

CITY COUNCIL
DEPARTMENT 9

OBJ	DESCRIPTION	2021	2022	2022	2023	2024	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
	CITY COUNCIL						
4110	SALARIES-REGULAR	\$22,592	\$22,344	\$22,500	\$22,500	\$22,500	0.00%
4133	WORKERS COMPENSATION	\$194	\$186	\$185	\$185	\$195	5.41%
4135	FICA	\$1,728	\$1,709	\$1,721	\$1,721	\$1,721	0.00%
	TOTAL HUMAN RESOURCES	\$24,514	\$24,239	\$24,406	\$24,406	\$24,416	0.04%
4220	PROFESSIONAL SERVICES	\$1,353	\$330	\$1,000	\$2,500	\$3,000	20.00%
4400	TRAINING	\$270	\$0	\$1,000	\$1,000	\$1,000	0.00%
4490	TELEPHONE	\$0	\$541	\$0	\$500	\$550	10.00%
4490	HALLOWEEN BONFIRE	\$761	\$0	\$1,000	\$500	\$0	-100.00%
4490	FIREWORKS	\$16,225	\$15,225	\$15,000	\$15,000	\$25,000	66.67%
4490	MISCELLANEOUS	\$4,491	\$2,587	\$6,000	\$6,000	\$5,000	-16.67%
	TOTAL OTHER CHARGES	\$23,100	\$18,683	\$24,000	\$25,500	\$34,550	35.49%
4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$47,614	\$42,921	\$48,406	\$49,906	\$58,966	18.15%
	CAPITAL OUTLAY ITEMS	APPROVED					

BUDGET AND REVENUE SUMMARY

CITY OF MENDOTA HEIGHTS						
2024 BUDGET						
BUDGET AND REVENUE SUMMARY						
	2021	2022	2022	2023	2024	
BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	% CHANGE
GENERAL FUND	\$9,209,287	\$10,074,484	\$10,368,395	\$11,116,348	\$12,331,671	10.93%
GENERAL FUND CONTINGENCY	\$37,683	\$198,145	\$40,000	\$40,000	\$40,000	0.00%
UTILITY FUND	\$2,280,184	\$2,163,731	\$2,363,247	\$2,462,973	\$2,307,523	-6.31%
STORM WATER UTILITY FUND	\$406,522	\$190,034	\$268,839	\$475,758	\$752,826	58.24%
PAR THREE FUND	\$232,155	\$261,732	\$207,556	\$317,726	\$287,327	-9.57%
CITY HALL FUND	\$230,368	\$248,582	\$302,032	\$334,668	\$306,303	-8.48%
EMERGENCY PREPAREDNESS FUND	\$12,503	\$10,275	\$43,600	\$42,700	\$49,700	16.39%
FACILITY/INFRASTRUCTURE RESERVE FUND	\$31,200	\$385,131	\$0	\$0	\$300,000	100.00%
FIRE RELIEF FUND	\$286,883	\$309,230	\$318,000	\$350,000	\$378,000	8.00%
SPECIAL PARK FUND	\$117,417	\$377,587	\$449,250	\$86,790	\$246,830	184.40%
DEBT FUND	\$2,175,549	\$2,226,724	\$2,226,724	\$2,216,460	\$2,383,030	7.52%
EQUIPMENT RESERVE FUND	\$597,445	\$543,433	\$1,513,539	\$901,167	\$157,000	-82.58%
STREETLIGHT MAINTENANCE FUND	\$29,647	\$73,427	\$53,000	\$166,000	\$53,000	-68.07%
TOTAL BUDGET	\$15,646,842	\$17,062,515	\$18,154,182	\$18,510,591	\$19,593,210	5.85%
REVENUE						
GENERAL FUND	\$10,158,304	\$10,947,410	\$10,368,395	\$11,116,348	\$12,331,671	10.93%
GENERAL FUND CONTINGENCY	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	0.00%
UTILITY FUND	\$2,384,474	\$2,370,999	\$2,300,592	\$2,300,592	\$2,414,979	4.97%
STORM WATER UTILITY FUND	\$571,330	\$383,983	\$541,850	\$571,850	\$571,850	0.00%
PAR THREE FUND	\$246,148	\$262,789	\$169,450	\$217,950	\$265,450	21.79%
CITY HALL FUND	\$216,625	\$216,625	\$216,075	\$216,075	\$259,500	20.10%
EMERGENCY PREPAREDNESS FUND	\$24,683	\$22,894	\$25,000	\$25,000	\$25,000	0.00%
FACILITY/INFRASTRUCTURE RESERVE FUND	\$71,384	\$348,848	\$0	\$0	\$0	0.00%
FIRE RELIEF FUND	\$297,201	\$331,390	\$318,000	\$350,000	\$378,000	8.00%
SPECIAL PARK FUND	\$77,998	\$510,115	\$5,000	\$5,000	\$5,000	0.00%
DEBT FUND	\$2,175,549	\$2,226,724	\$2,226,724	\$2,216,460	\$2,383,030	7.52%
EQUIPMENT RESERVE FUND/RESERVES	\$571,824	\$571,347	\$1,513,539	\$901,167	\$157,000	-82.58%
STREETLIGHT MAINTENANCE FUND	\$50,733	\$51,419	\$53,000	\$85,000	\$85,000	0.00%
TOTAL REVENUE	\$16,886,253	\$18,284,544	\$17,777,625	\$18,045,442	\$18,916,480	4.83%

TAX LEVY SUMMARY

CITY OF MENDOTA HEIGHTS					
2024 BUDGET					
TAX LEVY SUMMARY					
	2021	2022	2023	2024	% CHANGE
GENERAL FUND	\$8,009,068	\$8,642,981	\$9,380,964	\$10,104,289	7.71%
EMERGENCY PREPAREDNESS	\$25,000	\$25,000	\$25,000	\$25,000	0.00%
FIRE RELIEF	\$180,000	\$207,000	\$200,000	\$252,000	26.00%
INFRASTRUCTURE/FACILITY RESERVE	\$0	\$0	\$0	\$0	0.00%
EQUIPMENT RESERVE	\$0	\$0	\$0	\$0	0.00%
LEGAL AND CONTINGENCY	\$40,000	\$40,000	\$40,000	\$40,000	0.00%
GENERAL FUND LEVY	\$8,254,068	\$8,914,981	\$9,645,964	\$10,421,289	8.04%
IMPROVEMENT BONDS	\$1,278,087	\$1,224,954	\$1,259,807	\$1,428,946	13.43%
TAX ABATEMENT BONDS	\$0	\$171,145	\$173,615	\$170,731	-1.66%
FIRE STATION LEVY	\$624,173	\$624,173	\$623,543	\$622,283	-0.20%
EQUIPMENT CERTIFICATES - DUMP TRUC	\$28,114	\$27,707	\$27,300	\$26,775	-1.92%
EQUIPMENT CERTIFICATES - FIRE TRUCK	\$0	\$0	\$132,195	\$134,295	1.59%
TOTAL SPECIAL LEVY	\$1,930,374	\$2,047,979	\$2,216,460	\$2,383,030	7.52%
MARKET VALUE REFERENDUM LEVY	\$245,175	\$178,745	\$0	\$0	0.00%
STREETLIGHT TAXING DISTRICT	\$53,000	\$53,000	\$85,000	\$85,000	0.00%
TOTAL TAX LEVY	\$10,482,617	\$11,194,705	\$11,947,424	\$12,889,319	7.88%

GENERAL FUND EXPENDITURE SUMMARY

GENERAL FUND						FUND 01
DEPARTMENT	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET	% CHANGE
CITY COUNCIL	\$47,614	\$42,921	\$48,406	\$49,906	\$58,966	18.15%
ADMINISTRATION	\$1,286,931	\$1,500,284	\$1,300,361	\$1,365,825	\$1,509,469	10.52%
ELECTIONS	\$39,512	\$103,235	\$112,413	\$42,497	\$133,420	213.95%
IT	\$163,564	\$224,468	\$223,410	\$226,475	\$327,325	44.53%
POLICE	\$4,227,881	\$4,179,809	\$4,567,510	\$4,852,973	\$5,162,353	6.38%
FIRE	\$545,754	\$619,194	\$593,500	\$653,863	\$758,206	15.96%
CODE ENFORCEMENT	\$119,439	\$119,853	\$121,475	\$135,389	\$335,125	147.53%
PUBLIC WORKS-STREETS	\$1,104,033	\$1,188,004	\$1,263,986	\$1,341,987	\$1,346,077	0.30%
PUBLIC WORKS-PARKS	\$875,214	\$1,244,354	\$1,167,926	\$1,306,600	\$1,202,146	-7.99%
RECREATION	\$43,663	\$71,002	\$98,900	\$107,250	\$112,800	5.17%
NATURAL RESOURCES	\$0	\$0	\$0	\$0	\$447,942	100.00%
COMMUNITY DEVELOPMENT	\$201,934	\$214,438	\$263,350	\$225,468	\$200,838	-10.92%
RECYCLING	\$2,826	\$6,973	\$31,600	\$41,980	\$47,600	13.39%
ENGINEERING	\$550,922	\$559,948	\$575,558	\$766,135	\$689,404	-10.02%
TOTAL GENERAL FUND	\$9,209,287	\$10,074,484	\$10,368,395	\$11,116,348	\$12,331,671	10.93%
GENERAL FUND CONTINGENCY	\$37,683	\$198,145	\$40,000	\$40,000	\$40,000	0.00%

GENERAL FUND REVENUE SUMMARY

GENERAL FUND						FUND 01
REVENUE SOURCE	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 BUDGET	2024 BUDGET	% CHANGE
TAXES						
CURRENT TAX LEVY	\$8,063,733	\$8,749,950	\$8,642,981	\$9,380,964	\$10,104,289	7.71%
LICENSES AND PERMITS						
CIGARETTE LICENSES	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	0.00%
RUBBISH LICENSES	\$1,410	\$1,120	\$1,400	\$1,400	\$1,200	-14.29%
LIQUOR LICENSES	\$32,350	\$32,850	\$25,000	\$25,000	\$30,000	20.00%
BUILDING PERMITS	\$501,170	\$590,264	\$235,000	\$275,000	\$300,000	9.09%
HEATING PERMITS	\$48,630	\$50,409	\$30,000	\$30,000	\$40,000	33.33%
PLUMBING PERMITS	\$26,442	\$30,968	\$20,000	\$20,000	\$25,000	25.00%
RIGHT OF WAY PERMITS	\$7,216	\$21,049	\$15,000	\$7,500	\$10,000	33.33%
MASSAGE PERMITS	\$692	\$3,020	\$1,000	\$750	\$2,000	166.67%
TOTAL LICENSES AND PERMITS	\$619,710	\$731,480	\$329,200	\$361,450	\$410,000	13.43%
FINES AND FORFEITS						
COURT FINES	\$91,839	\$57,686	\$100,000	\$90,000	\$70,000	-22.22%
FALSE ALARMS FINES	\$1,300	\$2,600	\$2,000	\$1,500	\$2,000	33.33%
DOG IMPOUNDING	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FINES AND FORFEITS	\$93,139	\$60,286	\$102,000	\$91,500	\$72,000	-21.31%
CHARGES FOR SERVICES						
RECREATION PROGRAMS	\$26,512	\$37,366	\$35,000	\$30,000	\$35,000	16.67%
PARK USE FEES	\$7,440	\$18,412	\$5,500	\$7,500	\$7,500	0.00%
FIELD USE FEES	\$10,461		\$10,000	\$10,500	\$10,500	0.00%
SOFTBALL LEAGUES	\$7,748	\$4,901	\$8,000	\$7,750	\$5,975	-22.90%
MAPS AND ORDINANCES	\$25	\$0	\$0	\$0	\$0	0.00%
PLANNING FEES	\$18,450	\$9,357	\$15,000	\$15,000	\$10,000	-33.33%
FIRE CONTRACTS	\$171,143	\$185,851	\$184,466	\$191,237	\$215,789	12.84%
LILYDALE POLICING	\$296,856	\$248,352	\$248,350	\$331,076	\$344,865	4.16%
MENDOTA POLICING	\$67,662	\$48,324	\$48,328	\$73,821	\$71,769	-2.78%
POLICE SECURITY (OFF DUTY OT)	\$13,875	\$15,430	\$10,000	\$10,000	\$12,000	20.00%
STREET MAINT. CHARGES	\$1,550	\$2,850	\$1,000	\$1,000	\$1,500	50.00%
ENGINEERING CHARGES	\$45,560	\$38,009	\$30,000	\$40,000	\$35,000	-12.50%
FILING FEES	\$0	\$25	\$20	\$0	\$20	100.00%
LEASE MAINTENANCE CHARGES	\$4,143	\$7,262	\$4,500	\$4,000	\$5,000	25.00%
TOTAL CHARGES FOR SERVICES	\$671,425	\$616,139	\$600,164	\$721,884	\$754,918	4.58%
INTERGOVERNMENTAL						
MSA MAINTENANCE	\$154,526	\$174,661	\$165,000	\$175,000	\$175,000	0.00%
POLICE STATE AID	\$174,659	\$191,147	\$180,000	\$175,000	\$190,000	8.57%
SCHOOL RESOURCES OFFICER	\$110,492	\$63,367	\$105,000	\$0	\$0	0.00%
FEDERAL AND STATE GRANTS	\$59,472	\$111,583	\$40,000	\$40,000	\$50,000	25.00%
DAKOTA COUNTY GRANT	\$4,556	\$30,000	\$10,000	\$10,000	\$10,000	0.00%
PEACE OFFICER INSUR REIMBURSE	\$14,969	\$17,849	\$18,000	\$15,000	\$50,000	233.33%
ELECTION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL INTERGOVERNMENTAL	\$518,674	\$588,606	\$518,000	\$415,000	\$475,000	14.46%
MISCELLANEOUS REVENUE						
SUNDRY REVENUE	\$43,756	\$176,063	\$5,000	\$5,000	\$20,000	300.00%
DONATIONS	\$47,914	\$24,000	\$0	\$0	\$0	0.00%

GENERAL FUND REVENUE SUMMARY

CELL TOWER REVENUE	\$70,000	\$67,276	\$70,000	\$48,000	\$50,000	4.17%
INTEREST	-\$21,780	-\$125,684	\$30,000	\$20,000	\$20,000	0.00%
TOTAL MISCELLANEOUS	\$139,890	\$141,655	\$105,000	\$73,000	\$90,000	23.29%
DAKOTA COUNTY						
WASTE MANAGEMENT	\$4,183	\$11,745	\$23,500	\$25,000	\$27,914	11.66%
TOTAL DAKOTA COUNTY	\$4,183	\$11,745	\$23,500	\$25,000	\$27,914	11.66%
OTHER REVENUE						
UNAPPROPRIATED FUND TRANSFER	\$47,550	\$47,550	\$47,550	\$47,550	\$47,550	0.00%
UTILITY FRANCHISE FEE	\$0	\$0	\$0	\$0	\$350,000	100.00%
TOTAL OTHER REVENUE	\$47,550	\$47,550	\$47,550	\$47,550	\$397,550	736.07%
TOTAL GENERAL FUND REVENUE	\$10,158,304	\$10,947,410	\$10,368,395	\$11,116,348	\$12,331,671	10.93%

ADMINISTRATION
DEPARTMENT 10

OBJ	DESCRIPTION	2021	2022	2022	2023	2024	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
	ADMINISTRATION						
4110	SALARIES-REGULAR	\$670,486	\$654,504	\$639,032	\$669,989	\$758,196	13.17%
4115	SALARIES-OVERTIME	\$40	\$0	\$0	\$0	\$0	0.00%
4131	INSURANCE	\$103,252	\$112,927	\$142,206	\$149,193	\$160,306	7.45%
4133	WORKERS COMPENSATION	\$14,223	\$6,895	\$13,610	\$14,290	\$15,000	4.97%
4134	PERA	\$48,273	\$47,695	\$47,927	\$50,249	\$56,865	13.17%
4135	FICA	\$51,951	\$52,737	\$48,886	\$51,254	\$58,002	13.17%
4137	EMPLOYEE ASSISTANCE PROGRAM	\$1,795	\$1,795	\$1,800	\$1,800	\$1,800	0.00%
	TOTAL HUMAN RESOURCES	\$890,020	\$876,552	\$893,461	\$936,775	\$1,050,169	12.10%
4200	RENTALS AND LEASES	\$2,313	\$873	\$2,000	\$0	\$10,600	100.00%
4209	CITY HALL RENT	\$65,000	\$65,000	\$65,000	\$65,000	\$78,000	20.00%
4210	TELEPHONE	\$1,224	\$1,329	\$2,500	\$2,500	\$2,500	0.00%
4220	CITY ATTORNEY	\$14,793	\$15,982	\$12,000	\$27,000	\$27,000	0.00%
4220	AUDITOR	\$28,900	\$25,795	\$26,000	\$27,000	\$28,000	3.70%
4220	CODIFIER-LINK TO CITY CODE	\$500	\$0	\$500	\$500	\$500	0.00%
4220	ARCHITECTURAL SERVICES	\$0	\$30,739	\$0	\$0	\$0	0.00%
4220	CODIFICATION SERVICES	\$2,325	\$2,140	\$1,700	\$5,000	\$5,000	0.00%
4220	PROF SERVICES - HR COMP	\$0	\$0	\$1,000	\$17,500	\$5,000	-71.43%
4220	SAFETY TRAINING	\$1,981	\$7,974	\$6,500	\$7,000	\$8,000	14.29%
4220	HR TESTING	\$0	\$3,696	\$0	\$1,000	\$4,000	300.00%
4220	COUNCIL RECORDING SERVICES	\$5,993	\$5,644	\$5,500	\$6,000	\$6,000	0.00%
4220	MISCELLANEOUS	\$20,069	\$24,487	\$18,000	\$21,000	\$21,000	0.00%
4221	RETAINER-CITY ATTORNEY	\$11,938	\$7,506	\$14,000	\$0	\$0	0.00%
4240	LEGAL PUBLICATIONS	\$2,144	\$2,156	\$2,200	\$2,200	\$2,200	0.00%
4250	LIABILITY AND AUTO INSURANCE	\$119,307	\$128,046	\$146,000	\$146,000	\$146,000	0.00%
4268	NEWSLETTER	\$13,063	\$16,693	\$18,000	\$21,500	\$23,650	10.00%
	TOTAL CONTRACTUAL SERVICES	\$289,550	\$338,060	\$320,900	\$349,200	\$367,450	5.23%
4300	OFFICE SUPPLIES	\$6,622	\$7,777	\$10,000	\$8,000	\$8,000	0.00%
4306	RECRUITMENT COSTS	\$1,251	\$166	\$2,000	\$2,000	\$2,000	0.00%
4318	POSTAGE	\$1,717	\$1,925	\$2,500	\$2,500	\$2,500	0.00%
4320	FUEL	\$2,015	\$2,480	\$1,500	\$2,500	\$2,500	0.00%
4330	EQUIPMENT REPAIR	\$6,013	\$1,690	\$5,000	\$3,000	\$3,000	0.00%
4331	MISCELLANEOUS FURNITURE/EQUIP	\$291	\$0	\$1,000	\$1,000	\$1,000	0.00%
	TOTAL COMMODITIES	\$17,909	\$14,039	\$22,000	\$19,000	\$19,000	0.00%
4400	TRAINING	\$889	\$1,974	\$7,500	\$7,500	\$7,500	0.00%
4402	BOOKS AND SUBSCRIPTIONS	\$0	\$0	\$3,000	\$1,000	\$1,000	0.00%
4404	MEMBERSHIP DUES	\$17,445	\$18,092	\$17,500	\$21,500	\$23,500	9.30%
4415	MILEAGE AND AUTO ALLOWANCE	\$803	\$3,062	\$3,500	\$3,800	\$3,800	0.00%
4437	CREDIT CARD FEES	\$9,499	\$11,193	\$6,500	\$1,000	\$1,000	0.00%
4480	CONTINGENCY	\$55,802	\$200,635	\$20,000	\$20,000	\$30,000	50.00%
4490	MISCELLANEOUS	\$3,914	\$5,577	\$5,000	\$5,000	\$5,000	0.00%
4490	ARC PER DIEM	\$1,100	\$800	\$1,000	\$1,050	\$1,050	0.00%
	TOTAL OTHER CHARGES	\$89,452	\$241,333	\$64,000	\$60,850	\$72,850	19.72%
4600	CAPITAL OUTLAY	\$0	\$30,300	\$0	\$0	\$0	0.00%
	TOTAL CAPITAL OUTLAY	\$0	\$30,300	\$0	\$0	\$0	0.00%

ADMINISTRATION
DEPARTMENT 10

TOTAL EXPENDITURES	\$1,286,931	\$1,500,284	\$1,300,361	\$1,365,825	\$1,509,469	10.52%
CAPITAL OUTLAY ITEMS	REQUESTED					

ELECTIONS
DEPARTMENT 12

INFORMATION TECHNOLOGY DEPARTMENT 14

POLICE DEPARTMENT
DEPARTMENT 20

OBJ	DESCRIPTION	2021	2022	2022	2023	2024	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
POLICE							
4110	SALARIES-REGULAR/PATROL	\$1,369,186	\$1,356,006	\$1,395,422	\$1,451,441	\$1,557,070	7.28%
4110	SALARIES-REGULAR/ADMINISTRATION	\$769,487	\$746,823	\$834,978	\$856,248	\$940,950	9.89%
4115	SALARIES-OVERTIME/PATROL	\$40,449	\$36,550	\$80,946	\$80,946	\$80,946	0.00%
4130	SALARIES-TEMPORARY	\$5,659	\$5,437	\$10,400	\$10,400	\$10,400	0.00%
4131	INSURANCE	\$507,079	\$529,563	\$619,680	\$655,440	\$689,880	5.25%
4133	WORKERS COMPENSATION	\$175,860	\$168,447	\$168,265	\$176,680	\$185,510	5.00%
4134	PERA/PATROL	\$242,454	\$243,717	\$261,317	\$271,232	\$289,929	6.89%
4134	PERA/ADMINISTRATION	\$118,070	\$116,385	\$134,614	\$137,852	\$151,237	9.71%
4135	FICA/PATROL	\$23,184	\$23,638	\$22,203	\$23,015	\$24,547	6.66%
4135	FICA/ADMINISTRATION	\$18,195	\$18,442	\$20,116	\$20,746	\$22,951	10.63%
4138	UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL HUMAN RESOURCES		\$3,269,623	\$3,245,007	\$3,547,941	\$3,684,000	\$3,953,420	7.31%
4200	RENTALS AND LEASES	\$74,186	\$86,271	\$74,000	\$133,000	\$133,000	0.00%
4209	CITY HALL RENT	\$76,803	\$76,803	\$76,803	\$76,803	\$92,000	19.79%
4210	TELEPHONE	\$12,190	\$11,190	\$21,000	\$30,100	\$26,000	-13.62%
4220	PROFESSIONAL SERVICES/LICENSES/FEES	\$29,885	\$12,405	\$50,900	\$12,920	\$13,200	2.17%
4222	PROSECUTIONS	\$70,692	\$70,264	\$71,000	\$75,000	\$75,000	0.00%
4225	ANIMAL IMPOUNDING FEES	\$2,588	\$697	\$1,000	\$2,500	\$2,500	0.00%
4223	OTHER CONTRACTUAL SERVICES	\$133,480	\$137,636	\$137,091	\$169,900	\$208,433	22.68%
4275	DISPATCH ANNUAL FEE	\$262,277	\$240,389	\$286,175	\$278,200	\$283,300	1.83%
TOTAL CONTRACTUAL SERVICES		\$662,101	\$635,655	\$717,969	\$778,423	\$833,433	7.07%
4300	OFFICE SUPPLIES	\$3,730	\$2,796	\$5,500	\$6,000	\$6,000	0.00%
4301	COMPUTER SOFTWARE/HARDWARE	\$30,725	\$30,502	\$25,000	\$30,000	\$22,000	-26.67%
4305	OPERATING SUPPLIES	\$20,178	\$11,671	\$40,000	\$40,000	\$40,000	0.00%
4305	POLICE RESERVES	\$3,854	\$5,147	\$4,000	\$4,000	\$4,000	0.00%
4306	RECRUITMENT COSTS	\$9,741	\$5,751	\$15,000	\$15,000	\$15,000	0.00%
4318	POSTAGE	\$238	\$454	\$1,000	\$2,000	\$2,000	0.00%
4320	GAS AND OIL	\$44,781	\$66,808	\$45,000	\$80,000	\$70,000	-12.50%
4330	EQUIPMENT REPAIR/GENERAL	\$46,029	\$53,179	\$25,000	\$30,000	\$30,000	0.00%
4330	EQUIPMENT REPAIR/CAR SET UP	\$27,888	\$34,717	\$45,000	\$45,000	\$45,000	0.00%
4331	MISCELLANEOUS FURNITURE/EQUIP	\$4,185	\$1,707	\$11,000	\$11,000	\$11,000	0.00%
TOTAL COMMODITIES		\$191,349	\$212,731	\$216,500	\$263,000	\$245,000	-6.84%
4400	TRAINING	\$42,334	\$34,410	\$40,000	\$45,000	\$45,000	0.00%
4402	BOOKS AND SUBSCRIPTIONS	\$111	\$0	\$500	\$500	\$500	0.00%
4404	MEMBERSHIP DUES	\$13,092	\$16,826	\$17,500	\$55,050	\$58,000	5.36%
4410	CLOTHING AND EQUIPMENT	\$21,781	\$31,197	\$20,000	\$20,000	\$20,000	0.00%
4430	CAR WASHES	\$0	\$0	\$1,000	\$1,000	\$1,000	0.00%
4490	MISCELLANEOUS	\$2,168	\$2,659	\$5,100	\$5,000	\$5,000	0.00%
4490	SHREDDING	\$0	\$1,324	\$1,000	\$1,000	\$1,000	0.00%
TOTAL OTHER CHARGES		\$79,486	\$86,416	\$85,100	\$127,550	\$130,500	2.31%
4610	CAPITAL OUTLAY	\$25,322	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY		\$25,322	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES		\$4,227,881	\$4,179,809	\$4,567,510	\$4,852,973	\$5,162,353	6.38%
CAPITAL OUTLAY ITEMS		REQUESTED	APPROVED				
	RESERVE RADIOS	\$22,280	\$22,280				
	TASER UPDATES	\$14,900	\$14,900				
	40MM DEFENSE TACTICAL LAUNCHER	\$9,720	\$9,720				
	NON LETHAL PROJECTILE LAUNCHER	\$8,200	\$8,200				
	VOICE ACTIVATED RADIO DISPATCHED ALARM	\$6,800	\$6,800				

**FIRE DEPARTMENT
DEPARTMENT 30**

OBJ	DESCRIPTION	2021	2022	2022	2023	2024	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
	FIRE						
4110	SALARIES-REGULAR/ADMIN	\$49,318	\$50,967	\$79,802	\$82,995	\$96,757	16.58%
4110	SALARIES-REGULAR/FIREFIGHTERS	\$192,358	\$201,713	\$185,797	\$193,229	\$199,027	3.00%
4131	INSURANCE	\$4,926	\$5,190	\$5,190	\$5,445	\$17,145	214.88%
4132	INSURANCE-LONG TERM DISABILITY	\$2,977	\$2,864	\$3,000	\$3,000	\$3,000	0.00%
4133	WORKERS COMPENSATION	\$60,777	\$58,213	\$58,150	\$61,060	\$64,115	5.00%
4134	PERA/ADMIN	\$3,684	\$3,783	\$3,782	\$3,933	\$7,257	84.52%
4135	FICA/ADMIN	\$3,760	\$3,886	\$6,105	\$6,349	\$7,402	16.59%
4135	FICA/FIREFIGHTERS	\$5,512	\$4,490	\$2,694	\$2,802	\$2,886	3.00%
	TOTAL HUMAN RESOURCES	\$323,312	\$331,106	\$344,520	\$358,813	\$397,589	10.81%
4200	RENTALS AND LEASES	\$38	\$6	\$100	\$1,000	\$500	-50.00%
4210	TELEPHONE	\$4,312	\$3,999	\$5,000	\$8,100	\$4,000	-50.62%
4211	ELECTRICAL SERVICE	\$15,530	\$15,490	\$10,000	\$11,000	\$15,000	36.36%
4212	GAS SERVICE	\$11,747	\$21,431	\$10,000	\$18,000	\$20,000	11.11%
4213	SOLAR LEASE	\$2,971	\$3,995	\$2,172	\$4,200	\$4,200	0.00%
	PROFESSIONAL SERVICES						
4220	LOGIS - IT SERVICES	\$0	\$3,900	\$4,000	\$7,000	\$8,000	14.29%
4220	AUDIT	\$7,675	\$7,950	\$7,750	\$8,500	\$10,000	17.65%
4220	LEGAL	\$462	\$0	\$1,500	\$1,500	\$1,500	0.00%
4220	OTHER PROFESSIONAL SERVICES	\$594	\$242	\$2,000	\$2,000	\$1,000	-50.00%
4240	LEGAL PUBLICATIONS	\$0	\$0	\$500	\$750	\$500	-33.33%
4244	MEDICAL EXAMS	\$4,284	\$5,044	\$8,000	\$10,000	\$10,000	0.00%
4268	SNOWPLOW FIREFIGHTER DRIVEWAYS	\$6,430	\$5,615	\$11,000	\$11,000	\$11,000	0.00%
4268	DEPARTMENT REPORT PRINTING	\$3,338	\$4,289	\$3,500	\$4,500	\$4,500	0.00%
4268	STATIC TESTING	\$7,419	\$4,149	\$9,000	\$10,500	\$12,000	14.29%
4275	DISPATCH ANNUAL FEE	\$16,797	\$16,332	\$9,108	\$8,800	\$18,000	104.55%
4280	RUBBISH COLLECTION	\$2,364	\$2,274	\$2,000	\$2,500	\$2,750	10.00%
	TOTAL CONTRACTUAL SERVICES	\$83,961	\$94,716	\$85,630	\$109,350	\$122,950	12.44%
4300	OFFICE SUPPLIES	\$1,804	\$2,378	\$1,500	\$1,800	\$2,000	11.11%
4301	COMPUTER SOFTWARE	\$12,613	\$6,911	\$4,700	\$4,700	\$10,500	123.40%
4301	COMPUTER HARDWARE	\$0	\$17,322	\$5,500	\$8,800	\$21,750	147.16%
4305	OPERATING SUPPLIES						
	BOOTS/BUNKERPANTS/COATS	\$3,334	\$22,216	\$22,000	\$25,000	\$45,517	82.07%
	HOSE/NOZZELS/FITTINGS	\$1,751	\$3,471	\$9,000	\$10,000	\$11,000	10.00%
	MISCELLANEOUS OPERATING SUPPLIES	\$12,217	\$2,291	\$17,000	\$18,000	\$19,000	5.56%
	FIRE PREVENTION	\$0	\$0	\$7,000	\$7,500	\$7,500	0.00%
4318	POSTAGE	\$251	\$158	\$150	\$150	\$150	0.00%
4320	GAS AND OIL	\$6,331	\$9,742	\$6,000	\$8,000	\$8,000	0.00%
4330	EQUIPMENT REPAIR						
	COPIER MAINTENANCE	\$549	\$481	\$1,000	\$1,000	\$1,000	0.00%
	RADIO REPAIRS AND MAINTENANCE	\$3,053	\$0	\$1,000	\$1,000	\$1,500	50.00%
	APPARATUS REPAIRS AND MAINTENANCE	\$24,277	\$28,223	\$25,000	\$27,000	\$29,000	7.41%
	SCBA SERVICE	\$1,350	\$2,527	\$1,000	\$1,250	\$1,500	20.00%
	OTHER REPAIRS AND MAINTENANCE	\$14,751	\$8,897	\$2,000	\$5,000	\$7,000	40.00%
4331	MISC FURNITURE/EQUIPMENT	\$802	\$0	\$0	\$0	\$0	0.00%
4335	BUILDING MAINTENANCE	\$21,752	\$57,956	\$24,500	\$28,000	\$30,000	7.14%
	TOTAL COMMODITIES	\$104,835	\$162,573	\$127,350	\$147,200	\$195,417	32.76%
4400	TRAINING	\$20,177	\$13,056	\$17,500	\$18,000	\$18,250	1.39%
4402	BOOKS AND SUBSCRIPTIONS	\$1,000	\$2,098	\$1,500	\$1,750	\$2,000	14.29%
4403	TRAINING EXPENSES	\$4,744	\$7,732	\$5,000	\$5,500	\$5,500	0.00%
4404	MEMBERSHIP DUES	\$1,100	\$1,140	\$1,750	\$2,000	\$2,250	12.50%
4410	UNIFORMS	\$2,797	\$3,096	\$7,000	\$7,500	\$10,500	40.00%
4415	MILEAGE	\$0	\$0	\$250	\$250	\$250	0.00%

FIRE DEPARTMENT DEPARTMENT 30

BUILDING OFFICIAL

OBJ	DESCRIPTION	2021	2022	2022	2023	2024	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
	BUILDING OFFICIAL						
4110	SALARIES-REGULAR	\$0	\$0	\$0	\$0	\$0	0.00%
4115	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$0	0.00%
4131	INSURANCE	\$0	\$0	\$0	\$0	\$0	0.00%
4133	INSURANCE-WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	0.00%
4134	PERA	\$0	\$0	\$0	\$0	\$0	0.00%
4135	FICA	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL HUMAN RESOURCES	\$0	\$0	\$0	\$0	\$0	0.00%
4209	CITY HALL RENT	\$12,000	\$12,000	\$12,000	\$12,000	\$14,500	20.83%
4210	TELEPHONE	\$3,623	\$3,343	\$5,500	\$5,500	\$4,000	-27.27%
4220	PROFESSIONAL SERVICES	\$0		\$500	\$500	\$500	0.00%
	CITY ATTORNEY	\$2,805	\$0	\$1,500	\$2,000	\$1,000	-50.00%
	CITY ENGINEER/GOPHER ONE	\$631	\$493	\$0	\$500	\$500	0.00%
4231	CONTRACTED INSPECTIONS	\$97,103	\$99,344	\$97,850	\$101,764	\$300,000	194.80%
	TOTAL CONTRACTUAL SERVICES	\$116,162	\$115,179	\$117,350	\$122,264	\$320,500	162.14%
4300	OFFICE SUPPLIES	\$308	\$1,717	\$1,250	\$1,250	\$1,250	0.00%
4305	OPERATING SUPPLIES	\$1,382	\$897	\$500	\$500	\$500	0.00%
4318	POSTAGE	\$1,587	\$1,774	\$1,000	\$1,500	\$1,500	0.00%
	TOTAL COMMODITIES	\$3,277	\$4,388	\$2,750	\$3,250	\$3,250	0.00%
4400	TRAINING	\$0	\$0	\$500	\$500	\$500	0.00%
4402	BOOKS AND SUBSCRIPTIONS	\$0	\$286	\$250	\$250	\$250	0.00%
4404	MEMBERSHIP DUES	\$0	\$0	\$125	\$125	\$125	0.00%
4490	MISCELLANEOUS	\$0	\$0	\$500	\$500	\$500	0.00%
4490	CREDIT CARD FEES	\$0	\$0	\$0	\$8,500	\$10,000	17.65%
	TOTAL OTHER CHARGES	\$0	\$286	\$1,375	\$9,875	\$11,375	15.19%
4620	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$119,439	\$119,853	\$121,475	\$135,389	\$335,125	147.53%
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				

STREETS
DEPARTMENT 50

OBJ	DESCRIPTION	2021	2022	2022	2023	2024	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
	PW - STREETS						
4110	SALARIES-REGULAR	\$393,206	\$411,837	\$397,681	\$414,876	\$452,104	8.97%
4115	SALARIES-OVERTIME	\$10,200	\$11,690	\$22,375	\$22,375	\$22,375	0.00%
4130	SALARIES-TEMPORARY	\$4,635	\$0	\$8,000	\$8,000	\$8,000	0.00%
4131	INSURANCE	\$100,657	\$94,451	\$110,858	\$116,305	\$122,072	4.96%
4133	WORKERS COMPENSATION	\$71,120	\$68,123	\$68,050	\$71,455	\$75,030	5.00%
4134	PERA	\$29,474	\$31,112	\$31,504	\$32,794	\$35,586	8.51%
4135	FICA	\$31,560	\$33,046	\$32,746	\$34,062	\$36,910	8.36%
	TOTAL HUMAN RESOURCES	\$640,852	\$650,259	\$671,214	\$699,867	\$752,077	7.46%
4200	RENTALS AND LEASES	\$3,060	\$3,059	\$5,500	\$5,500	\$5,500	0.00%
4210	TELEPHONE	\$3,526	\$3,538	\$4,000	\$4,000	\$4,000	0.00%
4211	ELECTRICAL-STREET LIGHTS	\$22,080	\$24,855	\$22,500	\$24,000	\$25,000	4.17%
4211	ELECTRICAL-PUBLIC WORKS GARAGE	\$1,849	\$1,865	\$3,000	\$3,000	\$3,000	0.00%
4211	ELECTRICAL-TRAFFIC SIGNALS	\$3,760	\$3,587	\$4,000	\$4,000	\$4,000	0.00%
4212	GAS SERVICE	\$3,537	\$9,558	\$5,000	\$7,500	\$10,000	33.33%
4213	SOLAR LEASE	\$2,072	\$2,164	\$2,172	\$2,270	\$2,400	5.73%
4220	PROFESSIONAL SERVICES	\$7,750	\$6,053	\$5,000	\$5,000	\$7,500	50.00%
4220	CITY ATTORNEY	\$0	\$1,815	\$1,000	\$1,000	\$1,000	0.00%
4240	LEGAL PUBLICATIONS	\$165	\$0	\$500	\$500	\$500	0.00%
4280	RUBBISH REMOVAL	\$2,387	\$2,871	\$2,500	\$2,750	\$3,000	9.09%
	TOTAL CONTRACTUAL SERVICES	\$50,186	\$59,366	\$55,172	\$59,520	\$65,900	10.72%
4300	OFFICE SUPPLIES	\$1,043	\$840	\$1,000	\$1,000	\$1,000	0.00%
4305	OPERATING SUPPLIES	\$13,190	\$20,775	\$18,000	\$18,000	\$18,000	0.00%
4306	RECRUITMENT COSTS	\$0	\$0	\$500	\$500	\$500	0.00%
4318	POSTAGE	\$152	\$6	\$50	\$50	\$50	0.00%
4320	GAS AND OIL	\$29,056	\$43,739	\$30,000	\$45,000	\$45,000	0.00%
4330	EQUIPMENT REPAIR	\$45,841	\$83,249	\$80,000	\$80,000	\$85,000	6.25%
4331	MISC OFFICE/COMPUTER EQUIPMENT	\$0	\$331	\$1,500	\$1,500	\$1,500	0.00%
4335	PUBLIC WORKS GARAGE MAINTENANCE						
	BUILDING MAINTENANCE	\$10,016	\$8,854	\$8,500	\$8,500	\$10,000	17.65%
	CUSTODIAL SERVICES	\$347	\$1,040	\$1,000	\$1,500	\$1,500	0.00%
4336	SNOW REMOVAL DAMAGE REPAIR	\$1,186	\$578	\$5,000	\$5,000	\$4,000	-20.00%
	TOTAL COMMODITIES	\$100,831	\$159,413	\$145,550	\$161,050	\$166,550	3.42%
4400	TRAINING	\$3,575	\$1,063	\$2,500	\$7,500	\$7,500	0.00%
4404	MEMBERSHIP DUES	\$65	\$0	\$300	\$300	\$300	0.00%
4410	CLOTHING AND EQUIPMENT	\$5,257	\$4,186	\$5,000	\$5,500	\$5,500	0.00%
4415	MILEAGE AND AUTO ALLOWANCE	\$0	\$0	\$250	\$250	\$250	0.00%
4420	STREET SIGNS AND POSTS	\$4,778	\$11,310	\$12,000	\$12,000	\$12,000	0.00%
4421	SAND AND SALT	\$53,160	\$73,151	\$125,000	\$125,000	\$125,000	0.00%
4422	STREET MAINTENANCE MATERIAL	\$24,803	\$27,355	\$40,000	\$40,000	\$40,000	0.00%
4423	CRACK SEALING/CHIP SEALING	\$98,417	\$41,796	\$100,000	\$100,000	\$100,000	0.00%
4424	STREET SWEEPING AND STRIPING	\$46,707	\$56,357	\$55,000	\$70,000	\$70,000	0.00%
4425	WATER SERVICE-PUBLIC WORKS	\$343	\$392	\$500	\$500	\$500	0.00%
4426	BONFIRE CLEAN UP	\$0	\$0	\$1,000	\$0	\$0	0.00%
4490	MISCELLANEOUS	\$45	\$256	\$500	\$500	\$500	0.00%
4500	TREE REMOVAL	\$45,725	\$92,450	\$50,000	\$60,000	\$0	-100.00%
	TOTAL OTHER CHARGES	\$282,875	\$308,317	\$392,050	\$421,550	\$361,550	-14.23%

STREETS
DEPARTMENT 50

4620	CAPITAL OUTLAY	\$29,289	\$10,650	\$0	\$0	\$0	0.00%
	TOTAL CAPITAL OUTLAY	\$29,289	\$10,650	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$1,104,033	\$1,188,004	\$1,263,986	\$1,341,987	\$1,346,077	0.30%
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				
	Plow Truck	\$325,000	\$325,000				
	Compact Wheel Loader	\$196,000	\$196,000				

PARKS
DEPARTMENT 70

OBJ	DESCRIPTION	2021	2022	2022	2023	2024	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
PW - PARKS							
4110	SALARIES-REGULAR	\$379,264	\$474,764	\$460,705	\$486,690	\$533,437	9.61%
4115	SALARIES-OVERTIME	\$20,807	\$7,791	\$15,000	\$15,000	\$15,000	0.00%
4130	SALARIES-TEMPORARY	\$27,038	\$32,829	\$50,000	\$50,000	\$50,000	0.00%
4131	INSURANCE	\$99,077	\$122,778	\$128,089	\$134,383	\$141,046	4.96%
4133	WORKERS COMPENSATION	\$28,445	\$27,245	\$27,215	\$28,575	\$30,000	4.99%
4134	PERA	\$29,581	\$34,623	\$35,678	\$37,627	\$41,133	9.32%
4135	FICA	\$35,196	\$40,847	\$40,217	\$42,205	\$45,780	8.47%
TOTAL HUMAN RESOURCES		\$619,408	\$740,878	\$756,904	\$794,480	\$856,396	7.79%
4200	RENTALS AND LEASES	\$21,078	\$22,593	\$24,000	\$29,000	\$29,000	0.00%
4210	TELEPHONE	\$3,329	\$3,826	\$4,000	\$4,000	\$4,000	0.00%
4211	ELECTRICAL-PW/WARMING HOUSES	\$1,892	\$1,916	\$3,000	\$3,500	\$3,500	0.00%
4211	ELECTRICAL-COMF. STAT./AERATOR	\$4,933	\$5,612	\$6,000	\$6,000	\$6,000	0.00%
4212	GAS SERVICE	\$4,239	\$10,421	\$6,000	\$8,000	\$10,000	25.00%
4213	SOLAR LEASE	\$2,072	\$2,164	\$2,172	\$2,270	\$2,400	5.73%
4220	PROFESSIONAL SERVICES						
	CITY ATTORNEY	\$2,022	\$1,426	\$1,500	\$1,500	\$2,000	33.33%
	TESTING/COMMISSION MINUTES	\$0	\$4,256	\$2,000	\$2,000	\$6,000	200.00%
	BIKE/PED PLAN	\$0	\$34,513	\$0	\$0	\$0	0.00%
	CITY ENGINEERING	\$0	\$1,030	\$0	\$0	\$0	0.00%
	NATURAL RESOURCES PLAN	\$0	\$87,654	\$0	\$0	\$0	0.00%
4240	LEGAL PUBLICATION	\$354	\$681	\$500	\$500	\$750	50.00%
4268	OTHER CONTRACT SERVICES						
	SIBLEY PARK MAINTENANCE	\$0	\$0	\$21,500	\$0	\$0	0.00%
4280	RUBBISH REMOVAL	\$2,295	\$2,871	\$2,500	\$2,750	\$3,000	9.09%
TOTAL CONTRACTUAL SERVICES		\$42,214	\$178,963	\$73,172	\$59,520	\$66,650	11.98%
4300	OFFICE SUPPLIES	\$881	\$1,656	\$1,750	\$1,750	\$1,750	0.00%
4305	OPERATING SUPPLIES	\$10,181	\$17,922	\$18,000	\$18,000	\$20,000	11.11%
4306	RECRUITMENT COSTS	\$0	\$180	\$500	\$500	\$500	0.00%
4318	POSTAGE	\$244	\$366	\$150	\$250	\$350	40.00%
4320	GAS AND OIL	\$17,011	\$22,732	\$17,500	\$25,000	\$25,000	0.00%
4330	EQUIPMENT REPAIRS AND MAINTENANCE						
	EQUIPMENT REPAIRS/MAINTENANCE	\$9,117	\$51,212	\$46,500	\$46,500	\$46,500	0.00%
	PARKS MAINTENANCE SUPPLIES	\$49,321	\$56,350	\$60,000	\$60,000	\$60,000	0.00%
	CHEMICALS AND FERTILIZER	\$1,277	\$0	\$14,000	\$14,000	\$14,000	0.00%
	PARK MAINTENANCE COSTS	\$14,119	\$8,314	\$19,000	\$31,000	\$31,000	0.00%
	ERADICATE INVASIVE PLANTS	\$31,399	\$25,330	\$40,000	\$50,000	\$0	-100.00%
	TOWN CENTRE LANDSCAPE MAINT.	\$0	\$0	\$9,000	\$9,000	\$9,000	0.00%
	MARIE PARK INFIELD	\$0	\$0	\$0	\$0	\$10,000	100.00%
	PILOT KNOB RESTORATION	\$5,822	\$0	\$11,000	\$15,000	\$0	-100.00%
	TREE SALE	\$0	\$0	\$0	\$10,000	\$0	-100.00%
	NATIVE PLANTINGS	\$3,582	\$21,575	\$10,000	\$40,000	\$0	-100.00%
	TREE CITY USA DESIGNATION	\$0	\$0	\$0	\$25,000	\$0	-100.00%
4331	MISC OFFICE/COMPUTER EQUIP	\$0	\$211	\$1,500	\$1,500	\$1,500	0.00%
4335	BUILDING MAINTENANCE						
	BUILDING MAINTENANCE	\$9,864	\$6,411	\$8,500	\$8,500	\$10,000	17.65%
	CUSTODIAL SERVICES	\$347	\$1,040	\$1,000	\$1,500	\$1,500	0.00%
TOTAL COMMODITIES		\$153,165	\$213,299	\$258,400	\$357,500	\$231,100	-35.36%
4400	TRAINING	\$925	\$130	\$7,000	\$7,000	\$7,000	0.00%
4404	MEMBERSHIP DUES	\$450	\$450	\$1,000	\$1,000	\$1,000	0.00%
4410	CLOTHING AND EQUIPMENT	\$3,138	\$3,158	\$5,000	\$5,500	\$5,500	0.00%
4415	MILEAGE AND AUTO ALLOWANCE	\$324	\$260	\$250	\$400	\$400	0.00%
4425	WATER SERVICE						
	PUBLIC WORKS	\$343	\$392	\$500	\$500	\$500	0.00%

PARKS
DEPARTMENT 70

	PARKS	\$24,924	\$23,825	\$20,000	\$25,000	\$30,000	20.00%
4490	MISCELLANEOUS	\$575	\$2,946	\$1,500	\$1,500	\$1,500	0.00%
4490	COMMISSIONER PER DIEM	\$2,350	\$550	\$4,200	\$4,200	\$2,100	-50.00%
4500	TREE REMOVAL	\$27,398	\$70,002	\$40,000	\$50,000	\$0	-100.00%
	TOTAL OTHER CHARGES	\$60,427	\$101,713	\$79,450	\$95,100	\$48,000	-49.53%
4600	CAPITAL OUTLAY	\$0	\$9,500	\$0	\$0	\$0	0.00%
	TOTAL CAPITAL OUTLAY	\$0	\$9,500	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$875,214	\$1,244,354	\$1,167,926	\$1,306,600	\$1,202,146	-7.99%
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				
	Field Stripper Robot	\$40,000	\$40,000				
	Pick Up Truck	\$87,000	\$87,000				
	Marie Ballfield Infield	\$10,000	\$10,000	Included above			
	Marie Hockey Rink Resurfacing	\$30,000	\$30,000				

**RECREATION
DEPARTMENT 70**

OBJ	DESCRIPTION	2021	2022	2022	2023	2024	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
	RECREATION						
4435	SOFTBALL LEAGUES	\$5,096	\$941	\$8,000	\$8,000	\$8,500	6.25%
4435	TENNIS LESSONS	\$3,692	\$3,259	\$3,150	\$3,500	\$4,000	14.29%
4435	SUMMER CONCERTS	\$4,274	\$10,246	\$25,000	\$22,500	\$18,000	-20.00%
	WINTERFEST	\$0	\$8,125	\$5,000	\$6,000	\$8,000	33.33%
	FARMERS MARKET	\$0	\$0	\$3,000	\$0	\$0	0.00%
4435	SAFETY CAMP	\$838	\$1,047	\$1,700	\$1,700	\$1,700	0.00%
4435	SPECIAL EVENTS/PROGRAMMING	\$2,154	\$2,069	\$4,000	\$6,500	\$7,000	7.69%
4435	TOUR DE REC	\$55	\$0	\$1,000	\$500	\$1,000	.
	WORKOUTS IN THE PARK	\$0	\$0	\$500	\$500	\$500	0.00%
	CONTRACTED PROGRAMS	\$6,792	\$9,459	\$11,250	\$11,250	\$11,250	0.00%
	SENIORS PROGRAMMING	\$0	\$151	\$3,000	\$4,500	\$4,500	0.00%
4435	PROGRAM SUPPLIES/EQUIPMENT	\$1,181	\$5,813	\$3,500	\$3,500	\$6,000	71.43%
4435	FIELD TRIPS	\$200	\$976	\$4,000	\$4,000	\$4,000	0.00%
4435	SUMMER PLAYGROUND PROGRAM	\$0	\$0	\$1,500	\$0	\$0	0.00%
4435	RECREATION OFFICE SUPPLIES	\$121	\$0	\$550	\$550	\$600	9.09%
4435	KIDS FISHING DERBY	\$936	\$612	\$1,750	\$1,750	\$1,750	0.00%
4435	YOUTH AND STAFF SHIRTS	\$834	\$1,460	\$2,750	\$3,250	\$3,250	0.00%
4435	SCHOLARSHIP PROGRAM	\$0	\$0	\$1,000	\$1,000	\$2,500	150.00%
	PARK CELEBRATION EVENTS	\$8,038	\$9,840	\$5,000	\$9,000	\$9,000	0.00%
	MARKETING & COMMUNICATIONS	\$3,517	\$3,791	\$6,000	\$8,000	\$8,000	0.00%
4435	MISCELLANEOUS	\$159	\$6,609	\$1,000	\$1,000	\$1,500	50.00%
4436	ONLINE REGISTRATION FEES	\$1,396	\$2,432	\$2,250	\$2,250	\$2,750	22.22%
4400	TRAINING/CONFERENCES	\$1,380	\$4,171	\$4,000	\$6,500	\$7,500	15.38%
4400	MEMBERSHIPS/SUBSCRIPTIONS	\$0	\$0	\$0	\$1,500	\$1,500	0.00%
4400	TUITION REIMBURSEMENT	\$3,000	\$0	\$0	\$0	\$0	0.00%
	TOTAL RECREATION CHARGES	\$43,663	\$71,002	\$98,900	\$107,250	\$112,800	5.17%
	BUDGET IMPROVEMENT REQUESTS	REQUESTED	APPROVED				

COMMUNITY DEVELOPMENT
DEPARTMENT 80

OBJ	DESCRIPTION	2021	2022	2022	2023	2024	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
COMMUNITY DEVELOPMENT							
4110	SALARIES-REGULAR	\$118,929	\$124,818	\$122,614	\$127,519	\$117,349	-7.98%
4131	INSURANCE	\$20,160	\$20,760	\$20,760	\$21,780	\$22,860	4.96%
4134	PERA	\$8,920	\$9,196	\$9,196	\$9,564	\$8,801	-7.98%
4135	FICA	\$8,495	\$8,923	\$9,380	\$9,755	\$8,978	-7.97%
	TOTAL HUMAN RESOURCES	\$156,504	\$163,698	\$161,950	\$168,618	\$157,988	-6.30%
4220	PROFESSIONAL SERVICES						
	CONSULTING PLANNER	\$0	\$30,528	\$60,000	\$10,000	\$10,000	0.00%
	COMP PLAN	\$11,253	\$0	\$1,500	\$500	\$500	0.00%
	CITY ATTORNEY	\$21,016	\$8,547	\$15,000	\$20,000	\$10,000	-50.00%
	OPEN TO BUSINESS - DAKOTA COUNTY	\$2,500	\$2,800	\$2,500	\$3,000	\$3,000	0.00%
	DAKOTA COUNTY CHAMBER DIRECTORIES	\$1,295	\$0	\$1,000	\$0	\$0	0.00%
	PLANNING COMMISSION-MINUTES	\$3,036	\$1,852	\$3,000	\$3,500	\$3,500	0.00%
	RESOLUTION FILING WITH COUNTY	\$1,715	\$1,183	\$1,500	\$2,000	\$2,000	0.00%
	OTHER PROFESSIONAL SERVICES	\$0	\$0	\$500	\$500	\$500	0.00%
4222	PROSECUTIONS	\$0	\$0	\$2,000	\$2,000	\$0	-100.00%
4240	LEGAL PUBLICATIONS	\$1,030	\$837	\$2,000	\$2,000	\$2,000	0.00%
	TOTAL CONTRACTUAL SERVICES	\$41,845	\$45,746	\$89,000	\$43,500	\$31,500	-27.59%
4300	OFFICE SUPPLIES	\$475	\$393	\$2,500	\$2,500	\$2,500	0.00%
4318	POSTAGE	\$531	\$136	\$1,500	\$1,500	\$1,500	0.00%
4330	EQUIPMENT REPAIR - VEHICLE MNTCE	\$0	\$0	\$500	\$0	\$0	0.00%
	TOTAL COMMODITIES	\$1,006	\$529	\$4,500	\$4,000	\$4,000	-11.11%
4400	TRAINING	-\$267	\$952	\$4,000	\$4,000	\$2,000	-50.00%
4402	BOOKS AND SUBSCRIPTIONS	\$224	\$0	\$100	\$500	\$500	0.00%
4404	MEMBERSHIP DUES	\$118	\$473	\$500	\$750	\$750	0.00%
4415	MILEAGE AND AUTO ALLOWANCES	\$41	\$36	\$300	\$100	\$100	0.00%
4490	PLANNING COMMISSION PER DIEM	\$1,725	\$1,925	\$2,500	\$3,000	\$3,000	0.00%
4490	MISCELLANEOUS	\$738	\$1,079	\$500	\$1,000	\$1,000	0.00%
	TOTAL OTHER CHARGES	\$2,579	\$4,465	\$7,900	\$9,350	\$7,350	-21.39%
4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$201,934	\$214,438	\$263,350	\$225,468	\$200,838	-10.92%
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				

ENGINEERING
FUND 5 DEPARTMENT 15

OBJ	DESCRIPTION	2021	2022	2022	2023	2024	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
	ENGINEERING						
4110	SALARIES-REGULAR	\$337,975	\$353,930	\$344,073	\$477,594	\$424,168	-11.19%
4115	SALARIES-OVERTIME	\$10,636	\$9,190	\$10,000	\$10,000	\$10,000	0.00%
4130	SALARIES-TEMPORARY	\$0	\$0	\$10,000	\$10,000	\$10,000	0.00%
4131	INSURANCE	\$71,359	\$72,009	\$74,944	\$100,406	\$82,525	-17.81%
4133	WORKERS COMPENSATION	\$7,636	\$7,313	\$7,305	\$7,670	\$8,055	5.02%
4134	PERA	\$25,692	\$26,610	\$26,555	\$36,570	\$32,563	-10.96%
4135	FICA	\$27,365	\$28,769	\$27,852	\$38,066	\$33,978	-10.74%
	TOTAL HUMAN RESOURCES	\$480,663	\$497,821	\$500,729	\$680,306	\$601,289	-11.61%
4200	RENTALS AND LEASES	\$798	\$782	\$900	\$900	\$900	0.00%
4209	CITY HALL RENT	\$49,329	\$49,329	\$49,329	\$49,329	\$59,000	19.61%
4210	TELEPHONE	\$544	\$541	\$4,000	\$4,000	\$4,000	0.00%
4220	PROFESSIONAL SERVICES						
	CITY AUDIT	\$3,500	\$3,720	\$3,750	\$3,750	\$3,865	3.07%
	OTHER PROFESSIONAL SERVICES	\$1,615	\$0	\$2,000	\$2,000	\$2,000	0.00%
4250	LIABILITY AND AUTO INSURANCE	\$9,302	\$0	\$0	\$0	\$0	0.00%
	TOTAL CONTRACTUAL SERVICES	\$65,088	\$54,373	\$59,979	\$59,979	\$69,765	16.32%
4300	OFFICE SUPPLIES	\$1,064	\$1,307	\$2,000	\$2,000	\$2,000	0.00%
4305	OPERATING SUPPLIES	\$1,120	\$928	\$1,200	\$1,200	\$1,200	0.00%
4318	POSTAGE	\$168	\$315	\$300	\$300	\$300	0.00%
4320	GAS AND OIL	\$1,830	\$2,980	\$2,000	\$3,000	\$3,500	16.67%
4330	EQUIPMENT REPAIR	\$39	\$483	\$1,500	\$1,500	\$1,500	0.00%
4331	MISCELLANEOUS OFFICE/COMPUTER EQUIPMENT						
	MISCELLANEOUS EQUIPMENT	\$0	\$0	\$3,000	\$5,000	\$5,000	0.00%
	TOTAL COMMODITIES	\$4,221	\$6,013	\$10,000	\$13,000	\$13,500	3.85%
4400	TRAINING	\$480	\$789	\$2,500	\$2,500	\$2,500	0.00%
4402	BOOKS AND SUBSCRIPTIONS	\$0	\$0	\$100	\$100	\$100	0.00%
4404	MEMBERSHIP DUES	\$0	\$123	\$500	\$500	\$500	0.00%
4410	CLOTHING AND EQUIPMENT	\$101	\$750	\$500	\$500	\$500	0.00%
4415	MILEAGE AND AUTO ALLOWANCE	\$0	\$0	\$1,000	\$1,000	\$1,000	0.00%
4490	MISCELLANEOUS	\$369	\$81	\$250	\$250	\$250	0.00%
	TOTAL OTHER CHARGES	\$950	\$1,742	\$4,850	\$4,850	\$4,850	0.00%
4620	CAPITAL OUTLAY	\$0	\$0	\$0	\$8,000	\$0	-100.00%
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$8,000	\$0	-100.00%
	TOTAL EXPENDITURES	\$550,922	\$559,948	\$575,558	\$766,135	\$689,404	-10.02%
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				

UTILITY FUND
REVENUE SUMMARY

UTILITY FUND						FUND 15	
		REVENUES					
						2024	
REVENUE SOURCE		2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 BUDGET	BUDGET	% CHANGE
SEWER RENTAL		\$2,381,337	\$2,403,823	\$2,287,742	\$2,287,742	\$2,402,129	5.00%
SEWER PERMITS		\$2,415	\$2,025	\$1,500	\$1,500	\$1,500	0.00%
LILYDALE LIFT STATION MAINT.		\$2,500	\$5,377	\$2,500	\$2,500	\$2,500	0.00%
MISCELLANEOUS INCOME		\$10,049	\$20,151	\$10,000	\$10,000	\$10,000	0.00%
INTERST INCOME		-\$677	-\$3,469	\$10,000	\$10,000	\$10,000	0.00%
UNAPPROPRIATED TRANSFER		-\$11,150	-\$56,907	-\$11,150	-\$11,150	-\$11,150	0.00%
TOTAL UTILITY FUND REVENUE		\$2,384,474	\$2,370,999	\$2,300,592	\$2,300,592	\$2,414,979	4.97%

UTILITY
FUND 15 DEPARTMENT 60

OBJ	DESCRIPTION	2021	2022	2022	2023	2024	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
	SEWER UTILITY						
4110	SALARIES-REGULAR	\$154,948	\$153,558	\$148,676	\$155,874	\$170,005	9.07%
4115	SALARIES-OVERTIME	\$2,025	\$2,980	\$5,000	\$5,000	\$5,000	0.00%
4130	SALARIES-TEMPORARY	\$5,016	\$7,280	\$8,000	\$8,000	\$8,000	0.00%
4131	INSURANCE	\$22,137	\$22,655	\$39,236	\$41,164	\$43,205	4.96%
4133	WORKERS COMPENSATION	\$16,671	\$15,654	\$15,950	\$16,750	\$17,590	5.01%
4134	PERA	\$10,859	\$21,366	\$11,526	\$12,066	\$13,125	8.78%
4135	FICA	\$12,155	\$13,295	\$12,368	\$12,919	\$14,000	8.37%
4139	OPEB	\$187	\$1,234	\$0	\$0	\$0	0.00%
	TOTAL HUMAN RESOURCES	\$223,998	\$238,022	\$240,756	\$251,773	\$270,925	7.61%
4200	RENTALS AND LEASES	\$1,552	\$1,442	\$7,000	\$7,000	\$7,000	0.00%
4209	CITY HALL RENT	\$6,904	\$6,904	\$6,904	\$6,904	\$8,250	19.50%
4210	TELEPHONE	\$7,864	\$5,063	\$8,000	\$8,000	\$8,000	0.00%
4211	ELECTRIC SERVICE						
	PUBLIC WORKS GARAGE	\$1,849	\$1,865	\$3,000	\$3,000	\$3,000	0.00%
	LIFT STATIONS	\$12,603	\$10,504	\$12,500	\$15,000	\$15,000	0.00%
4212	GAS SERVICE						
	PUBLIC WORKS GARAGE	\$2,501	\$9,558	\$5,000	\$7,500	\$10,000	33.33%
	LIFT STATIONS	\$1,500	\$3,005	\$1,500	\$3,000	\$3,500	16.67%
4213	SOLAR LEASE	\$2,072	\$2,164	\$2,172	\$2,270	\$2,400	5.73%
4220	PROFESSIONAL SERVICES						
	CITY ENGINEER	\$5,814	\$3,486	\$0	\$0	\$0	0.00%
	CITY AUDIT	\$3,000	\$2,976	\$3,000	\$3,500	\$3,600	2.86%
	TRAINING	\$0	\$0	\$500	\$1,500	\$1,500	0.00%
	OTHER PROFESSIONAL SERVICES	\$32,483	\$10,303	\$15,000	\$15,000	\$15,000	0.00%
4240	LEGAL PUBLICATIONS	\$574	\$62	\$250	\$250	\$250	0.00%
4250	LIABILITY AND AUTO INSURANCE	\$8,416	\$8,770	\$10,000	\$10,000	\$10,000	0.00%
4280	RUBBISH REMOVAL	\$2,295	\$2,871	\$2,500	\$2,750	\$3,000	9.09%
	TOTAL CONTRACTUAL SERVICES	\$89,427	\$68,973	\$77,326	\$85,674	\$90,500	5.63%
4300	OFFICE SUPPLIES	\$296	\$578	\$2,000	\$2,000	\$2,000	0.00%
4305	OPERATING SUPPLIES	\$10,771	\$16,787	\$15,000	\$15,000	\$15,000	0.00%
4318	POSTAGE	\$4,347	\$5,533	\$5,000	\$5,500	\$6,000	9.09%
4320	GAS AND OIL	\$4,159	\$6,757	\$5,000	\$7,500	\$7,500	0.00%
4330	EQUIPMENT REPAIRS AND MAINTENANCE						
	SEWER CLEANING/TELEVISING	\$76,519	\$45,537	\$62,000	\$62,000	\$62,000	0.00%
	SEWER LINING	\$0	\$0	\$200,000	\$200,000	\$250,000	25.00%
	ROOT CHEMICALS	\$7,079	\$10,206	\$10,000	\$10,000	\$10,000	0.00%
	HYDRANT MARKERS	\$0	\$0	\$750	\$750	\$750	0.00%
	SOFTWARE SUPPORT	\$795	\$840	\$2,000	\$2,000	\$2,000	0.00%
	LIFT STATIONS MAINTENANCE	\$15,126	\$20,932	\$15,000	\$15,000	\$15,000	0.00%
	MISCELLANEOUS EQUIPMENT REPAIRS	\$31,419	\$25,887	\$35,000	\$35,000	\$35,000	0.00%
4331	FURNITURE/EQUIPMENT	\$0	\$122	\$1,200	\$1,200	\$1,200	0.00%
4335	PUBLIC WORKS GARAGE MAINTENANCE						
	BUILDING MAINTENANCE	\$4,929	\$6,411	\$8,500	\$8,500	\$10,000	17.65%
	CUSTODIAL SERVICES	\$347	\$1,040	\$1,000	\$1,500	\$1,500	0.00%
	TOTAL COMMODITIES	\$155,787	\$140,631	\$362,450	\$365,950	\$417,950	14.21%
4400	TRAINING	\$917	\$1,158	\$2,500	\$2,500	\$2,500	0.00%
4404	MEMBERSHIP DUES	\$0	\$0	\$500	\$500	\$500	0.00%
4410	CLOTHING AND EQUIPMENT	\$1,083	\$1,258	\$1,250	\$1,250	\$1,250	0.00%
4415	MILEAGE AND AUTO ALLOWANCE	\$11	\$24	\$250	\$250	\$250	0.00%

UTILITY
FUND 15 DEPARTMENT 60

4425	WATER SERVICE	\$343	\$392	\$350	\$400	\$400	0.00%
4437	CREDIT CARD FEES	\$1,838	\$3,265	\$1,500	\$2,000	\$3,500	75.00%
4449	MWCC CHARGES	\$1,467,725	\$1,472,261	\$1,471,365	\$1,347,343	\$1,314,748	-2.42%
4460	CONSTRUCTION COSTS	\$137,544	\$32,277	\$0	\$0	\$0	0.00%
4490	MISCELLANEOUS	\$4,963	\$5,373	\$5,000	\$5,000	\$5,000	0.00%
4491	DEPRECIATION	\$196,548	\$200,096	\$200,000	\$200,000	\$200,000	0.00%
	TOTAL OTHER CHARGES	\$1,810,972	\$1,716,105	\$1,682,715	\$1,559,243	\$1,528,148	-1.99%
4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$200,333	\$0	-100.00%
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$200,333	\$0	-100.00%
	TOTAL EXPENDITURES	\$2,280,184	\$2,163,731	\$2,363,247	\$2,462,973	\$2,307,523	-6.31%
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				

STORM WATER UTILITY
FUND 29 DEPARTMENT

STORM WATER UTILITY						FUND 29	
		REVENUES				2024	
REVENUE SOURCE	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 BUDGET	BUDGET	% CHANGE	
STORM WATER UTILITY FEES	\$582,537	\$586,430	\$550,000	\$580,000	\$580,000	0.00%	
MISCELLANOUS INCOME	\$0	\$4,684	\$0	\$0	\$0	0.00%	
INTEREST INCOME	-\$1,557	-\$12,481	\$1,500	\$1,500	\$1,500	0.00%	
UNAPPROPRIATED TRANSFER	-\$9,650	-\$194,650	-\$9,650	-\$9,650	-\$9,650	0.00%	
TOTAL STORM UTILITY FUND REVENUE	\$571,330	\$383,983	\$541,850	\$571,850	\$571,850	0.00%	

**STORM WATER UTILITY
FUND 29 DEPARTMENT 29**

OBJ	DESCRIPTION	2021	2022	2022	2023	2024	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
	STORM WATER UTILITY						
4110	SALARIES-REGULAR	\$23,424	\$24,185	\$23,946	\$24,904	\$27,224	9.32%
4131	INSURANCE	\$4,135	\$4,221	\$6,436	\$6,752	\$7,087	4.96%
4134	PERA	\$1,750	\$3,895	\$1,796	\$1,868	\$2,042	9.31%
4135	FICA	\$1,768	\$1,828	\$1,832	\$1,905	\$2,083	9.34%
4139	OPEB	\$55	\$227	\$0	\$0	\$0	0.00%
	TOTAL HUMAN RESOURCES	\$31,132	\$34,356	\$34,010	\$35,429	\$38,436	8.49%
4209	CITY HALL RENT	\$6,904	\$6,904	\$6,904	\$6,904	\$8,250	19.50%
4214	SOFTWARE MAINTENANCE	\$0	\$0	\$200	\$200	\$0	-100.00%
4220	PROFESSIONAL SERVICES						
	CITY AUDIT	\$1,100	\$1,191	\$1,200	\$1,200	\$1,240	3.33%
	WMO MEETINGS	\$0	\$26	\$6,000	\$6,000	\$0	-100.00%
	ENGINEERING FEES	\$2,284	\$12,780	\$35,000	\$35,000	\$35,000	0.00%
	RAIN GARDEN DESIGN/CONSTRUCTION	\$270	\$1,164	\$35,000	\$35,000	\$35,000	0.00%
	SURFACE WATER TREATMENT	\$12,351	\$8,500	\$10,000	\$10,000	\$10,000	0.00%
	OTHER PROFESSIONAL SERVICES	\$57,419	\$3,540	\$2,500	\$2,500	\$30,000	1100.00%
4240	LEGAL PUBLICATIONS	\$0	\$96	\$250	\$250	\$250	0.00%
	TOTAL CONTRACTUAL SERVICES	\$80,328	\$34,200	\$97,054	\$97,054	\$119,740	23.37%
4300	OFFICE SUPPLIES	\$0	\$0	\$250	\$250	\$250	0.00%
4318	POSTAGE	\$0	\$0	\$25	\$25	\$25	0.00%
4330	EQUIPMENT REPAIR	\$190	\$2,923	\$10,000	\$10,000	\$10,000	0.00%
4337	STORM SEWER MAINTENANCE	\$16,927	\$24,241	\$50,000	\$50,000	\$50,000	0.00%
4339	POND MAINTENANCE	\$0	\$15,074	\$0	\$0	\$100,000	100.00%
	TOTAL COMMODITIES	\$17,117	\$42,238	\$60,275	\$60,275	\$160,275	165.91%
4404	MEMBERSHIP DUES	\$23,548	\$24,551	\$24,000	\$27,500	\$28,875	5.00%
4460	CONSTRUCTION COSTS	\$199,072	\$0	\$0	\$200,000	\$350,000	75.00%
4490	MISCELLANEOUS	\$881	\$246	\$500	\$500	\$500	0.00%
4491	DEPRECIATION	\$54,444	\$54,444	\$53,000	\$55,000	\$55,000	0.00%
	TOTAL OTHER CHARGES	\$277,945	\$79,241	\$77,500	\$283,000	\$434,375	53.49%
4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$406,522	\$190,034	\$268,839	\$475,758	\$752,826	58.24%
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				

**PAR THREE
REVENUE SUMMARY**

PAR 3						
	REVENUES					
					2024	
REVENUE SOURCE	2021 ACTUAL	2022 ACTUAL	2022 BUDGET	2023 BUDGET	BUDGET	% CHANGE
GREEN FEES	\$167,781	\$176,412	\$110,000	\$150,000	\$177,000	18.00%
RECREATION PROGRAMS	\$49,488	\$53,928	\$40,000	\$45,000	\$54,000	20.00%
CONCESSIONS	\$25,295	\$33,596	\$19,000	\$22,500	\$34,000	51.11%
SUNDRY REVENUE	\$3,771	\$425	\$0	\$0	\$0	0.00%
INTEREST	-\$188	-\$1,571	\$450	\$450	\$450	0.00%
TOTAL PAR THREE FUND REVENUE	\$246,147	\$262,789	\$169,450	\$217,950	\$265,450	21.79%

PAR THREE
FUND 45 DEPARTMENT 45

OBJ	DESCRIPTION	2021	2022	2022	2023	2024	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
PAR 3							
4110	SALARIES-ADMIN	\$21,372	\$25,159	\$25,807	\$30,722	\$34,358	11.84%
4115	SALARIES-OVERTIME(HOLIDAY)	\$1,599	\$951	\$300	\$300	\$1,600	433.33%
4110	SALARIES-CLUBHOUSE	\$42,312	\$45,147	\$34,000	\$42,000	\$46,000	9.52%
4110	SALARIES - MAINTENANCE	\$22,302	\$18,306	\$22,000	\$25,000	\$27,000	8.00%
4131	INSURANCE	\$6,653	\$6,851	\$6,851	\$7,187	\$7,544	4.97%
4133	WORKERS COMPENSATION	\$3,238	\$3,042	\$3,100	\$3,255	\$3,420	5.07%
4134	PERA	\$3,181	\$4,040	\$4,486	\$5,454	\$6,027	10.51%
4135	FICA	\$6,594	\$6,720	\$6,282	\$7,498	\$8,335	11.16%
4138	UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL HUMAN RESOURCES		\$107,251	\$110,217	\$102,826	\$121,416	\$134,284	10.60%
4200	RENTALS AND LEASES	\$5,282	\$6,809	\$4,750	\$6,000	\$8,000	33.33%
4210	TELEPHONE	\$4,299	\$4,623	\$4,000	\$4,500	\$5,000	11.11%
4211	ELECTRIC SERVICE						
	CLUBHOUSE	\$589	\$720	\$875	\$875	\$875	0.00%
	MAINTENANCE	\$2,630	\$3,244	\$2,000	\$2,750	\$3,350	21.82%
4212	GAS SERVICE	\$614	\$883	\$800	\$1,200	\$1,200	0.00%
4213	SOLAR LEASE	\$1,907	\$1,993	\$2,000	\$2,090	\$2,183	4.45%
4220	PROFESSIONAL SERVICES						
	CITY AUDIT	\$2,850	\$2,877	\$2,900	\$2,990	\$3,080	3.01%
	SYSTEM INSPECTIONS	\$0	\$0	\$1,000	\$1,000	\$1,000	0.00%
	DEPT OF AG LICENSE	\$25	\$0	\$100	\$100	\$100	0.00%
4250	LIABILITY AND AUTO INSURANCE	\$4,253	\$4,210	\$4,800	\$4,800	\$4,800	0.00%
4268	CONTRACT SERVICES						
	IRRIGATION SYSTEM SERVICES	\$2,580	\$3,728	\$4,500	\$4,500	\$4,500	0.00%
	IRRIGATION SOFTWARE	\$2,475	\$0	\$2,550	\$2,750	\$2,750	0.00%
4280	RUBBISH REMOVAL	\$891	\$1,004	\$800	\$1,000	\$1,250	25.00%
TOTAL CONTRACTUAL SERVICES		\$28,395	\$30,090	\$31,075	\$34,555	\$38,088	10.22%
4300	OFFICE SUPPLIES	\$158	\$731	\$600	\$600	\$800	33.33%
4305	GOLF SUPPLIES	\$2,310	\$4,239	\$3,000	\$3,000	\$4,500	50.00%
4310	CONCESSIONS	\$5,170	\$5,497	\$4,250	\$5,250	\$6,000	14.29%
4320	GAS AND OIL	\$1,664	\$2,701	\$1,750	\$2,600	\$3,000	15.38%
4330	REPAIRS AND MAINTENANCE						
	GROUNDSKEEPING EQUIPMENT REPAIR	\$10,619	\$2,660	\$10,000	\$12,000	\$12,000	0.00%
	REEL SHARPENING	\$0	\$1,818	\$2,000	\$2,250	\$2,250	0.00%
4331	MISC FURNITURE?EQUIPMENT	\$0	\$6,959	\$0	\$0	\$500	100.00%
4334	COURSE MAINTENANCE						
	MISCELLANEOUS	\$1,783	\$0	\$3,500	\$3,500	\$3,500	0.00%
	CHEMICALS AND FERTILIZER	\$17,349	\$18,411	\$16,000	\$20,000	\$22,500	12.50%
	IRRIGATION SYSTEM REPAIR	\$5,494	\$4,994	\$5,000	\$5,500	\$5,500	0.00%
	COURSE BEAUTIFICATION	\$4,824	\$2,627	\$2,000	\$2,000	\$3,000	50.00%
	SOIL/SAND	\$1,197	\$679	\$1,000	\$1,500	\$1,500	0.00%
4335	BUILDING MAINTENANCE	\$4,582	\$7,154	\$8,000	\$8,000	\$8,000	0.00%
TOTAL COMMODITIES		\$55,150	\$58,468	\$57,100	\$66,200	\$73,050	10.35%
4400	TRAINING	\$159	\$484	\$1,000	\$2,000	\$2,000	0.00%
4404	MEMBERSHIP DUES	\$255	\$255	\$500	\$500	\$500	0.00%
4410	CLOTHING AND EQUIPMENT	\$6,196	\$1,944	\$1,750	\$5,000	\$5,000	0.00%
4435	RECREATION PROGRAM SUPPLIES	\$2,306	\$900	\$0	\$3,000	\$3,000	0.00%
4425	WATER SERVICE	\$369	\$341	\$480	\$480	\$480	0.00%
4427	SEWER SERVICE	\$1,582	\$1,582	\$1,600	\$1,600	\$1,675	4.69%
4436	ONLINE REGISTRATION FEE	\$673	\$2,537	\$1,475	\$1,475	\$3,000	103.39%
4437	CREDIT CARD FEES	\$6,207	\$6,852	\$6,000	\$6,500	\$7,000	7.69%

PAR THREE
FUND 45 DEPARTMENT 45

CITY HALL
FUND 8 DEPARTMENT 0

OBJ	DESCRIPTION	2021	2022	2022	2023	2024	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
CITY HALL							
4110	SALARIES-REGULAR	\$68,293	\$71,645	\$70,824	\$73,657	\$79,664	8.16%
4115	SALARIES-OVERTIME	\$1,906	\$932	\$0	\$0	\$0	0.00%
4131	INSURANCE	\$19,211	\$19,813	\$20,760	\$21,780	\$22,860	4.96%
4133	WORKERS COMPENSATION	\$8,052	\$8,018	\$8,170	\$8,580	\$9,010	5.01%
4134	PERA	\$5,320	\$10,218	\$5,312	\$5,524	\$5,975	8.16%
4135	FICA	\$6,040	\$6,162	\$5,418	\$5,635	\$6,094	8.15%
4139	OPEB	\$221	\$1,114	\$0	\$0	\$0	0.00%
TOTAL HUMAN RESOURCES		\$109,043	\$117,901	\$110,484	\$115,176	\$123,603	7.32%
4211	ELECTRIC SERVICE	\$22,664	\$25,428	\$25,000	\$25,000	\$26,000	4.00%
4212	GAS SERVICE	\$7,110	\$13,106	\$7,500	\$9,750	\$14,000	43.59%
4213	SOLAR LEASE	\$4,192	\$4,380	\$4,348	\$4,542	\$4,800	5.68%
4220	PROFESSIONAL SERVICES						
	ARCHITECTURAL SERVICES	\$0	\$0	\$0	\$0	\$15,000	100.00%
	MISC PROFESSIONAL SERVICES	\$0	\$0	\$1,000	\$2,000	\$1,000	-50.00%
4240	LEGAL PUBLICATION	\$0	\$0	\$0	\$0	\$0	0.00%
4250	LIABILITY AND AUTO INSURANCE	\$5,759	\$6,139	\$7,000	\$7,000	\$7,000	0.00%
4280	RUBBISH SERVICE	\$3,733	\$4,254	\$3,500	\$4,500	\$4,500	0.00%
TOTAL CONTRACTUAL SERVICES		\$43,458	\$53,307	\$48,348	\$52,792	\$72,300	36.95%
4331	FURNITURE/EQUIPMENT	\$0	\$0	\$1,800	\$1,800	\$5,000	177.78%
4335	BUILDING MAINTENANCE	\$36,375	\$36,056	\$46,500	\$46,500	\$40,000	-13.98%
TOTAL COMMODITIES		\$36,375	\$36,056	\$48,300	\$48,300	\$45,000	-6.83%
4404	MEMBERSHIP DUES	\$0	\$0	\$50	\$50	\$50	0.00%
4415	MILEAGE	\$0	\$0	\$100	\$100	\$100	0.00%
4425	WATER SERVICE	\$4,967	\$4,813	\$4,500	\$5,000	\$5,000	0.00%
4480	CONTINGENCY/RESERVE	\$0	\$0	\$10,000	\$10,000	\$10,000	0.00%
4490	MISCELLANEOUS	\$19	\$0	\$250	\$250	\$250	0.00%
4491	DEPRECIATION	\$36,506	\$36,506	\$80,000	\$40,000	\$40,000	0.00%
TOTAL OTHER CHARGES		\$41,492	\$41,319	\$94,900	\$55,400	\$55,400	0.00%
4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$63,000	\$10,000	-84.13%
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$63,000	\$10,000	-84.13%
TOTAL EXPENDITURES		\$230,368	\$248,582	\$302,032	\$334,668	\$306,303	-8.48%
CAPITAL OUTLAY ITEMS		REQUESTED	APPROVED				
	FIRE SUPPRESSION VALVE	\$10,000	\$10,000				

**EMERGENCY PREPAREDNESS
FUND 7 DEPARTMENT 0**

OBJ	DESCRIPTION	2021	2022	2022	2023	2024	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
	EMERGENCY PREPAREDNESS						
4110	SALARIES-REGULAR	\$0	\$0	\$0	\$0	\$0	0.00%
4115	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$0	0.00%
4130	SALARIES-TEMPORARY	\$0	\$0	\$0	\$0	\$0	0.00%
4131	INSURANCE	\$0	\$0	\$0	\$0	\$0	0.00%
4133	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	0.00%
4134	PERA	\$0	\$0	\$0	\$0	\$0	0.00%
4135	FICA	\$0	\$0	\$0	\$0	\$0	0.00%
4138	UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL HUMAN RESOURCES	\$0	\$0	\$0	\$0	\$0	0.00%
4211	ELECTRIC SERVICE	\$0	\$0	\$0	\$0	\$0	0.00%
4220	PROFESSIONAL SERVICES	\$0	\$0	\$7,000	\$7,000	\$9,000	28.57%
	TOTAL CONTRACTUAL SERVICES	\$0	\$0	\$7,000	\$7,000	\$9,000	28.57%
4305	OPERATING SUPPLIES	\$0	\$0	\$1,500	\$1,500	\$1,500	0.00%
4330	REPAIRS AND MAINTENANCE						
	SIREN MAINTENANCE AGREEMENT	\$2,974	\$545	\$5,000	\$5,000	\$5,000	0.00%
	N95 MASK TESTING	\$0	\$0	\$700	\$0	\$0	0.00%
	PHSYICALS	\$0	\$0	\$3,000	\$3,000	\$3,000	0.00%
	DAKOTA COUNTY SPECIAL OPS	\$0	\$3,724	\$3,000	\$3,000	\$3,000	0.00%
	EOC SUPPLIES	\$0	\$0	\$1,000	\$1,000	\$1,000	0.00%
	TOTAL COMMODITIES	\$2,974	\$4,269	\$14,200	\$13,500	\$13,500	0.00%
4400	AMEM ANNUAL CONFERENCE	\$0	\$0	\$1,200	\$1,200	\$1,200	0.00%
4400	TRAINING	\$3,666	\$0	\$5,000	\$0	\$0	0.00%
4400	CONTINGENCY	\$0	\$0	\$0	\$0	\$0	0.00%
4400	DAKOTA COUNTY EMER. PREP. CMTE.	\$5,863	\$6,006	\$4,000	\$9,000	\$14,000	55.56%
4400	DRILL CONSULTANT/EXPENSES	\$0	\$0	\$0	\$0	\$0	0.00%
4490	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL OTHER CHARGES	\$9,529	\$6,006	\$10,200	\$10,200	\$15,200	49.02%
4620	CAPITAL OUTLAY	\$0	\$0	\$12,200	\$12,000	\$12,000	0.00%
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$12,200	\$12,000	\$12,000	0.00%
	TOTAL EXPENDITURES	\$12,503	\$10,275	\$43,600	\$42,700	\$49,700	16.39%
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				
	SIREN ESCROW	\$12,000	\$12,000				

**FIRE RELIEF ASSOCIATION
FUND 6**

OBJ	DESCRIPTION	2021	2022	2022	2023	2024	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
FIRE RELIEF							
4110	SALARIES-REGULAR	\$0	\$0	\$0	\$0	\$0	0.00%
4115	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$0	0.00%
4130	SALARIES-TEMPORARY	\$0	\$0	\$0	\$0	\$0	0.00%
4131	INSURANCE	\$0	\$0	\$0	\$0	\$0	0.00%
4133	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	0.00%
4134	PERA	\$0	\$0	\$0	\$0	\$0	0.00%
4135	FICA	\$0	\$0	\$0	\$0	\$0	0.00%
4138	UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL HUMAN RESOURCES		\$0	\$0	\$0	\$0	\$0	0.00%
4200	RENTALS AND LEASES	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CONTRACTUAL SERVICES		\$0	\$0	\$0	\$0	\$0	0.00%
4300	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL COMMODITIES		\$0	\$0	\$0	\$0	\$0	0.00%
4490	FIRE AID	\$117,133	\$125,625	\$110,000	\$115,000	\$125,000	8.70%
4490	CITY CONTRIBUTION	\$168,750	\$181,604	\$207,000	\$234,000	\$252,000	7.69%
4490	SUPPLEMENTAL BENEFIT ADMIN	\$1,000	\$2,000	\$1,000	\$1,000	\$1,000	0.00%
TOTAL OTHER CHARGES		\$286,883	\$309,230	\$318,000	\$350,000	\$378,000	8.00%
4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL CAPITAL OUTLAY		\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL EXPENDITURES		\$286,883	\$309,230	\$318,000	\$350,000	\$378,000	8.00%
CAPITAL OUTLAY ITEMS		REQUESTED	APPROVED				

**SPECIAL PARK FUND
FUND 10 DEPARTMENT 0**

CAT	OBJ	DESCRIPTION	2021	2022	2022	2023	2024	%
			ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
		SPECIAL PARK						
	4110	SALARIES-REGULAR	\$0	\$0	\$0	\$0	\$0	0.00%
	4115	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$0	0.00%
	4130	SALARIES-TEMPORARY	\$0	\$0	\$0	\$0	\$0	0.00%
	4131	INSURANCE	\$0	\$0	\$0	\$0	\$0	0.00%
	4133	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	0.00%
	4134	PERA	\$0	\$0	\$0	\$0	\$0	0.00%
	4135	FICA	\$0	\$0	\$0	\$0	\$0	0.00%
	4138	UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	0.00%
		TOTAL HUMAN RESOURCES	\$0	\$0	\$0	\$0	\$0	0.00%
	4220	CITY AUDIT	\$1,250	\$1,240	\$1,250	\$1,290	\$1,330	3.10%
	4220	PROFESSIONAL SERVICES	\$6,955	-\$8,451	\$0	\$0	\$0	0.00%
		TOTAL CONTRACTUAL SERVICES	\$8,205	-\$7,211	\$1,250	\$1,290	\$1,330	3.10%
	4300	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	0.00%
		TOTAL COMMODITIES	\$0	\$0	\$0	\$0	\$0	0.00%
	4460	ADJUSTABLE HOOPS	\$0	\$0	\$0	\$5,000	\$5,000	0.00%
	4460	CONSTRUCTION COSTS	\$34,738	\$21,307	\$5,000	\$5,000	\$5,000	0.00%
	4490	MISCELLANEOUS	\$1,470	\$132	\$500	\$500	\$500	0.00%
		TOTAL OTHER CHARGES	\$36,208	\$21,438	\$5,500	\$10,500	\$10,500	0.00%
	4620	CAPITAL OUTLAY	\$73,004	\$363,360	\$442,500	\$75,000	\$235,000	213.33%
		TOTAL CAPITAL OUTLAY	\$73,004	\$363,360	\$442,500	\$75,000	\$235,000	213.33%
		TOTAL EXPENDITURES	\$117,417	\$377,587	\$449,250	\$86,790	\$246,830	184.40%
		CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				
		PARKS MASTER PLAN	\$75,000	\$75,000				
		MENDAKOTA FIBER INSTALL	\$100,000	\$100,000				
		MARIE PARK DUGOUT	\$30,000	\$30,000				
		WENTWORTH PICKLEBALL	\$30,000	\$30,000				

DEBT SERVICE

**STREETLIGHT MAINTENANCE
FUND 28 DEPARTMENT 0**

OBJ	DESCRIPTION	2021	2022	2022	2023	2024	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
	STREET LIGHT MAINTENANCE						
4110	SALARIES-REGULAR	\$0	\$0	\$0	\$0	\$0	0.00%
4115	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$0	0.00%
4130	SALARIES-TEMPORARY	\$0	\$0	\$0	\$0	\$0	0.00%
4131	INSURANCE	\$0	\$0	\$0	\$0	\$0	0.00%
4133	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0	0.00%
4134	PERA	\$0	\$0	\$0	\$0	\$0	0.00%
4135	FICA	\$0	\$0	\$0	\$0	\$0	0.00%
4138	UNEMPLOYMENT	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL HUMAN RESOURCES	\$0	\$0	\$0	\$0	\$0	0.00%
4211	ELECTRICAL SERVICES	\$12,994	\$8,952	\$17,500	\$17,500	\$17,500	0.00%
4220	PROFESSIONAL SERVICES	\$0	\$0	\$500	\$500	\$500	0.00%
	TOTAL CONTRACTUAL SERVICES	\$12,994	\$8,952	\$18,000	\$18,000	\$18,000	0.00%
4330	REPAIRS AND MAINTENANCE	\$16,653	\$64,475	\$35,000	\$35,000	\$35,000	0.00%
	TOTAL COMMODITIES	\$16,653	\$64,475	\$35,000	\$35,000	\$35,000	0.00%
4490	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL OTHER CHARGES	\$0	\$0	\$0	\$0	\$0	0.00%
4620	CAPITAL OUTLAY	\$0	\$0	\$0	\$113,000	\$0	-100.00%
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$113,000	\$0	0.00%
	TOTAL EXPENDITURES	\$29,647	\$73,427	\$53,000	\$166,000	\$53,000	-68.07%
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				
	LED upgrades	\$ 45,000					
	Pole Replacements	\$ 25,000					

<u>Capital Item Requested</u>	<u>Funding Source</u>	<u>Fund Balance</u>
Robot Line Striper - Parks	\$ 40,000	
1 Ton Pickup Truck - Public Works	\$ 87,000	
Marie Park Hocke Rink Acrylic Surfacing for Pickleball	\$ 30,000	
Depreciation	\$ 150,309	
TOTAL	\$ 307,309	

**CITY OF MENDOTA HEIGHTS
2023 BUDGET IMPROVEMENT PACKAGE (BIP) SUMMARY --OTHER SPECIAL FUNDS**

<u>Capital Item Requested</u>		
Plow Truck - Streets	\$ 325,000	Fund 13
Compact Wheel Loader with Snow Blade and Open Ribbon Snow Blower	\$ 196,000	
City Hall Fire Suppression Valve Replacement	\$ 10,000	City Hall Fund
Fire Station Roof Replacement	\$ 300,000	Facility Reserve
Street Light LED Conversion	\$ 45,000	Street Light Fund
Street Light Replacement Poles	\$ 25,000	
Par 3 Patio Furniture and Benches	\$ 12,000	Par 3 Fund
Mendakota Fiber - Cameras, Door Access	\$ 100,000	Special Park Fund
Marie Park Dugout Addition	\$ 30,000	
Parks Master Plan	\$ 75,000	
Wentworth Pickleball Installation in Hockey Rink	\$ 30,000	
40MM Defense Technology Tactical Single Launcher (LMTS)	\$ 9,720	Public Safety Aid
Pepperball Non-Lethal Projectile Launchers	\$ 8,200	
Police Reserve Radio Replacement	\$ 22,280	
Taser Purchase	\$ 14,900	
Voice Activated Radio Dispatched Alarm (VARDA)	\$ 6,800	
TOTAL	\$ 1,209,900	