

GENERAL FUND REVENUE

		CY 2022 ADOPTED	CY 2022 ACTUAL 01/31/22	CY 2022 AMENDMENT REQUESTED	CY 2022 NEW REVISED BUDGET	CY 2022 EXPLANATION/JUSTIFICATION
FUNDING SOURCE						
41330	Miscellaneous Revenues	213,209		250,476	463,685	American Rescue Plan Act (ARPA) COVID State and Local Fiscal Recovery Funds for revenue replacement.
Total General Fund Revenue		213,209	-	250,476	463,685	

FUND 102 - NON-DEPARTMENTAL

		CY 2022 ADOPTED	CY 2022 ACTUAL 01/31/22	CY 2022 AMENDMENT REQUESTED	CY 2022 NEW REVISED BUDGET	CY 2022 EXPLANATION/JUSTIFICATION
OPERATING						
53810	Operating Supplies	-	-	7,500	7,500	Upgrade of wireless antenna from City Hall to Public Works and Harbor Office.
		-	-	7,500	7,500	
GENERAL & ADMINISTRATIVE						
55400	Travel & Per Diem	-	-	5,000	5,000	Travel and per diem for installation of OneWeb and wireless antennas.
55820	Consulting Services	92,864		74,976	167,840	Increase for assistance with grant writing. Installation of OneWeb antennas. Installation of wireless antennas.
		92,864	-	79,976	172,840	
CAPITAL ASSET INVESTMENTS						
57240	Office Equipment/Materials	-	-	23,500	23,500	Purchase of OneWeb dual parabolic antenna and mount.
		-	-	23,500	23,500	
Total Outflows		92,864	-	110,976	203,840	

FUND 103 - LEGAL & POLITICAL CONSULTANTS

	CY 2022 ADOPTED	CY 2022 ACTUAL 01/31/22	CY 2022 AMENDMENT REQUESTED	CY 2022 NEW REVISED BUDGET	CY 2022 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE 55400 Travel & Per Diem	-	-	15,000	15,000	MPStrategies to attend in person NPFMC meetings.
	-	-	15,000	15,000	
Total Outflows	-	-	15,000	15,000	

FUND 104 - ENGINEERING

	CY 2022 ADOPTED	CY 2022 ACTUAL 01/31/22	CY 2022 AMENDMENT REQUESTED	CY 2022 NEW REVISED BUDGET	CY 2022 EXPLANATION/JUSTIFICATION
CONSTRUCTION/PROJECTS 54620 Engineering	1,500	-	12,000	13,500	Assistance with preparing grant proposals.
	1,500	-	12,000	13,500	
Total Outflows	1,500	-	12,000	13,500	

FUND 130 - PUBLIC SAFETY

	CY 2022 ADOPTED	CY 2022 ACTUAL 01/31/22	CY 2022 AMENDMENT REQUESTED	CY 2022 NEW REVISED BUDGET	CY 2022 EXPLANATION/JUSTIFICATION
REVENUE/RECEIPT ACCOUNTS 41330 Miscellaneous Revenues	-	-	40,000	40,000	Revenue from Tribal Government of St. Paul for public safety partnership.
	-	-	40,000	40,000	
CAPITAL ASSET INVESTMENTS 57240 Software	-	-	64,000	64,000	Purchase of eForce CAD, RMS, Court software.
	-	-	64,000	64,000	
Total Outflows	-	-	64,000	64,000	

FUND 300 - BULK FUEL

	CY 2022 ADOPTED	CY 2022 ACTUAL 01/31/22	CY 2022 AMENDMENT REQUESTED	CY 2022 NEW REVISED BUDGET	CY 2022 EXPLANATION/JUSTIFICATION
CAPITAL ASSET INVESTMENTS					
57120 Plant and Equipment	-	-	64,000	64,000	Purchase of new fuel and gasoline meter system.
	-	-	64,000	64,000	
Total Outflows	-	-	64,000	64,000	

FUND 310 - ELECTRIC UTILITY

	CY 2022 ADOPTED	CY 2022 ACTUAL 01/31/22	CY 2022 AMENDMENT REQUESTED	CY 2022 NEW REVISED BUDGET	CY 2022 EXPLANATION/JUSTIFICATION
PERSONNEL					
Salaries	177,955	-	(65,354)	112,601	Move funds from Personnel for electrician to Consulting Services for Alpine Electric to perform electrical services.
Benefits	54,419	-	(19,985)	34,434	
Medical/Life Insurance	10,091	-	(10,091)	-	
	232,374	-	(95,430)	147,035	
OPERATING					
53520 Shipping/ Air Freight	5,000	-	300	5,300	Shipping of tires and parts for #415.
53540 Vehicle Maintenance	310	-	4,200	4,510	Tires and parts for #415.
	5,310	-	4,500	9,810	
GENERAL & ADMINISTRATIVE					
55820 Consulting Services	64,500	-	95,430	159,930	Move funds from Personnel for electrician to Consulting Services for Alpine Electric to perform electrical services.
	64,500	-	95,430	159,930	
Total Outflows	237,684	-	4,500	316,775	

FUND 321 - SEWER UTILITY

	CY 2022 ADOPTED	CY 2022 ACTUAL 01/31/22	CY 2022 AMENDMENT REQUESTED	CY 2022 NEW REVISED BUDGET	CY 2022 EXPLANATION/JUSTIFICATION
GENERAL & ADMINISTRATIVE					
55820 Consulting Services	-	-	20,000	20,000	EnviroTech sewer outfall inspection.
	-	-	20,000	20,000	
Total Outflows	-	-	20,000	20,000	