

Project	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Comprehensive Plan Update									\$ 7,500	\$ 7,500						
Water Treatment Plant Rehabilitation		\$ 1,800,000															
Paint Water Tower			\$500,000														
Wash/Clean Water Tower							\$7,521			\$8,198			\$8,936				
Utility Billing Software		\$2,100															
Well #1 (2015)			\$26,450					\$30,418					\$34,981				
Well #2		\$25,875					\$29,756					\$34,219					\$39,352
Well #3 (future)											\$110,000						
Water Plant Master Control Panel																	
Water Plant Master Control Panel Filter	\$28,500																
Water Plant Skylight Repair											\$0						\$0
Water Plant Roof								\$10,000				\$10,000					\$52,800
Filter Beds																	\$17,500
Inspect Clearwell Basin					\$2,875					\$3,306					\$3,802		
Replace Lime Slaker	\$250,000										\$20,000						
Paint Lime Silo												\$74,813					
Replace Dust Collector & Fan							\$14,955										
Air Dryer- Air Compressor				\$4,000							\$4,840						
Paint Clarifier										\$18,288							
Clarifier Drive System											\$0						
MXU Reader	\$0	\$15,000															
Dehumidifier			\$6,863					\$7,892					\$9,076				
Chlorine Scale													\$3,380				
Flouride Scale													\$3,250				
Water Plant Generator													\$93,600				
Hydrotank Rehab													\$39,000				
Water Plant Water Meter										\$6,500							
Water Plant Doors										\$3,400			\$10,000				
Water Plant Air Compressor			\$5,000										\$6,500				
Paint Water Plant Floor												\$0					
Fire Hydrant Replacement			\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000							
Trench Box		\$6,195										\$7,000					
Backwash Pump													\$16,190				
Reclaim Pump, rebuilt in 2007													\$18,550			\$18,550	
High Service Pump #1		\$16,770										\$21,801					
High Service Pump #2						\$17,500											
High Service Pump #3			\$17,350										\$22,555				
High Service Pump #4				\$17,930										\$23,309			
Total Water	\$278,500	\$1,865,940	\$565,663	\$31,930	\$12,875	\$27,500	\$62,232	\$58,310	\$17,500	\$47,192	\$134,840	\$147,833	\$266,018	\$23,309	\$3,802	\$18,550	\$109,652

Project	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Comprehensive Plan Update									\$ 2,500	\$ 2,500						
Manhole Covers	\$3,049	\$3,140	\$3,234	\$3,331	\$3,431	\$3,534	\$3,640	\$3,749									
Lining	\$47,380	\$48,801	\$50,265	\$51,773	\$53,326	\$54,926	\$56,574	\$58,271	\$60,019	\$61,820	\$63,675	\$65,585	\$67,553	\$69,580	\$71,667	\$73,817	\$76,032
Infiltration & Inflow	\$23,793	\$24,507	\$25,242	\$25,999	\$26,779	\$27,582	\$28,409	\$29,261	\$30,139	\$31,043	\$31,974	\$32,933	\$33,921	\$34,939	\$35,987	\$37,067	\$38,179
Lift Station #2 (1963) Control Panel redone 9-2012										\$38,353							
Lift Station #3 (1963) Control Panel redone 10-2018	\$61,240										\$20,000						
Lift Station #4 (1963) Control Panel redone 11-2017										\$20,000							
Lift Station #5 (1963) Control Panel redone 10-2018			\$50,000										\$20,000				
Lift Station #6 (1963) Control Panel redone 6-2011									\$30,230								
Lift Station #7 (1963) Control Panel redone 6-2018	\$65,630										\$20,000						
Lift Station #8 (1963) Control Panel redone 4-2013											\$53,385						
Lift Station #9 (1964) Control Panel redone 3-2018										\$12,000							
Lift Station #10 (1964) Control Panel redone 4-2012										\$25,000							
Lift Station at 135 Crabapple Ln (1966) pump 10-2015	\$20,000										\$5,000						
Lift Station at 125 Crabapple Ln (1965) pump 5-2005		\$20,000									\$5,000						
Lift Station at 30 Pearl St (1964) 2 pumps, 1 in 2015				\$30,000													
Portable Generator 40k (1998)		\$37,635											\$40,000				
Portable Generator 25k (1999)																	
Total Sewer	\$221,092	\$134,083	\$128,741	\$111,103	\$83,536	\$86,042	\$88,623	\$91,281	\$122,888	\$190,716	\$199,034	\$98,518	\$161,474	\$104,519	\$107,654	\$110,884	\$114,211

Project	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034
	Stormwater Lift Station in Manitou Park (1989)			\$15,000													
Stormwater Lift Station #1 Woodpecker Ridge Rd (2006)									\$26,455								
Stormwater Lift Station #2 Woodpecker Ridge Rd (2006)									\$26,455								
Replace Stormwater Pipe 35 Lakeview Ave																	
Put in drainage on Northrup by Met's meter building to the lake						\$40,000											
Total Stormwater	\$0	\$0	\$15,000	\$0	\$0	\$40,000	\$0	\$0	\$52,910	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

One-Time Transfer Out to Water Operating Fund

TOTAL EXPENSES	\$499,592	\$2,000,023	\$709,404	\$143,033	\$96,411	\$153,542	\$150,855	\$149,591	\$193,298	\$237,908	\$333,874	\$246,351	\$427,492	\$127,828	\$111,456	\$129,434	\$223,863
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Transfer in from Water Operating	\$55,000																
Transfer in from Sewer Operating (CD 4/2018)	\$125,000	\$0	\$0														
Transfer in from Storm Water (651)					\$40,000												
WTP Bond		1,800,000															
Transfer in from Water Treatment Plant Project			500,000														
Water Sewer Reserve CD Interest	\$3,165	\$3,096	\$3,096														
WATER DERPRECIATION	\$60,536	\$35,000	\$25,000	\$25,000	\$25,000												
SEWER DREPRECIATION	\$184,465	\$59,465	\$59,465	\$59,465	\$71,373												
TOTAL REVENUES	\$428,166	\$1,897,561	\$587,561	\$84,465	\$136,373												

Revenues \$136,373
Expenses \$96,411
\$39,962

Propose transfer of Storm Water funds

CITY OF TONKA BAY
2022 BUDGET
WATER OPERATING FUND

Account No 601	Account	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021	Actual 9 months	Proposed 2022	\$ + (-)	% Change 2021 to 2022
Expenditures										
Debt Service										
47110.601	PFA - WTP - Principal			0		123,000	96,000	97,000	123,000	-21.14%
47110.601	PFA - Manitou Water Main Principal					85,000		170,000	85,000	100.00%
47110.611	PFA - WTP - Interest			0	16,276	18,815	16,922	18,000	18,815	-4.33%
47110.611	PFA - Manitou Water Main - Interest					13,000		30,000	13,000	130.77%
Total Debt Service				0	16,276	239,815	112,922	315,000	239,815	31.35%
Operating Expenses										
49440.100	Office Salaries	25,562	25,472	26,003	29,867	27,556	22,035	30,710	3,154	11.44%
49440.101	Crew Salaries	62,622	67,760	73,096	73,078	77,296	51,887	80,437	3,141	4.06%
49440.121	Pensions-PERA	6,390	6,486	7,432	7,571	7,864	5,499	8,336	472	6.00%
49440.122	Pensions-FICA	6,583	6,985	7,581	7,617	8,021	5,441	8,503	482	6.01%
49440.131	Health/Life/Dental Insurance	10,037	9,820	11,277	11,081	12,143	8,550	13,291	1,148	9.46%
49440.142	Unemployment Benefit	9,976	(12,246)	0	0	0	0	0	0	
49400.151	Workers Comp Insurance	7,876	6,627	8,384	3,963	8,000	3,110	3,350	(4,650)	-58.13%
49440.203	Billing Supplies/Postage	389	870	550	406	700	492	700	0	0.00%
49440.212	Gas & Oil	2,421	2,916	2,800	2,131	3,000	1,927	3,000	0	0.00%
49440.215	Laboratory Testing	793	541	700	689	600	738	750	150	25.00%
49440.216	Water Treatment Supplies	40,093	22,045	40,000	69,195	75,000	35,542	50,000	(25,000)	-33.33%
49440.218	Water Main Repairs	50,629	135,599	36,900	144,494	75,000	63,995	75,000	0	0.00%
49440.220	Repairs, Supplies, Maint.	15,204	16,296	11,000	17,589	12,000	6,896	8,000	(4,000)	-33.33%
49440.223	Uniforms, Safety Shoes, Safety Equip.	1,280	1,438	1,800	1,606	1,800	1,142	2,000	200	11.11%
49440.229	Lime Pit Expenses	120	27,496	13,300	16,247	14,000	1,214	7,000	(7,000)	-50.00%
49440.230	Water Tower Expenses	734	716	750	669	750	1,971	750	0	0.00%
49440.250	Meter Purchases	6,190	2,388	1,000	6,811	3,500	2,110	3,500	0	0.00%
49440.301	Auditing	2,300	2,338	2,300	2,125	2,413	0	2,413	0	0.00%
49440.303	Engineering	480	0	500	1,006	0	1,776	2,000	2,000	
49440.318	Consulting Planner	0	0	0	0	0	0	0	0	
49440.321	Telephone	1,022	862	1,100	875	870	741	1,000	130	14.94%
49440.361	Liability Insurance	7,507	6,906	8,000	6,598	7,500	0	7,000	(500)	-6.67%
49440.381	Electricity	20,842	23,583	22,000	27,943	25,000	21,989	27,000	2,000	8.00%
49440.383	Heat & Natural Gas	7,325	3,150	6,000	4,683	5,600	3,306	5,600	0	0.00%
49440.430	Misc. & Dues	5,541	18,372	8,500	6,018	8,500	4,985	8,200	(300)	-3.53%
49440.436	Computer Support							1,558	1,558	
49440.420	Depreciation Expense*	55,939	62,355	25,000	93,399	25,000	0	25,000	0	0.00%
Total Operating		347,855	438,775	315,973	535,661	402,113	245,346	375,098	(27,015)	-6.72%
Total Debt Service & Operating Expenses				315,973	551,937	641,928	358,268	690,098	212,800	7.50%
49440.720	Transfer Out**	60,536	39,235	148,295	25,000	25,000	0	25,000	0	0.00%

*Depreciation expense transferred to the Water/Sewer Reserve Fund (411)

CITY OF TONKA BAY
 2022 BUDGET
 WATER OPERATING FUND

Account No 601	Account	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021	Actual 9 months	Proposed 2022	\$ + (-)	% Change 2021 to 2022
Revenues										
34952	Tax Certification	0	0	5,000	317	5,000	0	0	(5,000)	-100.00%
36200	Miscellaneous Revenues	1,157	0	0	1,039	0	2,500	0	0	
36210	Interest Earned	0	0	0	0	0	0	0	0	
37100	Residential Water Sales	297,071	355,568	351,500	383,559	520,000	336,236	620,000	100,000	19.23%
37101	Commercial Water Sales	31,972	34,251	35,000	22,969	56,000	27,464	75,000	19,000	33.93%
37150	Hookup Permits	480	480	600	720	2,400	495	1,500	(900)	-37.50%
37160	Penalties	5,795	5,040	3,800	7,053	4,500	4,487	5,000	500	11.11%
37170	Misc. Utility Revenue	3,149	4,022	2,500	3,258	2,500	940	2,500	0	0.00%
37171	Meter Sales	3,197	918	650	2,928	1,200	3,847	1,500	300	25.00%
39203	Transfer In	0	0	0	200,000	130,000	0	0	(130,000)	-100.00%
Total Revenues		342,821	400,279	399,050	621,843	721,600	375,969	705,500	(16,100)	-2.23%

Revenues 705,500

Debt Service & Expenses 690,098 **Assumes rate increase to cover NEW PFA 20 yr Loan at 1% for Manitou Water Main Replacement**

Profit / (loss) 15,402 **Water main repairs set at \$75,000, assuming Manitou Water Main Replacement starts in 2022**

CITY OF TONKA BAY
 2022 BUDGET
 SEWER OPERATING FUND

Account No 602	Account	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021	Actual 9 months	Proposed 2022	\$ + (-)	% Change 2021 to 2022
Expenditures										
49490.100	Office Salaries	25,562	25,472	26,003	29,867	27,556	22,035	30,710	3,154	11.44%
49490.101	Crew Salaries	48,897	48,503	59,644	57,671	62,229	41,076	64,910	2,681	4.31%
49490.121	Pensions-PERA	5,392	5,405	6,424	6,429	6,734	4,689	7,171	437	6.50%
49490.122	Pensions-FICA	5,546	5,524	6,552	6,459	6,869	4,633	7,315	446	6.49%
49490.131	Health/Life/Dental Insurance	8,945	8,719	9,912	9,852	10,673	7,553	11,680	1,007	9.43%
49440.142	Unemployment Benefit	0	0	1840	0	0	0	0	0	
49490.151	Workers' Comp Insurance	7,876	7,645	8,200	6,869	8,500	5,390	5,900	(2,600)	-30.59%
49490.203	Billing Supplies/Postage	374	521	450	399	510	491	600	90	17.65%
49490.212	Gas & Oil	2,421	2,916	2,800	2,153	2,800	1,927	2,800	0	0.00%
49490.220	Repairs, Supplies, Maint.	18,160	6,925	17,000	8,452	15,000	2,573	10,000	(5,000)	-33.33%
49490.223	Uniforms, Safety Shoes, Saf	1,287	1,423	1,800	1,605	1,800	1,142	2,000	200	11.11%
49490.301	Auditing	2,300	2,338	2,300	2,125	2,413	0	2,413	0	0.00%
49490.303	Engineering	480	0	500	1,006	0	1,776	2,000	2,000	
49490.319	Consulting Planner	616	0	0	0	0	0	0	0	
49490.321	Telephone	1,582	2,442	2,525	2,377	2,525	2,621	2,900	375	14.85%
49490.361	Liability Insurance	1,453	1,337	1,475	1,277	1,475	0	1,300	(175)	-11.86%
49490.381	Lift Electric	7,090	8,311	8,380	4,876	8,380	3,080	5,500	(2,880)	-34.37%
49490.385	Sewage Disposal	216,353	232,130	228,531	228,540	223,713	167,806	219,310	(4,403)	-1.97%
49490.386	Inflow & Infiltration				750		3,724	1,000	1,000	
49490.430	Miscellaneous	4,577	1,250	3,000	5,440	4,500	383	2,000	(2,500)	-55.56%
49490.436	Computer Support							1,163	1,163	
49970.420	Depreciation Expense*	62,068	59,465	59,465	71,376	71,376		71,373	(3)	0.00%
Total Expenses		420,979	420,326	446,801	447,523	457,053	270,899	452,044	(5,009)	-1.10%
49490.720	Transfer Out**	184,465	0	59,465	59,465	59,465	59,465	71,373	11,908	0.00%

* Depreciation expense transferred to the Water/Sewer Reserve fund.

CITY OF TONKA BAY
 2022 BUDGET
 SEWER OPERATING FUND

Account No 602	Account	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021	Actual 9 months	Proposed 2022	\$ + (-)	% Change 2021 to 2022
Revenues										
34952	Tax Certification	0	0	6,000	586	6,000	0	0	(6,000)	-100.00%
36200	Misc.	74	17,935	0	5,536	0	0	0	0	
36210	Interest Earned	1,047	2,123	1,896	498	14	0	0	(14)	-100.00%
37200	Residential Sewer Charges	348,853	356,201	401,500	409,103	410,000	288,901	440,000	30,000	7.32%
37201	Commercial Sewer Charges	28,824	29,116	29,900	20,919	22,000	18,262	35,000	13,000	59.09%
37250	Hookup Permits	480	420	480	1,505	2,400	1,334	1,500	(900)	-37.50%
37260	Penalties	6,835	5,402	4,900	7,002	4,900	3,632	4,900	0	0.00%
37270	I&I Certificate				0		2,165	6,000	6,000	
39203	Transfer In	0	0	0	0	0	0	0	0	
Total Revenues		386,113	411,197	444,676	445,149	445,314	314,294	487,400	42,086	9.45%

Revenues 487,400 Current Residential Sewer Charges are \$137.50/qtr, \$.50/0-9K, \$1.25/10-30K, \$2.00/31-45K, \$2.75/46K-over
 Expenses 452,044 Current Commercial Sewer Charges are \$137.50/qtr, \$.50/0-9K, \$5/over 10K
 Profit (Loss) 35,356

CITY OF TONKA BAY
2022 BUDGET
DOCK FUND

Account No 617	Account	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021	Actual 9 months	Proposed 2022	\$ + (-)	% Change 2021 to 2022
Expenditures										
49863.100	Administrative Salaries	3,635	3,323	3,686	4,044	4,101	3,116	4,603	502	12.24%
49863.101	Public Works salaries	1,148	983	1,267	1,204	1,354	994	1,399	45	3.29%
49863.121	Pensions-PERA	340	315	372	371	409	286	450	41	10.05%
49863.122	Pensions-FICA	358	322	379	391	417	306	459	42	10.10%
49863.131	Health/life/dental Insurance	678	654	698	615	735	499	806	71	9.70%
49863.220	Repairs, Supplies & Maint.	4,476	1,728	2,000	404	8,000	2,055	1,500	(6,500)	-81.25%
49863.302	LMCD Dock License	1,164	1,164	1,164	1,164	1,164	931	1,164	0	0.00%
49863.303	Engineering Fees	2,269	0		10,962		4,059		0	
49863.318	Consulting Planner						1,852		0	
49863.322	Postage	0	12	50	88	50	0	100	50	100.00%
49863.361	Liability Insurance	484	446	500	750	500	0	700	200	40.00%
49863.381	Electricity	808	806	860	727	840	595	800	(40)	-4.76%
49863.430	Miscellaneous	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	0.00%
49863.540	Improvement Projects	0	6,640	78,000	57,985	107,035	934	302,000	194,965	182.15%
49863.720	Transfer out	95,000	53,100	0		10,000	10,000	0	(10,000)	-100.00%
49970.420	Depreciation Expense	5,830	5,673	0	5,673	5,673	0	5,673	0	0.00%
	Total Expenses	121,190	80,166	93,976	89,378	145,278	30,627	324,654	179,376	123.47%
Revenues										
36200	Misc. Revenue	0	0	0	0	0	0	0	0	
36210	Interest Earned	2,375	3,175	0	969	20	0	0	(20)	-100.00%
38000	Dock Revenue	84,800	76,025	76,000	74,400	95,200	83,200	151,200	56,000	58.82%
38001	Slide Revenue	1,320	720	1,200	1,320	1,200	960	1,200	0	0.00%
38002	Canoe Rack Revenue	180	210	200	180	200	180	180	(20)	-10.00%
38003	Woodpecker Ridge Agreement	2,400	1,600	1,600	1,600	2,000	2,000	2,000	0	0.00%
	Total Revenues	91,075	81,730	79,000	78,469	98,620	86,340	154,580	55,960	56.74%

Revenues 154,580
Expenses 324,654
Profit (Loss) (170,074)

Assumes dock expansion project in 2022.

Dock fund would have approx. \$260,000 available for funding project

Antenna fund could borrow Dock fund balance needed

CITY OF TONKA BAY
2022 BUDGET
DOCK FUND

Account No 617										
Improvement Projects	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028
Dredging	\$10,000	\$65,000								
Dock Expansion, Phase 2				\$300,000						
Dock Locks	\$9,000									
Restore Fishing Pier		\$8,000								\$10,000
Shoreline Restoration			\$102,035			\$120,000				
Bog Management	\$5,000	\$5,000	\$5,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Electricity- outlets for cleaning boats										
Upgrade Lighting Fixtures										
Pleasant Park Restoration										
Improvement Project Expenses	\$24,000	\$78,000	\$107,035	\$302,000	\$2,000	\$122,000	\$2,000	\$2,000	\$2,000	\$12,000
Operational Expenditures	\$19,240									
Transfer Out to GF			\$10,000	\$0	\$0	\$0	\$0			
Transfer Out to GF CIP	\$53,100	\$0	\$0	\$0						
Totals Dock Expenses	\$96,340	\$78,000	\$117,035	\$302,000	\$2,000	\$122,000	\$2,000	\$2,000	\$2,000	\$12,000

2020 Dredging project never took place. Discussion to wait for dock expansion, which was then vetoed in 2021 budget.

***** NO BUDGET TRANSFERS TO CIP FOR PARKS FROM 2022-2023 *****

Rate	# of docks	Revenue
2,000	74	148,000
1,600	2	3,200
		151,200

46 original slips + 28 new slips

CITY OF TONKA BAY
 2022 BUDGET
 STORM WATER DRAINAGE FUND

Account No 651	Account	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021	Actual 9 months	Proposed 2022	\$ + (-)	% Change 2021 to 2022
Expenditures										
49491.101	Public Works Salaries	901	1,331	3,005	3,791	5,466	4,941	5,718	252	4.62%
49491.121	Pensions- PERA	68	67	225	264	410	371	429	19	4.60%
49491.122	Pensions- FICA	69	102	230	290	418	366	437	19	4.65%
49491.131	Health/Life/Dental Ins.			466	0	517	254	563	46	8.86%
49491.220	Repairs, Supplies, Maint.	593	1,087	1,200	7,711	5,000	1,293	2,500	(2,500)	-50.00%
49491.223	Uniforms, Safety Shoes, Safety Equi	1,273	1,414	1,800	1,606	1,500	1,142	1,600	100	6.67%
49491.303	Engineering Fees	1,435	4,644	3,500	2,045	3,000	2,746	3,720	720	24.00%
49491.318	Consulting Planner	1,139	0	0	0	0	0	0	0	
49491.321	Telephone						100	150	150	
49491.381	Storm Water Lift Station Electric	278	284	310	279	300	186	300	0	0.00%
49491.405	Street Sweeping	8,997	9,577	8,500	5,801	9,000	4,789	8,000	(1,000)	-11.11%
49491.430	Miscellaneous	862	494	890	542	2,300	492	750	(1,550)	-67.39%
49491.436	Computer Support							436	436	
49491.720	Transfer Out	35,000	8,248	0	0	0	0	40,000	40,000	
Total Expenses		50,615	27,248	20,126	22,329	27,911	16,680	64,603	36,692	131.46%

Revenues										
34952	Tax Certification	0	0	0	19	0	0	0	0	
36200	Misc Revenue	0	0	0		0	0	0	0	
36210	Interest Earned	1,389	1,141	0	569	16	0	0	(16)	-100.00%
37300	Utility Charges - Res/Comm	20,599	20,967	20,500	20,151	21,700	17,095	23,000	1,300	5.99%
37260	Penalties	286	240	150	501	150	441	250	100	66.67%
39203	Transfer In	0	0	0	0	0	0	0	0	
Total Revenues		22,274	22,348	20,650	21,240	21,866	17,536	23,250	1,384	6.33%

Revenues 23,250
 Expenses 64,603 Revenue is base on residential rate of \$3.75 per quarter.
 Profit (Loss) (41,353)

CITY OF TONKA BAY
 2022 BUDGET
 ANTENNA FUND

Account No 653	Account	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021	Actual 9 months	Proposed 2022	\$ + (-)	% Change 2021 to 2022
Expenditures										
49845.220	Repairs, Supplies, Maint.	0	0	0	0	0	0	0	0	
49845.430	Miscellaneous	0	0	0	0	0	0	0	0	
49845.720	Transfer Out to Other Funds	55,000	41,000	41,000	41,000	43,000	43,000	50,000	7,000	16.28%
	Total Expenses	55,000	41,000	41,000	41,000	43,000	43,000	50,000	7,000	16.28%

Revenues										
36200	Miscellaneous	0	0	0	0	0	0	0	0	
36210	Interest Earned	652			696	15		0	(15)	-100.00%
36220	Lease Revenue	60,687	45,465	42,000	46,504	47,000	46,879	51,000	4,000	8.51%
	Total Revenues	61,339	45,465	42,000	47,200	47,015	46,879	51,000	3,985	8.48%

Revenues 51,000
 Expenses 50,000
 Profit (Loss) 1,000

2022 BUDGET
PEG FUND

Account No 654	Account	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021	Actual 9 months	Proposed 2022	\$ + (-)	% Change 2021 to 2022
Expenditures										
49846.353	Council Meeting Services	5,817	6,475	7,125	1,560	220	0	50	(170)	-77.27%
49846.436	Computer Services	550	0	600	660	690	870	1,314	624	90.43%
49846.720	Transfer Out to Other Funds	0	0	0	0	0	0	0	0	
	Total Expenses	6,367	6,475	7,725	2,220	910	870	1,364	454	49.89%
Revenues										
36225	Franchise Revenue	4,102	3,968	3,900	3,766	3,700	2,623	3,400	(300)	-8.11%
	Total Revenues	4,102	3,968	3,900	3,766	3,700	2,623	3,400	(300)	-8.11%

Revenues 3,400
Expenses 1,364
Profit (Loss) 2,036

Mediacom Franchise Agreement expires 12/31/2023

CITY OF TONKA BAY
2022 BUDGET
GARBAGE FUND

Account No 603	Account	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021	Actual 9 months	Proposed 2022	\$ + (-)	% Change 2021 to 2022	
Expenditures											
49500.307	Garbage Pickup	76,021	79,107	82,222	88,474	82,000	67,939	97,900	15,900	19.39%	
49520.100	Salaries	13,066	13,040	13,294	15,287	14,078	11,271	15,685	1,607	11.42%	
49520.121	Pensions - PERA	937	948	997	1,106	1,056	823	1,176	120	11.40%	
49520.122	Pensions - FICA	977	978	1,017	1,151	1,077	849	1,200	123	11.41%	
49520.131	Health/Life/Dental Ins.	1,769	1,777	1,656	1,564	1,716	1,274	1,889	173	10.08%	
49520.203	Billing Supplies/Postage	374	521	450	399	525	491	600	75	14.29%	card printing, news mailings
49520.301	Auditing	460	468	460	425	483	0	483	0	0.00%	
49520.361	Liability Insurance	1,695	1,559	1,720	2,626	1,720	0	1,720	0	0.00%	
49520.430	Misc. & Fall Cleanup	4,719	74	4,700	122	4,700	72	4,700	0	0.00%	gateway fees & fall cleanup
49520.436	Computer Support							436	436		New Category
49520.720	Transfer Out to Other	0	0	31,000	31,000	0	0	0	0		
	Total Expenses	100,018	98,472	137,516	142,154	107,355	82,719	125,790	18,435	17.17%	
Revenues											
34952	Tax Certification	0	0	0	216	0	0	0	0		
36200	Misc Revenue	0	0	0	0	0	0	0	0		
36210	Interest Earned	518	630	911	144	0	0	0	0		
37300	Utility Charges	94,441	97,167	98,000	98,511	98,000	70,424	100,000	2,000	2.04%	
37360	Penalties	2,198	1,652	1,500	2,007	1,500	911	1,500	0	0.00%	based on past actual numbers
	Total Revenues	97,157	99,449	100,411	100,878	99,500	71,335	101,500	2,000	2.01%	

Revenues 101,500
Expenses 125,790
Profit (Loss) (24,290)

Current rate is \$37.20/qtr, seniors \$34.75/qtr
Republic contract expires April 30, 2022.

CITY OF TONKA BAY
 2022 BUDGET
 RECYCLING/YARD WASTE FUND

Account No 652	Account	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021	Actual 9 months	Proposed 2022	\$ + (-)	% Change 2021 to 2022
Expenditures										
49501.315	Yard Waste Collection	34,557	36,674	37,541	38,174	37,541	29,053	42,900	5,359	14.28%
49501.316	Recycling Collection	43,234	46,156	47,119	47,758	47,119	36,346	53,020	5,901	12.52%
49521.100	Administrative Salaries	14,500	14,238	14,711	16,614	15,640	12,320	17,511	1,871	11.96%
49521.121	Pensions-PERA	1,035	1,028	1,103	1,206	1,173	902	1,313	140	11.96%
49521.122	Pensions-FICA	1,085	1,067	1,125	1,252	1,196	929	1,340	144	12.00%
49521.131	Health/Life/Dental Ins.	1,929	1,860	1,590	1,477	1,621	1,203	1,785	164	10.12%
49521.203	Postage	374	521	375	399	375	491	600	225	60.00%
49521.301	Auditing	460	468	460	425	483	0	483	0	0.00%
49521.361	Liability Insurance	726	668	770	1,126	770	0	800	30	3.90%
49521.430	Miscellaneous	0	74	0	122	96	72	0	(96)	-100.00%
49521.436	Computer Support							436	436	
Total Expenses		97,900	102,754	104,794	108,553	106,014	81,316	120,188	14,174	13.37%

Revenues										
33620	Hennepin County Grants	4,506	3,896	4,000	3,341	3,300	3,323	3,300	0	0.00%
34952	Tax Certification	0	0	0	110	0	0	0	0	
36200	Miscellaneous Revenue	0	0	0	0	0	0	0	0	
37300	Utility Charges	91,718	94,595	95,000	96,623	96,000	69,329	96,000	0	0.00%
37360	Penalties	1,769	1,318	1,000	1,562	1,100	703	1,100	0	0.00%
39203	Transfer from Other Fund	0	0	31,000	31,000	0	0	0	0	
Total Revenues		97,993	99,809	131,000	132,636	100,400	73,355	100,400	14,514	0.00%

Revenues 100,400
 Expenses 120,188
 Profit (Loss) (19,788)

Current rate is \$36.50/qtr
 Republic contract expires April 30, 2022.