

1. 5:00 P.M. City Council Worksession Agenda
Held At: Greenhaven Golf Course & Event Center

Documents:

[AUGUST 8, 2022 BUDGET WORKSESSION - HELD AT GREENHAVEN GOLF COURSE AT 5 PM.PDF](#)

2. 5:00 P.M. City Council Worksession Meeting Packet

Documents:

[08-08-2022 BUDGET WORKSESSION PACKET \(HELD AT GREENHAVEN GOLF COURSE AND EVENT CENTER AT 5 PM\).PDF](#)



CITY COUNCIL WORKSESSION

Monday, August 8, 2022 - 5:00 p.m.

**HELD AT GREENHAVEN
GOLF COURSE & EVENT CENTER**

1. CALL TO ORDER
2. ROLL CALL
3. Budget: Governmental Funds & Green Haven Budget Review
4. ADJOURNMENT



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COUNCIL WORKSESSION MEMO

Agenda Item # 3

Meeting Date: August 8, 2022
Agenda Section: Council Business/Discussion
Item Description: Discussion; Governmental Funds Budgets & GreenHaven
Submitted By: Brenda Springer, Finance Director

BACKGROUND INFORMATION

On Monday, August 1, 2022, City Manager Greg Lee presented the proposed 2023 budget and levy to City Council during a work session. Discussions took place regarding the proposed budget and proposed levy. Staff proposed a 26.81% increase in the levy.

FINANCIAL IMPACT

The 2023 budget has a proposed operating increase of \$2,094,301 or 26.81% over 2022.

COUNCIL ACTION REQUESTED

Included is the proposed 2023 general fund budget, highlighting specific changes in each department, as well as, GreenHavens budget. Review, discuss and provide input and proposals for the 2023 budget.

	2022 Budget	2023 Budget	Difference	Levy Increase
General Fund Levy	7,435,003.00	9,169,821.00	1,734,818.00	23.33%
Debt Levy	376,650.00	736,133.00	359,483.00	95.44%
Total Levy	7,811,653.00	9,905,954.00	2,094,301.00	26.81%

2022 SALARIES & BENEFITS

9,009,350

No Election in 2023	(72,300)	-0.73%	
Under budget for Comparable Worth	(37,000)	-0.37%	
Increase in Labor transfers out	(63,100)	-0.64%	
3.25% COLA Increase (incl PERA & FICA)	201,242	2.03%	5.01% if you add positions
15% increase in Health Insurance	60,720	0.61%	Estimate
<u>New Positions:</u>	293,800	2.97%	
Additional Patrol Officer	95,000		
PT Admin/HR Assistant	29,400		
PT Planning/Comm dev Assistant	29,400		
Engineering Technician	60,000		
Building Maintenance Technician	60,000		
Janitor	20,000		

Total Salary Increase **383,362** 3.87%

2023 SALARIES & BENEFITS

9,392,712

MUNICIPAL BUIDINGS

Roof, Alarm, Gate at 501 (\$280k total)	28,000	0.28%
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POLICE

Additional Lease Squads	140,000	1.41%
TASER Replacement	8,500	0.09%

ENGINEERING

TH-47 Anoka Solution (design / planning)	10,000	0.10%
2025 SRP Jackson St (design / planning)	59,200	0.60%
Entrance Monument East Main (design)	5,000	0.05%

STREETS

Roof, Alarm, Gate at 501 (\$280k total)	28,000	0.28%
PD Parking Expansion/Repair	50,000	0.50%
Sidewalk Extensions	50,000	0.50%

COMMUNITY PROGRAMS

Anoka Agricultural Area Parking Lot	150,000	1.51%
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RECREATION

Port of Anoka Dock (Gateway & Stairs) Deck boards done in 2022 75,000 0.76%

AQUATIC CENTER

Diamond Bright Replacement 285,000 2.88%

PARKS

Trail System Repairs & Maint 40,000 0.40%

City Landscaping

Planting trees 10,000 0.10%

Emerald Ash Borer Removal 50,000 0.50%

TOTAL CAPITAL REQUESTS 988,700 9.98%

TRANSFERS IN

Liquor Store - No \$440k transfer in -

Electric - Transfer In \$700,000 -

CEMETERY MAINTENANCE

Decorative Fence 25,000

CITY PARKING MAINTENANCE

HRRD Ramp Repair 60,000

BUILDING IMPROVEMENT FUND

City Hall - Main Building Reroofing 270,000

Carpeting the Public Safety Center 75,000

345,000

Fund has about \$1,000,000 in undesignated land sales

STREET RENEWAL FUND

2023 SRP Franklin Area 2,600,700

PARK CAPITAL IMPROVEMENT FUND

Riverfront Park HRRD Construction	350,000
West Rum River Trail	140,000
Trail System Connections	75,000
John Ward Park Bathroom Demo	20,000
Amphitheater	20,000
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	605,000

Fund has a current cash balance of \$291,000

GARAGE FUND

Pontoon for Dock Installation	40,000
MT Trackless plow/blower Unit #378	175,000
Roof, Alarm, Gate at 501 (\$280k total)	42,000
3/4 Ton Pick Up Truck	45,000
New Bituminous Hot-Box Truck #21	185,000
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	487,000

Can use Use of Fund balance to cover Transfers out to Garage fund to cover equipment needs.

INFORMATION TECHNOLOGY

Upgrade Event Center AV Equipment	85,000
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GREENHAVEN GOLF COURSE

Intermediate Rough Mower	55,000
Greens Seeder	14,500
New Golf Cart Fleet	400,000
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	469,500

ARPA FUNDS:

Total Received	1,921,710
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Committed:

Aquatic Center Boiler	(141,000)
John Ward Park Bathroom	(340,000)
Anoka Champlin Fire	(44,089)

Total:	<hr/> (525,089)
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Remaining:	<hr/> <hr/> 1,396,622
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