

CITY OF FALCON HEIGHTS
City Council Special Workshop
City Hall
2077 West Larpenteur Avenue

AGENDA

Wednesday, August 14, 2024
7:30 P.M.

- A. CALL TO ORDER:

- B. ROLL CALL: GUSTAFSON___ LEEHY___
 MEYER ___ MIELKE___ WASSENBERG___

 STAFF PRESENT: LINEHAN___ VAN DER WERFF___

- C. POLICY ITEMS:
 - 1. 2025 Proposed Budget: Workshop #1
 - a. General Fund Budget Priorities

- D. ADJOURNMENT:

DISCLAIMER: City Council Workshops are held monthly as an opportunity for Council Members to discuss policy topics in greater detail prior to a formal meeting where a public hearing may be held and/or action may be taken. Members of the public that would like to make a comment or ask questions about an item on the agenda for an upcoming workshop should send them to mail@falconheights.org prior to the meeting. Alternatively, time is regularly allotted for public comment during Regular City Council Meetings (typically 2nd and 4th Wednesdays) during the Community Forum.

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Meeting Date	August 14, 2024
Agenda Item	Policy D1
Attachment	Budget Handout
Submitted By	Jack Linehan, City Administrator

Item	Budget Workshop #1: Budget Priorities
Description	<p>For the past several weeks, staff has been busy preparing their proposed budgets for 2025. A preliminary levy must be set by September 30th, so the City Council will formally act on the preliminary levy at the September 25th City Council meeting.</p> <p>The purpose of this workshop will be to present the Draft 2025 General Fund Budget to the City Council and allow staff time to incorporate changes before presenting it for possible continued discussion at the August 28th Special Workshop and then for preliminary levy approval on September 25th. Key points of interest for this draft budget include:</p> <ol style="list-style-type: none"> 1) 2025 police costs remain unknown. In 2024 the costs were \$1.75M, and represent nearly 60% of the total general fund. 2) Debt service is decreasing with the 2017 Series A Bond (University Grove) no longer being levied 3) Staffing is critical to our operations, as we are a people-first organization. Second to policing, staffing is our largest cost around \$900,000 of our budget <ol style="list-style-type: none"> a. We are proposing a 3% to 4% cost-of-living adjustment for all staff, based on market studies. b. I am proposing reclassifying the part-time Accountant position to a full-time Assistant Finance Director. This is recommended for succession planning purposes. The net impact will be an approximately \$30,000 increase, primarily distributed in the Sanitary Sewer 601 fund to account for the employee's time spent on sanitary sewer financing. 4) Staff were asked to recommend new initiatives and projects. Included in the general fund is: <ol style="list-style-type: none"> a. Approximately \$49K for a Climate Action Plan. \$46K of this will be funded by an MPCA grant we received. b. \$22K increase for the renewal of the boulevard tree program c. \$25K for a website redesign d. \$4K to move our PDF city code to a searchable municipal code online e. Increase to staff development costs.

Budget Impact	To be discussed
Attachment(s)	<ul style="list-style-type: none">• Budget Worksheets / Powerpoint - To be handed out at meeting
Action(s) Requested	Review the proposed budget and discuss at workshop to provide staff with direction on modifications.

GENERAL FUND REVENUE BUDGET

ACCOUNT	ACCOUNT TITLE	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATED 2024	PROPOSED 2025	COMMENTS	BUDGET TO BUDGET	BUDGET TO ESTIMATE	Budget Dollar Increase
PROPERTY TAXES											
30111	CURRENT AD VALOREM TAXES	1,642,995	1,776,644	0	2,089,156	2,089,156	2,089,156	PLACEHOLDER - VALUES STILL UNKNOWN	0.0%	0%	-
30112	FISCAL DISPARITY	382,922	429,234	405,444	421,230	421,230	421,230	placeholder	0.0%	0%	-
30112	DELINQUENT AD VALOREM	4,972	2,401	3,617	0	0	0		#DIV/0!	#DIV/0!	-
30113	DELINQUENT PENALTY	156	274	0	0	0	0		#DIV/0!	#DIV/0!	-
	TOTAL PROPERTY TAX LEVY	2,031,045	2,208,553	409,061	2,510,386	2,510,386	2,510,386		0.0%	0%	-
LICENSES & PERMITS											
32110	CONTRACTOR LICENSES	105	105	1,570	300	300	0		-100%	0%	(300)
32120	LIQUOR, WINE & THC LICENSES	16,314	8,312	8,312	6,000	6,000	6,500		8%	0%	500
32130	CIGARETTE & AMUSEMENT LICENSES	750	750	500	750	750	750		0%	0%	-
32140	MISCELLANEOUS BUSINESS LICENSES	8,385	7,980	6,340	8,000	8,000	8,000		0%	0%	-
32150	RENTAL HOUSING LICENSE	8,071	9,250	7,700	8,500	8,500	8,500		0%	0%	-
32210	BUILDING PERMITS	152,880	118,354	160,068	60,000	60,000	60,000		0%	0%	-
32212	ROOFING PERMITS	9,724	0	0	0	0	0		#DIV/0!	#DIV/0!	-
32214	WINDOW/SIDING PERMITS	15,979	0	0	0	0	0		#DIV/0!	#DIV/0!	-
32216	ZONING/DRIVEWAYS/FENCES	760	0	1,039	1,000	1,000	1,000		0%	0%	-
32220	MECHANICAL PERMITS	30,482	9,524	62,307	10,200	11,000	11,000		8%	8%	800
32230	PLUMBING PERMITS	8,700	4,750	5,458	4,000	6,000	4,000		0%	50%	-
32235	SGN PERMITS	100	50	250	0	50	0		#DIV/0!	#DIV/0!	-
32240	OTHER PERMITS	8,229	6,696	6,621	5,000	5,500	5,000		0%	10%	-
	TOTAL LICENSES & PERMITS	260,480	166,271	260,184	103,750	107,100	104,750		1%	3%	1,000
INTERGOVERNMENTAL											
33400	STATE GRANTS & AIDS (LGA)	603,532	603,532	615,810	759,971	759,971	758,871		0%	0%	(1,100)
33405	SNELLING/LARP CORRIDOR STUDY GRANT	0	0	14,045	35,000	15,000	0		-57%	-	(35,000)
33406	MN PUBLIC SAFETY AID LGA	0	0	224,272	0	0	0		-	-	-
33410	OTHER GRANTS (PEKA & TREE DISASTER)	0	0	0	0	0	0		#DIV/0!	#DIV/0!	-
33411	STATE AID - POLICE	63,649	15,053	10,129	0	49,300	0		#DIV/0!	#DIV/0!	-
33412	STATE PUBLIC SAFETY AID	0	0	0	0	0	0		#DIV/0!	#DIV/0!	-
33430	MINNESOTA STATE AID - DOT	0	0	0	0	0	0		#DIV/0!	#DIV/0!	-
33440	INSURANCE PREMIUM - FIRE	55,862	0	250	0	50	5,000		0%	0%	-
33700	CABLE TV FRANCHISE FEES	36,381	33,725	32,405	30,000	31,000	30,000		0%	3%	-
33710	CLIMATE ACTION PLAN GRANT	0	0	0	0	0	46,075	New for 2025: From MPCA	#DIV/0!	#DIV/0!	46,075
	TOTAL INTERGOVERNMENTAL	759,424	652,280	896,660	829,971	860,271	830,946		1%	4%	9,975
CHARGES FOR SERVICES											
34101	CITY FACILITY RENTAL	3	1,492	2,117	1,850	2,000	2,000		8%	8%	150
34120	PLAN CHECK FEES	91,458	5,517	17,275	10,000	7,000	10,000		0%	-30%	-
34140	SPECIAL ASSESSMENT SEARCH	0	0	0	0	0	0		#DIV/0!	#DIV/0!	-
34150	ZONING REVIEW FEES	0	0	600	0	0	0		#DIV/0!	#DIV/0!	-
34160	ADMINISTRATIVE FEES	440	0	121	200	200	200		0%	0%	-
34170	SALE OF MAPS & COPIES	1	0	0	0	0	0		#DIV/0!	#DIV/0!	-
34200	LAUDERDALE - PLOWING CONTRACT	0	12,150	24,604	25,272	25,272	26,030		3%	0%	758
34215	FIRE RENTAL HOUSING INSPECTIONS	0	100	300	0	0	0		#DIV/0!	#DIV/0!	-
34217	ACCIDENT CLEAN UP	0	0	0	0	0	0		#DIV/0!	#DIV/0!	-
34221	FALSE ALARMS - FIRE	0	760	60	0	0	0		#DIV/0!	#DIV/0!	-
34222	FALSE ALARMS - SECURITY	976	1,300	780	750	500	750		0%	-33%	-
34223	CONDUIT BONDING	0	0	0	0	0	0		#DIV/0!	#DIV/0!	-
34300	TOBACCO COMPLIANCE	0	0	0	0	0	0		#DIV/0!	#DIV/0!	-
	TOTAL CHARGES FOR SERVICES	92,879	21,319	46,357	38,072	34,972	38,980		2%	-8%	908
FINES & FORFEITS											
35110	COURT FINES	19,511	18,385	17,962	15,000	15,000	15,000		0%	0%	-
	TOTAL FINES & FORFEITS	19,511	18,385	17,962	15,000	15,000	15,000		0%	0%	-
SPECIAL ASSESSMENTS											
36100	SPECIAL ASSESSMENTS	0	0	0	0	0	0		#DIV/0!	#DIV/0!	-
	TOTAL SPECIAL ASSESSMENTS	0	0	0	0	0	0		#DIV/0!	#DIV/0!	-
MISCELLANEOUS											
36211	INTEREST ON INVESTMENTS	20,883	43,100	149,178	15,000	100,000	15,000		0%	567%	-
36213	CHANGE IN FAIR VALUE OF INVESTMENT	(17,721)	(18,269)	28,028	0	0	0		#DIV/0!	#DIV/0!	-
36400	MISCELLANEOUS	623	1,125	553	1,000	3,000	1,000		0%	200%	-
36404	ST FAIR POLICE SVC	0	0	0	0	0	0		#DIV/0!	#DIV/0!	-
36409	ATTORNEY FEE REIMBURSEMENT	0	0	0	0	0	0		#DIV/0!	#DIV/0!	-
36410	THIS PAYMENT	0	0	0	0	0	0		#DIV/0!	#DIV/0!	-
36420	INSURANCE REFUND	14,812	28,507	5,553	0	5,000	5,000		#DIV/0!	#DIV/0!	5,000
36425	INSURANCE SETTLEMENT	0	0	0	0	0	0		#DIV/0!	#DIV/0!	-
36430	CERT TRAINING	0	0	0	0	0	0		#DIV/0!	#DIV/0!	-
36450	EVENT COMMUNITY SUPPORT	0	0	0	0	0	0		#DIV/0!	#DIV/0!	-
36460	EVENTS REVENUE	0	0	0	0	0	0		#DIV/0!	#DIV/0!	-
36466	REIMBURSE WC SALARY PAID LMC	934	0	0	0	0	0		#DIV/0!	#DIV/0!	-
36475	LAWN & YARD CLEANUP FEES	0	0	0	0	0	0		#DIV/0!	#DIV/0!	-
36480	SNOW REMOVAL	200	0	1,234	0	0	0		#DIV/0!	#DIV/0!	-
36490	MONSANTO PBC SETTLEMENT	0	0	17,414	0	0	0		#DIV/0!	#DIV/0!	-
	TOTAL MISCELLANEOUS	19,730	24,462	201,959	16,000	108,000	21,000		31%	575%	5,000
	TOTAL REVENUES	3,183,069	3,091,280	4,853,183	3,513,179	3,635,729	3,530,062		0%	3%	16,883
39200	TRANSFERS	0	0	21,000	0	0	0		#DIV/0!	#DIV/0!	-
	TOTAL OTHER FINANCING SOURCES	0	0	21,000	0	0	0		#DIV/0!	#DIV/0!	-
	TOTAL REVENUES & OTHER FINANCING SOURCES	3,183,069	3,091,280	4,853,183	3,513,179	3,635,729	3,530,062		0.48%	3%	16,883

LEGISLATIVE EXPENDITURES (111)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATED 2024	PROPOSED 2025	BUDGET TO BUDGET	BUDGET TO ESTIMATE
COMPENSATION									
60510	MAYOR & CITY COUNCIL	19,800	19,710	19,800	19,800	19,800	19,800	0%	0%

113	TOTAL EXPENDITURES	143,916	170,632	191,454	217,340	215,822	233,295	7%	-1%	15,955
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LEGAL EXPENDITURES (114)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATED 2024	PROPOSED 2025	BUDGET TO BUDGET	BUDGET TO ESTIMATE		
OTHER SERVICES & CHARGES											
80200	LEGAL FEES	9,414	7,260	29,567	25,000	15,000	25,000	0%	-40%	-	
80210	ZONING CODE UPDATE	0	0	0	1,000	0	2,500	MUNICODUE UPGRADE - CUTABLE REQUEST	150%	-100%	1,500
	TOTAL OTHER SERVICES & CHARGES	9,414	7,260	29,567	26,000	15,000	27,500	6%	-42%	1,500	
114	TOTAL EXPENDITURES	9,414	7,260	29,567	26,000	15,000	27,500	6%	-42%	1,500	

ELECTIONS EXPENDITURES (115)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATED 2024	PROPOSED 2025	BUDGET TO BUDGET	BUDGET TO ESTIMATE		
MATERIALS & SUPPLIES											
70100	SUPPLIES	371	822	471	1,300	1,300	1,300	2024 natl election	0%	0%	-
70200	POSTAGE	0	0	0	0	0	0	#DIV/0!	#DIV/0!	0%	
	TOTAL MATERIALS & SUPPLIES	371	822	471	1,300	1,300	1,300	0%	0%	-	
OTHER SERVICES & CHARGES											
80300	ELECTION CONTRACT	21,800	21,800	21,800	21,800	21,800	23,975	Increase per new contract, good through 2026	10%	0%	2,175
80350	ACCUVOTE VOTING SERVICE	2,141	3,230	2,266	3,000	3,000	3,000		0%	0%	-
	TOTAL OTHER SERVICES & CHARGES	23,941	25,030	24,066	24,800	24,800	26,975		9%	0%	2,175
115	TOTAL EXPENDITURES	24,312	25,851	24,537	26,100	26,100	28,275		8%	0%	2,175
OTHER FINANCING USES											
97000	TRANSFERS TO CAPITAL	0	0	0	0	0	0	#DIV/0!	#DIV/0!	-	
	TOTAL OTHER FINANCING USES	0	0	0	0	0	0	#DIV/0!	#DIV/0!	-	
	TOTAL EXPENDITURES & OTHER FINANCING USES	24,312	25,851	24,537	26,100	26,100	28,275	8%	0%	2,175	

COMMUNICATIONS EXPENDITURES (116)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATED 2024	PROPOSED 2025	BUDGET TO BUDGET	BUDGET TO ESTIMATE		
COMPENSATION											
60100	REGULAR SALARIES	18,540	26,900	43,963	52,000	53,655	57,411		10%	3%	5,411
60520	PART-TIME EMPLOYEES (Special Events)	84	0	0	900	0	0		-100%	-100%	(900)
64011	PERA CONTRIBUTIONS	1,327	1,752	3,423	3,900	4,024	4,310		11%	3%	410
64012	PERA CONTRIBUTIONS	1,425	2,058	3,683	4,000	4,100	4,500		13%	2%	500
64031	HOSPITALIZATION	31	28	7,678	1,050	6,405	8,000		662%	510%	6,950
64032	DENTAL	0	0	207	600	250	600		0%	-58%	-
64033	LONG-TERM DISABILITY	25	19	86	60	30	60		0%	-50%	-
64034	LIFE INSURANCE	43	32	91	50	90	110		120%	80%	60
	TOTAL COMPENSATION	21,473	30,789	59,131	62,560	68,554	74,991		20%	10%	12,431
MATERIALS & SUPPLIES											
70100	SUPPLIES	3,487	219	210	1,000	500	2,000	Request for table cloth / swag	100%	-50%	1,000
70420	NEWSLETTERS/INFORMATION	6,384	6,303	6,613	6,500	5,000	8,000	Increase for more mailings	23%	-23%	1,500
70500	POSTAGE	1,953	3,104	2,307	3,000	1,200	3,000		0%	-60%	-
	TOTAL MATERIALS & SUPPLIES	11,824	9,627	9,131	10,500	6,700	13,000		24%	-36%	2,500
85010	TELEPHONE	221	379	850	800	1,300	1,250		56%	63%	450
85040	VIRTUAL COMMUNICATION	2,596	3,295	2,645	2,800	500	1,000		-64%	-82%	(1,800)
85050	CABLE TV	28,518	19,694	20,698	23,100	23,100	24,500		6%	0%	1,400
85060	WEBSITE	1,600	4,244	4,571	4,500	4,500	25,000	New request - new website redesign	456%	0%	20,500
85070	TECHNICAL SUPPORT	45,703	38,252	42,421	49,584	49,584	33,295	2025 dues	7%	0%	3,711
86010	MILEAGE	0	0	7	0	0	0		#DIV/0!	#DIV/0!	-
86100	COMMISSIONS/MEMBERSHIPS/TRAINING	0	0	0	0	0	0		#DIV/0!	#DIV/0!	-
88000	INSURANCE & BONDS	0	0	0	0	0	0		#DIV/0!	#DIV/0!	-
89010	SPECIAL EVENTS	1,372	2,916	2,592	10,000	7,000	10,000		0%	-30%	-
	TOTAL OTHER SERVICES & CHARGES	80,010	68,779	73,284	90,784	85,984	115,045		27%	-5%	24,261
116	TOTAL EXPENDITURES	113,307	109,196	141,845	163,844	161,238	203,036		24%	-2%	39,192
OTHER FINANCING USES											
97000	TRANSFERS	0	0	0	0	0	0		#DIV/0!	#DIV/0!	-
	TOTAL OTHER FINANCING USES	0	0	0	0	0	0		#DIV/0!	#DIV/0!	-
	TOTAL EXPENDITURES & OTHER FINANCING USES	113,307	109,196	141,845	163,844	161,238	203,036		24%	-2%	39,192

PLANNING & INSPECTIONS EXPENDITURES (117)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATED 2024	PROPOSED 2025	BUDGET TO BUDGET	BUDGET TO ESTIMATE		
COMPENSATION											
60100	REGULAR SALARIES	58,204	55,479	60,466	68,000	70,000	74,900		10%	3%	6,900

60520	PART-TIME FIRE INSPECTOR	63	5,720	5,213	10,000	6,000	7,500	-25%	-40%	(2,500)
64011	PERA CONTRIBUTIONS	4,426	3,511	4,438	5,100	5,650	6,000	18%	11%	900
64012	FICA CONTRIBUTIONS	4,656	4,660	4,624	5,950	5,800	6,000	1%	-3%	50
64031	HOSPITALIZATION	7,637	4,718	5,567	7,000	7,200	8,000	14%	3%	1,000
64032	DENTAL	174	168	184	500	200	500	0%	-60%	-
64033	LONG-TERM DISABILITY	105	68	102	150	50	150	0%	-67%	-
64034	LIFE INSURANCE	101	107	93	150	100	150	0%	-33%	-
	TOTAL COMPENSATION	75,365	74,630	81,086	96,850	95,000	103,200	7%	-2%	6,350
	MATERIALS & SUPPLIES									
70100	SUPPLIES	53	0	0	50	50	50	0%	0%	-
	TOTAL MATERIALS & SUPPLIES	53	0	0	50	50	50	0%	0%	-
	OTHER SERVICES & CHARGES									
80400	CONSULTING PLANNER	0	9,521	880	10,000	0	10,000	0%	-100%	-
80450	SNELLING/LARP CORRIDOR STUDY	0	0	14,156	39,000	39,000	0	0%	0%	(39,000)
80900	GIS SUPPORT	536	940	1,431	1,100	1,100	1,400	27%	0%	300
81210	BUILDING INSPECTORS	60,101	62,458	47,788	66,000	66,000	70,000	6%	0%	4,000
81220	MECHANICAL INSPECTORS	4,422	6,583	26,254	8,000	8,000	8,000	0%	0%	-
81230	PLUMBING INSPECTORS	1,392	3,070	878	3,000	3,000	3,000	0%	0%	-
85015	CELL PHONE	240	0	0	0	0	0	#DIV/0!	#DIV/0!	-
86010	MILEAGE	12	6	405	400	550	600	50%	38%	200
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	0	0	913	300	800	1,000	233%	167%	700
86110	MEMBERSHIPS	0	0	99	300	101	300	0%	-66%	-
88000	INSURANCE & BONDS	0	0	0	0	0	0	#DIV/0!	#DIV/0!	-
89070	ENERGY AUDIT INCENTIVE	0	0	1,250	1,500	250	1,500	0%	-83%	-
89100	ENERGY REBATE PROGRAM	(43)	43	0	400	0	400	0%	-100%	-
	TOTAL OTHER SERVICES & CHARGES	66,660	82,622	94,053	130,000	118,801	96,200	-26%	-9%	(33,800)
117	TOTAL EXPENDITURES	142,077	157,252	175,139	226,900	213,851	199,450	-12%	-6%	(27,450)

EMERGENCY PREPAREDNESS EXPENDITURES (121)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATED 2024	PROPOSED 2025	BUDGET TO BUDGET	BUDGET TO ESTIMATE
	COMPENSATION								
60100	REGULAR SALARIES	4,225	2,433	2,150	4,150	4,300	4,500	8%	4%
60520	PART TIME EMERGENCY MGMT	0	0	0	1,000	0	1,000		-100%
64011	PERA CONTRIBUTIONS	312	39	158	320	350	350	9%	9%
64012	FICA CONTRIBUTIONS	317	186	148	400	300	400	0%	-25%
64031	HOSPITALIZATION	916	418	392	900	800	900	0%	-11%
64032	DENTAL	35	30	37	50	50	50	0%	0%
64033	LONG-TERM DISABILITY	11	6	6	0	5	0	0%	-44%
64034	LIFE INSURANCE	3	3	5	8	5	8	0%	-38%
	TOTAL COMPENSATION	5,819	3,116	2,896	6,837	5,810	7,217	6%	-15%
	MATERIALS & SUPPLIES								
70120	SUPPLIES	0	0	0	100	0	100	0%	-100%
	TOTAL MATERIALS & SUPPLIES	0	0	0	100	0	100	0%	-100%
	OTHER SERVICES & CHARGES								
85015	CELL PHONE	0	0	0	0	0	0	#DIV/0!	#DIV/0!
85020	ELECTRIC	133	552	592	600	600	600	0%	0%
86100	MILEAGE/CONF/EDU/ASSO	0	0	0	0	0	0	#DIV/0!	#DIV/0!
87591	CIVIL DEFENSE SIREN REPAIR	0	0	0	0	0	0	#DIV/0!	#DIV/0!
88000	INSURANCE & BONDS	0	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL OTHER SERVICES & CHARGES	133	552	592	600	600	600	0%	0%
121	TOTAL EXPENDITURES	5,952	3,668	3,487	7,537	6,410	7,917	5%	-15%
	OTHER FINANCING USES								
97000	TRANSFERS	0	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL OTHER FINANCING USES	0	0	0	0	0	0	#DIV/0!	#DIV/0!
	TOTAL EXPENDITURES & OTHER FINANCING USES	5,952	3,668	3,487	7,537	6,410	7,917	5%	-15%

POLICE EXPENDITURES (122)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATED 2024	PROPOSED 2025	BUDGET TO BUDGET	BUDGET TO ESTIMATE
	OTHER SERVICES & CHARGES								
81000	POLICE SERVICES	1,196,435	1,146,909	1,313,047	1,700,000	1,538,700	1,700,000	0.00%	-9%
81010	SAFETY AID - POLICE SERVICES	0	0	0	0	224,274	0		
81200	DISPATCH 911	35,474	33,588	31,652	34,179	34,179	45,079	32%	0%
81300	ANIMAL CONTROL	0	308	769	600	600	800		
	TOTAL OTHER SERVICES & CHARGES	1,231,909	1,180,805	1,345,467	1,734,779	1,797,753	1,745,879	1%	4%
122	TOTAL EXPENDITURES	1,231,909	1,180,805	1,345,467	1,734,779	1,797,753	1,745,879	1%	4%

PROSECUTION EXPENDITURES (123)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATED 2024	PROPOSED 2025	BUDGET TO BUDGET	BUDGET TO ESTIMATE
	OTHER SERVICES & CHARGES								

87010	CITY HALL GROUNDS/FACILITIES/BLDG. MAINT.	11,673	13,413	13,132	13,000	13,000	13,000	0%	0%	-
87100	PANIC BUTTON SECURITY	439	473	284	2,500	400	500	-80%	-84%	(2,000)
88000	INSURANCE & BONDS	29,141	28,402	35,279	38,101	29,000	38,101	0%	-24%	-
89000	MISCELLANEOUS	92	92	92	100	100	100	0%	0%	-
	TOTAL OTHER SERVICES & CHARGES	99,977	67,485	60,512	70,621	53,850	62,721	-11%	-24%	(7,900)
131	TOTAL EXPENDITURES	94,317	107,313	100,179	113,101	96,791	108,101	-4%	-14%	(5,000)
	OTHER FINANCING USES									-
97000	TRANSFERS	0	0	0	0	0	0	#DIV/0!	#DIV/0!	-
	TOTAL OTHER FINANCING USES	0	0	0	0	0	0	#DIV/0!	#DIV/0!	-
	TOTAL EXPENDITURES & OTHER FINANCING USES	94,317	107,313	100,179	113,101	96,791	108,101	-4%	-14%	(5,000)

STREET EXPENDITURES (132)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATED 2024	PROPOSED 2025	BUDGET TO BUDGET	BUDGET TO ESTIMATE	
	COMPENSATION									
60100	REGULAR SALARIES	51,171	55,290	47,238	46,500	55,500	59,385	28%	7%	12,885
60520	PART-TIME EMPLOYEES	12,046	13,130	4,391	0	0	2,500	#DIV/0!	#DIV/0!	2,500
61000	OVERTIME SALARY	0	0	0	1,000	0	1,000		#DIV/0!	-
64011	FECA CONTRIBUTIONS	3,861	5,119	2,987	3,500	4,200	4,500	29%	7%	1,000
64012	FICA CONTRIBUTIONS	4,604	5,019	3,233	3,600	4,000	4,000	11%	0%	400
64031	HOSPITALIZATION	12,535	13,386	9,743	11,500	11,000	12,000	4%	9%	500
64032	DENTAL	472	502	305	750	500	750	0%	50%	-
64033	LONG-TERM DISABILITY	126	157	125	250	50	250	0%	400%	-
64034	LIFE INSURANCE	175	165	113	275	120	275	0%	129%	-
	TOTAL COMPENSATION	85,090	92,788	86,635	67,375	75,370	84,660	26%	12%	17,285
	MATERIALS & SUPPLIES									
70120	SUPPLIES	3,273	5,001	4,697	6,000	4,000	6,000	0%	50%	-
74000	MOTOR FUEL & LUBRICANTS	10,471	13,306	14,658	15,000	14,000	15,000	0%	7%	-
75000	REFLECTIVE PATCHING	1,574	1,374	5,002	5,000	5,000	5,000	0%	67%	-
75100	STREET SIGNS	6,560	483	1,120	600	600	600	0%	0%	-
77000	CLOTHING	2,256	2,083	1,444	1,500	1,500	2,000	33%	33%	500
	TOTAL MATERIALS & SUPPLIES	24,133	22,247	26,922	28,100	23,100	28,600	2%	24%	500
	OTHER SERVICES & CHARGES									
83200	SNOW REMOVAL	8,326	6,948	12,015	15,000	15,000	15,000	#DIV/0!	#DIV/0!	-
85015	CELL PHONE	0	0	0	0	0	0	0%	0%	-
85030	OIL DISPOSAL	0	75	100	0	0	0	#DIV/0!	#DIV/0!	-
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	0	0	0	300	0	300	0%	#DIV/0!	-
86101	MILEAGE	217	118	228	350	0	350	0%	#DIV/0!	-
87000	REPAIR EQUIPMENT	28,241	9,740	12,322	10,000	10,300	10,500	5%	0%	500
87010	BOULEVARD MAINTENANCE	163	750	335	800	0	800	0%	#DIV/0!	-
87500	RENTAL OF EQUIPMENT	0	0	0	0	0	0	#DIV/0!	#DIV/0!	-
88000	INSURANCE & BONDS	4,410	7,357	5,048	5,450	5,311	5,500	1%	4%	50
89000	MISCELLANEOUS	446	602	428	600	800	800	33%	0%	200
	TOTAL OTHER SERVICES & CHARGES	41,804	25,990	30,477	32,500	31,611	33,250	2%	5%	750
132	TOTAL EXPENDITURES	151,027	140,604	126,033	127,975	130,081	146,510	14%	13%	18,535
	OTHER FINANCING USES									-
97000	TRANSFERS	0	0	0	0	0	0	#DIV/0!	#DIV/0!	-
	TOTAL OTHER FINANCING USES	0	0	0	0	0	0	#DIV/0!	#DIV/0!	-
	TOTAL EXPENDITURES & OTHER FINANCING USES	151,027	140,604	126,033	127,975	130,081	146,510	14%	13%	18,535

ENGINEERING EXPENDITURES (133)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATED 2024	PROPOSED 2025	BUDGET TO BUDGET	BUDGET TO ESTIMATE	
	OTHER SERVICES & CHARGES									
80100	ENGINEERING SERVICES	16,081	4,874	6,415	12,000	5,000	12,000	0%	140%	2476 Through March 2024
	TOTAL OTHER SERVICES & CHARGES	16,081	4,874	6,415	12,000	5,000	12,000	0%	140%	-
133	TOTAL EXPENDITURES	16,081	4,874	6,415	12,000	5,000	12,000	0%	140%	-

TREE PROGRAM EXPENDITURES (134)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	PROPOSED 2024	ESTIMATED 2024	PROPOSED 2025	BUDGET TO BUDGET	BUDGET TO ESTIMATE	
	MATERIALS & SUPPLIES									
70110	SUPPLIES	0	0	0	0	74	0	#DIV/0!	#DIV/0!	-
74000	MOTOR FUEL & LUBRICANTS	0	0	0	0	0	0	#DIV/0!	#DIV/0!	-
	TOTAL MATERIALS & SUPPLIES	0	0	0	0	74	0	#DIV/0!	#DIV/0!	-
	OTHER SERVICES & CHARGES									
80330	FORESTRY CONSULTANT	4,785	2,375	1,441	5,000	2,000	5,000	-100%	-100%	(5,000)
84010	TREE TRIMMING	23,610	6,740	57,000	45,000	35,950	45,000	0%	25%	-

84020	TREE REMOVAL	17,713	8,025	11,065	15,000	1,850	15,000	0%	711%	-
84070	TREE PLANTING	1,620	0	0	3,000	484	25,000	733%	5065%	22,000
84040	STORM DAMAGE	430	3,450	925	3,000	4,780	3,000	0%	-37%	-
86010	MILEAGE	0	0	0	0	0	0	#DIV/0!	#DIV/0!	-
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	0	0	0	0	0	0	#DIV/0!	#DIV/0!	-
88000	INSURANCE & BONDS	0	0	0	0	0	0	#DIV/0!	#DIV/0!	-
89000	MISCELLANEOUS	0	0	0	0	0	0	#DIV/0!	#DIV/0!	-
	TOTAL OTHER SERVICES & CHARGES	48,158	20,590	70,431	71,000	45,044	93,000	31%	106%	22,000
134	TOTAL EXPENDITURES	48,158	20,590	70,431	71,000	45,118	93,000	31%	106%	22,000
	OTHER FINANCING USES									-
97000	TRANSFERS	0	0	0	0	0	0	#DIV/0!	#DIV/0!	-
	TOTAL OTHER FINANCING USES	0	0	0	0	0	0	#DIV/0!	#DIV/0!	-
	TOTAL EXPENDITURES & OTHER FINANCING USES	48,158	20,590	70,431	71,000	45,118	93,000	31%	106%	22,000

ENVIRONMENTAL EXPENDITURES (137)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATED 2024	PROPOSED 2025	BUDGET TO BUDGET	BUDGET TO ESTIMATE	
	COMPENSATION									
60100	REGULAR SALARIES	0	0	7,732	13,000	13,400	14,000	8%	4%	1,000
60520	PART-TIME EMPLOYEES	0	0	0	0	0	0	#DIV/0!	#DIV/0!	-
64011	PERA CONTRIBUTIONS	0	0	485	1,000	1,000	1,000	0%	0%	-
64012	FICA CONTRIBUTIONS	0	0	592	1,000	1,050	1,200	20%	14%	200
64013	HOSPITALIZATION	0	0	17	300	0	300	0%	#DIV/0!	-
64032	DENTAL	0	0	0	200	54	200	0%	270%	-
64033	LONG-TERM DISABILITY	0	0	20	25	10	25	0%	150%	-
64034	LIFE INSURANCE	0	0	16	25	20	25	0%	25%	-
	TOTAL COMPENSATION	0	0	8,862	15,550	15,534	16,750	8%	8%	1,200
	MATERIALS & SUPPLIES									
70110	SUPPLIES	0	0	897	2,000	0	0	#DIV/0!	#DIV/0!	-
70420	NEWSLETTERS/INFORMATION	0	0	0	600	0	0	-100%	#DIV/0!	(2,000)
70500	POSTAGE	0	0	0	400	0	0	-100%	#DIV/0!	(600)
	TOTAL MATERIALS & SUPPLIES	0	0	897	3,000	0	0	-100%	#DIV/0!	(3,000)
	OTHER SERVICES & CHARGES									
80400	CLIMATE ACTION PLAN	0	0	0	0	0	49,425			
85025	SOLAR ELECTRIC	0	0	11,810	11,000	17,000	17,000	55%	0%	6,000
86010	MILEAGE	0	0	0	200	0	0	-100%	#DIV/0!	(100)
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	0	0	0	100	0	0	-100%	#DIV/0!	(100)
86110	MEMBERSHIPS	0	0	0	100	0	0	-100%	#DIV/0!	(100)
89000	MISCELLANEOUS	0	0	0	0	0	0	#DIV/0!	#DIV/0!	-
	TOTAL OTHER SERVICES & CHARGES	0	0	11,810	11,400	17,000	66,425	483%	291%	55,025
137	TOTAL EXPENDITURES	0	0	21,569	29,950	32,534	83,175	178%	156%	53,225
	OTHER FINANCING USES									
97000	TRANSFERS	0	0	0	0	0	0	#DIV/0!	#DIV/0!	-
	TOTAL OTHER FINANCING USES	0	0	0	0	0	0	#DIV/0!	#DIV/0!	-
	TOTAL EXPENDITURES & OTHER FINANCING USES	0	0	21,569	29,950	32,534	83,175	178%	156%	53,225

PARK MAINTENANCE & ADMINISTRATION EXPENDITURES (141)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATED 2024	PROPOSED 2025	BUDGET TO BUDGET	BUDGET TO ESTIMATE	
	COMPENSATION									
60100	REGULAR SALARIES	34,921	41,596	41,598	50,000	52,000	55,640	11%	7%	5,640
60520	PART-TIME EMPLOYEES	2,000	2,700	2,080	0	0	0	#DIV/0!	#DIV/0!	-
60540	RINK ATTENDANTS-SEASONAL	0	2,237	2,190	4,000	500	500	-88%	0%	(3,500)
64011	PERA CONTRIBUTIONS	2,579	3,254	2,762	3,750	3,750	3,750	0%	0%	-
64012	FICA CONTRIBUTIONS	2,710	3,465	3,510	4,150	3,800	4,150	0%	9%	-
64013	HOSPITALIZATION	5,425	5,157	5,836	9,000	7,800	9,000	0%	15%	-
64032	DENTAL	191	227	130	550	300	550	0%	83%	-
64033	LONG-TERM DISABILITY	74	104	104	150	50	150	0%	200%	15
64034	LIFE INSURANCE	85	90	93	135	150	150	11%	0%	-
	TOTAL COMPENSATION	47,985	58,829	58,303	71,735	68,350	75,890	3%	8%	2,155
	MATERIALS & SUPPLIES									
70100	SUPPLIES	422	1,331	1,056	5,000	2,000	5,000	0%	150%	-
74000	MOTOR FUEL & LUBRICANTS	368	1,000	1,796	1,500	1,500	1,500	0%	0%	-
	TOTAL MATERIALS & SUPPLIES	790	2,331	2,852	6,500	3,500	6,500	0%	86%	-
	OTHER SERVICES & CHARGES									
85011	TELEPHONE - LANDLINE	583	766	767	800	800	800	0%	0%	-
85020	ELECTRIC	2,203	2,762	2,867	4,600	800	4,600	0%	475%	-
85070	NATURAL GAS	0	1,139	491	2,000	0	2,000	0%	#DIV/0!	-
85040	WATER	1,013	530	426	1,000	0	1,000	0%	#DIV/0!	-
85070	SEWER	125	12	0	0	0	0	#DIV/0!	#DIV/0!	-
86100	CONFERENCES/EDUCATION/ASSOCIATIONS	0	0	0	100	100	100	0%	0%	-
86101	MILEAGE	0	0	0	0	0	0	#DIV/0!	#DIV/0!	-
86105	TEMPORARY WARMING HOUSE	0	3,596	3,073	4,000	4,000	4,000	0%	0%	-
86110	MEMBERSHIPS	0	0	0	0	0	0	#DIV/0!	#DIV/0!	-
87120	FACILITIES & GROUNDS MAINTENANCE	8,956	3,168	4,279	8,000	1,000	8,000	0%	700%	-
88000	INSURANCE & BONDS	10,241	9,489	7,401	8,000	8,705	8,750	9%	1%	750

89000	MISCELLANEOUS	0	0	0	0	0	0	#DIV/0!	#DIV/0!	-
	TOTAL OTHER SERVICES & CHARGES	23,120	21,462	19,305	28,500	15,405	29,250	3%	90%	750
141	TOTAL EXPENDITURES	71,895	82,622	80,461	106,715	87,255	109,640	3%	26%	2,905
97000	OTHER FINANCING USES	26,000	526,000	526,000	26,000	26,000	26,000	0%	0%	-
	TOTAL OTHER FINANCING USES	26,000	526,000	526,000	26,000	26,000	26,000	0%	0%	-
	TOTAL EXPENDITURES & OTHER FINANCING USES	97,895	608,622	606,461	132,735	113,255	135,640	2%	20%	2,905

CONTINGENCY EXPENDITURES (192)

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATED 2024	PROPOSED 2025	BUDGET TO BUDGE	BUDGET TO ESTIMATE	
64011	TERA	0	0	0	0	0	0	#DIV/0!	#DIV/0!	-
64012	FICA CONTRIBUTION	0	0	0	0	0	0	#DIV/0!	#DIV/0!	-
	TOTAL WAGES, SALARIES & COMP	0	0	0	0	0	0	#DIV/0!	#DIV/0!	-
	OTHER SERVICES & CHARGES	936	4,005	6,953	14,000	3,500	14,000	0%	300%	-
89000	MISCELLANEOUS	936	4,005	6,953	14,000	3,500	14,000	0%	300%	2024 WC claims paid
	TOTAL OTHER SERVICES & CHARGES	936	4,005	6,953	14,000	3,500	14,000	#DIV/0!	#DIV/0!	-
192	TOTAL EXPENDITURES	936	4,005	6,953	14,000	3,500	14,000	0%	300%	-
	OTHER FINANCING USES	0	0	0	0	0	0	#DIV/0!	#DIV/0!	-
97000	TRANSFERS	0	0	0	0	0	0	#DIV/0!	#DIV/0!	-
	TOTAL OTHER FINANCING USES	0	0	0	0	0	0	0%	#DIV/0!	-
	TOTAL EXPENDITURES & OTHER FINANCING USES	936	4,005	6,953	14,000	3,500	14,000	0%	300%	-

TOTAL GENERAL FUND EXPENDITURES BY LINE ITEM

ACCOUNT NUMBER	ACCOUNT TITLE	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATED 2024	PROPOSED 2025	BUDGET TO BUDGE	BUDGET TO ESTIMATE	
	COMPENSATION									
60100	REGULAR SALARIES	455,245	490,204	483,378	528,650	550,705	588,815	11%	4%	60,165
60510	MAYOR & CITY COUNCIL	19,800	19,710	19,800	19,800	19,800	19,800	0%	0%	-
60520	PART-TIME EMPLOYEES	18,647	30,918	51,738	57,900	52,000	59,670	3%	-10%	1,970
60540	RSK ATTENDANTS-SEASONAL	0	2,237	2,190	4,000	500	500	-88%	-88%	(3,500)
61000	OVERTIME SALARY	0	0	0	1,000	0	1,000			-
61510	DRILL COMPENSATION	2,647	0	0	0	0	0	#DIV/0!	#DIV/0!	-
61520	FIRE COMPENSATION	1,502	0	0	0	0	0	#DIV/0!	#DIV/0!	-
61525	ADMIN DUTY COMPENSATION	223	0	0	0	0	0			-
61530	FIRE HALL CLEANING	0	225	0	0	0	0			-
64011	TERA CONTRIBUTIONS	34,790	35,727	38,549	43,750	45,214	47,552	#DIV/0!	#DIV/0!	-
64012	FICA CONTRIBUTIONS	37,922	42,781	42,118	47,115	46,701	50,047	9%	3%	3,822
64031	HOSPITALIZATION	74,715	61,350	60,034	78,750	74,905	82,399	6%	-1%	2,932
64032	DENTAL	2,722	2,659	2,530	5,175	3,579	4,960	5%	-5%	3,649
64033	LONG-TERM DISABILITY	1,071	939	1,070	1,719	795	1,305	-4%	-31%	(215)
64034	LIFE INSURANCE	1,286	1,272	1,225	2,023	1,445	1,940	-24%	-54%	(414)
64040	FIRE RELIEF ASSOCIATION AID	56,862	0	0	0	0	0	-4%	-29%	(83)
	TOTAL COMPENSATION	707,657	707,798	702,651	789,862	795,644	858,187	#DIV/0!	#DIV/0!	68,325
	MATERIALS & SUPPLIES									
70100	SUPPLIES	11,523	8,903	5,985	13,550	9,950	14,450	7%	-27%	900
70110	SUPPLIES- MISC	5,986	9,973	12,385	11,000	9,974	9,900	-18%	-18%	(2,000)
70120	TOOLS	3,273	5,001	4,697	6,100	4,000	6,100	0%	-34%	-
70410	LEGAL NOTICES	1,075	669	2,258	1,400	1,400	1,400	0%	0%	-
70420	NEWSLETTERS	6,384	6,303	6,613	7,100	5,000	8,000	13%	-30%	900
70500	POSTAGE	4,058	5,347	4,342	7,800	4,700	7,400	-5%	-40%	(400)
74000	MAYOR FUEL & LUBRICANTS	10,839	14,306	16,454	16,500	15,500	16,500	0%	-4%	-
75000	BITUMINOUS PATCHING	1,574	1,374	5,002	5,000	3,000	5,000	0%	-40%	-
75100	STREET SIGNS	6,560	483	1,120	600	600	600	0%	0%	-
77000	CLOTHING	2,256	2,083	1,444	1,500	1,500	2,000	33%	0%	500
	TOTAL MATERIALS & SUPPLIES	53,528	54,342	60,299	70,550	54,724	70,450	0%	-22%	(100)
	OTHER SERVICES & CHARGES									
80100	ENGINEERING SERVICES	16,081	4,874	6,415	12,000	5,000	12,000	0%	-58%	-
80200	LEGAL FEES	39,414	38,145	59,252	56,000	45,000	56,000	0%	-20%	-
80210	ZONING CODE UPDATE	0	0	0	1,000	0	2,500	150%	-100%	1,500
80300	ELECTION CONTRACT	21,800	21,800	21,800	21,800	21,800	23,975	10%	0%	2,175
80310	AUDIT	10,700	11,160	11,700	12,550	12,238	12,600		-2%	300
80330	ADMIN./AUDIT/EN/FOREST CONSULTANT	5,985	12,625	42,916	30,000	22,000	30,000	0%	-27%	-
80332	FIRE SERVICE CONTRACT	169,155	168,713	172,509	172,509	176,400	180,359		2%	7,850
80350	ACCUVOTE VOTING SERVICE	2,141	3,230	2,266	3,000	3,000	3,000		0%	-
80400	CONSULTANT PLANNER	0	9,521	880	10,000	0	10,000	0%	-100%	-
80450	SNELLING/LARP CORRIDOR STUDY	0	0	14,136	39,000	39,000	0		0%	(39,000)
80460	CLIMATE CONTROL GRANT	0	0	0	0	0	49,425		#DIV/0!	49,425
80500	GIS SUPPORT	536	940	1,431	1,100	1,100	1,400	27%	0%	300
80600	FINANCIAL SOFTWARE MAINTENANCE	7,239	7,601	9,441	8,500	8,500	9,000	6%	1%	500
81000	POLICE SERVICES	1,196,435	1,146,909	1,313,047	1,700,000	1,538,700	1,700,000	0%	-9%	-
81010	SAFETY AID - POLICE SERVICES	0	0	0	0	224,274	0		0%	-
81200	DISPATCH 911	35,474	33,988	31,652	34,179	34,179	45,079	32%	0%	10,800
81210	BULG/MECHANICAL INSPECTORS	40,011	42,458	47,788	46,000	66,000	70,000	6%	0%	4,000
81220	MECHANICAL INSPECTORS	4,422	6,583	26,254	8,000	8,000	8,000	0%	0%	-
81230	PLUMBING INSPECTIONS	1,392	3,070	878	3,000	3,000	3,000		0%	-
81300	ANIMAL CONTROL	0	308	769	600	600	800		0%	200
82011	LNEN CLEANING	78	0	0	0	0	0	#DIV/0!	#DIV/0!	-
83000	SNOW REMOVAL	8,526	6,948	12,015	15,000	15,000	15,000	0%	0%	-
84010	TREE TRIMMING	23,610	6,740	57,000	45,000	35,930	45,000	-20%	-	-

8400	TREE REMOVAL	17,713	8,025	11,065	15,000	1,850	15,000	-88%	-
8400	TREE PLANTING	1,620	0	0	3,000	484	25,000	-84%	22,000
8400	STORM DAMAGE	430	3,450	925	3,000	470	3,000	59%	3,000
85010	TELEPHONE	221	379	850	800	1,300	1,250	63%	450
85011	TELEPHONE - LANDLINE	583	766	767	800	800	800	0%	-
85015	CELL PHONE	1,917	686	0	720	0	720	-100%	-
85020	ELECTRIC	3,482	6,451	7,894	10,200	4,400	5,700	-44%	(4,500)
85025	SOLAR ELECTRIC	10,616	11,611	11,810	11,000	17,000	17,000	55%	6,000
85030	UTILITIES	2,514	9,256	6,207	10,400	6,000	9,000	-13%	(1,400)
85040	WATER	5,536	4,645	3,946	5,800	2,000	4,000	-31%	(1,800)
85050	CABLE TV	28,518	19,694	20,698	23,100	23,100	24,500	6%	1,400
85060	WEBSITE	1,600	4,244	4,371	4,500	4,500	25,000	456%	20,500
85070	NETWORK/TECHNICAL SUPPORT (I-NET)	45,955	38,336	42,421	49,584	49,584	53,295	7%	3,711
86010	MILEAGE	704	1,555	1,286	1,550	1,550	1,800	16%	250
86020	TRAINING-FIRE DEPT	380	0	0	0	0	0	0%	-
86000	CONFERENCES/EDUCATION/ASSOCIATIONS	5,690	3,135	6,464	9,700	9,250	17,700	82%	8,000
86101	MILEAGE	217	118	228	350	0	350	-100%	-
86105	TEMPORARY WARMING HOUSE	0	3,596	3,073	4,000	4,000	4,000	0%	-
86110	MEMBERSHIPS	0	221	1,234	1,140	1,301	1,600	40%	460
86130	MEETINGS	51	0	0	500	150	500	0%	-
86140	COMMISSIONS	8,915	8,893	9,358	9,500	9,500	10,000	5%	500
86200	MEDICAL EXAMINATIONS	1,490	0	0	0	0	0	0%	-
86500	COOPERATIVE SERVICE	10,958	11,287	17,246	17,846	17,846	18,800	5%	954
87000	REPAIR AND MAINTENANCE	28,698	10,617	13,761	11,700	12,400	12,000	3%	300
87010	MAINTENANCE CITY HALL	11,857	14,163	13,467	13,800	13,000	13,800	0%	-
87029	FIRE - OTHER /CONTRACT MAINTENANCE	4,229	0	0	0	0	0	0%	-
87100	PANIC BUTTON SECURITY	439	473	284	2,500	400	500	-80%	(2,000)
87120	GROUNDS MAINTENANCE	8,956	3,168	4,279	8,000	1,000	8,000	0%	-
87500	RENTAL OF EQUIPMENT	0	0	0	0	0	0	0%	-
88000	INSURANCE & BONDS	83,577	64,065	71,183	76,531	75,905	88,191	15%	11,660
88500	ELECTRONIC PAYMENT EXPENSE	1,113	660	667	700	600	700	0%	-
89000	MISCELLANEOUS	882	4,333	17,625	20,200	10,000	20,900	1%	200
89010	SPECIAL EVENTS	1,372	2,916	2,592	10,000	7,000	10,000	0%	-
89070	ENERGY AUDIT INCENTIVE	0	0	1,250	1,500	250	1,500	-83%	-
89100	ENERGY REBATE PROGRAM	-43	43	0	400	0	400	-100%	-
	TOTAL OTHER SERVICES & CHARGES	1,892,858	1,782,019	2,107,129	2,567,599	2,599,721	2,672,984	4%	104,835
	TOTAL EXPENDITURES	2,654,043	2,544,158	2,870,078	3,427,971	3,390,089	3,601,031	5%	173,061
	OTHER FINANCING USES							0%	-
97000	TRANSFERS	526,000	640,000	576,000	76,000	76,000	76,000	0%	-
	TOTAL OTHER FINANCING USES	526,000	640,000	576,000	76,000	76,000	76,000	0%	-
	TOTAL EXPENDITURES & OTHER USES	3,180,043	3,184,158	3,446,078	3,503,971	3,466,089	3,677,031	4.94%	173,061

TOTAL GENERAL FUND EXPENDITURES BY DEPARTMENT

DEPT NUMBER	ACCOUNT TITLE	ACTUAL 2021	ACTUAL 2022	ACTUAL 2023	BUDGET 2024	ESTIMATED 2024	PROPOSED 2025	BUDGET TO BUDGET	BUDGET TO ESTIMATE
GENERAL GOVERNMENT									
111	LEGISLATIVE	43,214	44,037	53,832	54,161	53,351	55,695	3%	4%
112	ADMINISTRATIVE	269,610	285,852	290,517	293,040	293,885	322,200	10%	10%
113	FINANCE	143,916	170,632	191,454	217,340	215,822	233,295	7%	8%
114	LEGAL	9,414	7,760	29,567	26,000	15,000	27,500	6%	83%
115	ELECTIONS	24,312	25,851	24,537	26,100	26,100	28,275	8%	8%
116	COMMUNICATIONS	113,307	109,196	141,845	163,844	161,238	203,036	24%	26%
117	PLANNING & INSPECTIONS	142,077	157,252	175,139	226,900	213,851	199,450	-12%	-7%
	TOTAL GENERAL GOVERNMENT	745,851	800,580	906,891	1,007,385	979,247	1,069,450	6%	9%
PUBLIC SAFETY									
121	EMERGENCY PREPAREDNESS	5,952	3,668	3,487	7,537	6,410	7,917	5%	24%
122	POLICE	1,231,909	1,180,805	1,345,467	1,734,779	1,797,753	1,745,879	1%	-3%
123	PROSECUTION	30,000	30,385	29,685	31,000	30,000	31,000	0%	3%
124	FIREFIGHTING	201,056	168,713	172,509	172,509	176,400	180,359	5%	2%
125	FIRE RELIEF	56,862	0	0	0	0	0	0%	0%
	TOTAL PUBLIC SAFETY	1,525,778	1,383,570	1,551,148	1,945,825	2,010,563	1,965,155	1%	-2%
PARKS & PUBLIC WORKS									
131	CITY HALL & GROUNDS	94,317	107,313	100,179	113,101	96,791	108,101	-4%	12%
132	STREETS	151,027	140,604	126,033	127,975	130,081	146,510	14%	13%
133	ENGINEERING	16,081	4,874	6,415	12,000	5,000	12,000	0%	140%
134	TREE PROGRAM	48,158	20,590	70,431	71,000	45,118	93,000	31%	106%
137	ENVIRONMENTAL	0	0	21,569	29,950	32,534	83,175	178%	156%
141	PARK MAINTENANCE & ADMINISTRATION	71,895	82,622	80,461	106,735	87,255	109,640	3%	26%
	TOTAL PARKS & PUBLIC WORKS	381,479	356,003	405,087	460,761	396,779	552,426	20%	39%
MISCELLANEOUS									
192	CONTINGENCY	936	4,005	6,953	14,000	3,500	14,000	0%	300%
	TOTAL MISCELLANEOUS	936	4,005	6,953	14,000	3,500	14,000	0%	300%
	TOTAL EXPENDITURES	2,654,043	2,544,158	2,870,078	3,427,971	3,390,089	3,601,031	5%	6%
	OTHER FINANCING USES							0%	-
97000	TRANSFERS	526,000	640,000	576,000	76,000	76,000	76,000	0%	0%
	TOTAL OTHER FINANCING USES	526,000	640,000	576,000	76,000	76,000	76,000	0%	0%
	TOTAL EXPENDITURES & OTHER FINANCING USES	3,180,043	3,184,158	3,446,078	3,503,971	3,466,089	3,677,031	169.640	4.94%