135,000	135,000	170,000	150,000	\$ (20,000)	Revised MSA routes
446	10	43100-34300	Public Works Permits / Fees	3,000	3,000	3,000	3,000	4,000	5,500	5,000	\$ (500)	Revised with three-year average
447	10	43100-34301	Dust Control	57,500	47,500	37,500	37,500	37,500	37,500	-	\$ (37,500)	No billing in 2022
448		43100-36100	Special Assessments	-	-	-	-	-	-	-	\$ -	
449	10	43100-36200	Miscellaneous Revenue	-	8,125	25,000	34,600	40,500	42,000	88,200	\$ 46,200	Billable Hours for Development Superintendent (\$66,150) and Public Works Director (\$22,050)
450		43100-36233	Refunds/Reimbursements	-	-	-	-	-	-	-	\$ -	
451		ICE & SNOW REMOVAL										
452	13	43125-36200	Miscellaneous Revenue	8,000	8,000	6,000	6,000	6,000	6,000	6,000	\$ -	
453		Engineering										
454		43170-32290	Watershed LGU Revenue	-	-	-	-	-	-	-	\$ -	
455		RECYCLING										
456	9	43232-33610	County Recycling Grant	14,500	14,500	14,500	16,000	16,000	14,000	14,000	\$ -	
457	10	43232-34400	Recycling Income	-	2,500	2,500	2,500	3,500	5,000	5,000	\$ -	Provider Managing Billing.
458		43232-36200	Miscellaneous Revenue	-	-	-	-	-	-	-	\$ -	
459		PARKS										
460	9	45200-33422	Other State Grant	37,302	37,000	35,000	35,000	35,000	40,000	40,000	\$ -	Pass Through Only - Snowmobile Trail Grant.
461	10	45200-34101	Facility Rental	6,000	5,000	3,000	3,000	3,000	1,500	1,500	\$ -	
462	10	45200-36199	Recreation Programming	-	-	-	-	56,000	58,000	59,300	\$ 1,300	Revenue from Recreation Programming.
463	13	45200-36200	Miscellaneous Revenue	-	-	8,000	58,000	500	-	-	\$ -	Revenue from Recreation Programming moved into separate revenue account
464		45200-36230	Donations	-	-	-	-	-	-	-	\$ -	
465		45200-36233	Refunds/Reimbursements	-	-	-	-	-	-	-	\$ -	
466		TRANSFERS TO/FROM OTHER FUNDS										
467	17	49360-39200	Transfer from Other Fund	61,901	162,122	192,871	205,830	218,872	269,164	359,677	\$ 90,513	Utility funds
468												
469		TOTAL OTHER REVENUES		720,713	923,042	1,030,391	1,263,270	1,345,962	1,786,709	2,387,322	\$ 600,613	
470												
471		41900-31020	Delinquent Property Taxes	-	-	-	-	-	-	-	\$ -	
472		41900-31040	Fiscal Disparities	-	-	-	-	-	-	-	\$ -	
473		41900-33422	Local Government Aid	-	-	-	-	-	-	-	\$ -	
474		41900-31100	General Property Taxes	3,074,300	3,226,186	3,489,870	3,710,129	4,104,744	4,447,791	5,169,128	\$ 721,337	
475												
476	1	TOTAL PROPERTY TAX REVENUE		3,074,300	3,226,186	3,489,870	3,710,129	4,104,744	4,447,791	5,169,128	\$ 721,337	16.22%
477												
478		TOTAL GENERAL FUND REVENUE		3,795,013	4,149,228	4,520,261	4,973,399	5,450,706	6,234,500	7,556,450	\$ 1,321,950	
479												
480	30	TOTAL DEBT SERVICE TAX LEVY		413,068	489,979	494,633	552,808	555,815	597,586	559,718	\$ (37,867)	
481												
482		TOTAL ALL REVENUES		4,208,081	4,639,207	5,014,894	5,526,207	6,006,521	6,832,086	8,116,168	\$ 1,284,083	
483												
484		TOTAL ALL EXPENSES		4,208,080	4,639,207	5,014,894	5,526,082	6,006,521	6,832,086	8,116,168	\$ 1,284,083	
485												
486												
487		REVENUE - EXPENSE		0	0	(0)	125	(0)	-	-	\$ -	

1	CITY OF CORCORAN										<i>Draft September 9, 2021</i>	
2	2021										Rev 2	
3	OSA	LINE ITEM CODE	DESCRIPTION OF EXPENDITURE	2016 BUDGET	2017 BUDGET	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 Budget	BUDGET DIFFERENCE 2021/2022	
488												
489												
490												
491												
492												
493	40		TOTAL CERTIFIED LEVY (INCLUDES DEBT SERVICE)	3,487,368	3,716,165	3,984,503	4,262,937	4,660,559	5,045,377	5,728,846	\$ 683,470	13.55%
494												
495			TOTAL PROPERTY TAX LEVY	3,074,300	3,226,186	3,489,870	3,710,129	4,104,744	4,447,791	5,169,128	\$ 721,337	
496												
497			TOTAL PROPERTY TAX COLLECTED	-	-	-	-	-	-	-	\$ -	