

BUDGET AND REVENUE SUMMARY

CITY OF MENDOTA HEIGHTS						
2025 BUDGET						
BUDGET AND REVENUE SUMMARY						
	2022	2023	2023	2024	2025	
BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	% CHANGE
GENERAL FUND	\$10,074,485	\$10,874,159	\$11,116,348	\$12,331,671	\$13,117,369	6.37%
GENERAL FUND CONTINGENCY	\$198,145	\$34,751	\$40,000	\$40,000	\$40,000	0.00%
UTILITY FUND	\$2,163,729	\$2,022,128	\$2,462,973	\$2,307,523	\$2,510,133	8.78%
STORM WATER UTILITY FUND	\$190,036	\$447,434	\$475,758	\$752,826	\$836,270	11.08%
PAR THREE FUND	\$261,734	\$317,890	\$317,726	\$287,327	\$344,058	19.74%
CITY HALL FUND	\$248,584	\$240,745	\$334,668	\$306,303	\$346,258	13.04%
EMERGENCY PREPAREDNESS FUND	\$10,275	\$15,299	\$42,700	\$49,700	\$46,700	-6.04%
FACILITY/INFRASTRUCTURERESERVE FUND	\$385,131	\$56,776	\$0	\$300,000	\$0	100.00%
FIRE RELIEF FUND	\$309,229	\$347,157	\$350,000	\$378,000	\$410,000	8.47%
SPECIAL PARK FUND	\$377,588	\$577,159	\$86,790	\$246,830	\$2,000	-99.19%
DEBT FUND	\$2,226,724	\$2,216,460	\$2,216,460	\$2,383,030	\$2,348,361	-1.45%
EQUIPMENT RESERVE FUND	\$543,433	\$923,948	\$901,167	\$157,000	\$180,000	14.65%
STREETLIGHT MAINTENANCE FUND	\$73,427	\$93,359	\$166,000	\$53,000	\$93,000	75.47%
TOTAL BUDGET	\$17,062,520	\$18,167,265	\$18,510,590	\$19,593,210	\$20,274,148	3.48%
REVENUE						
GENERAL FUND	\$10,947,412	\$12,449,650	\$11,116,348	\$12,331,671	\$13,117,369	6.37%
GENERAL FUND CONTINGENCY	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	0.00%
UTILITY FUND	\$2,371,000	\$2,537,142	\$2,300,592	\$2,414,979	\$2,558,585	5.95%
STORM WATER UTILITY FUND	\$383,983	\$503,582	\$571,850	\$571,850	\$615,350	7.61%
PAR THREE FUND	\$262,790	\$302,105	\$217,950	\$265,450	\$307,000	15.65%
CITY HALL FUND	\$216,940	\$216,940	\$216,940	\$260,000	\$260,000	0.00%
EMERGENCY PREPAREDNESS FUND	\$22,894	\$32,942	\$25,000	\$25,000	\$25,000	0.00%
FACILITY/INFRASTRUCTURERESERVE FUND	\$348,848	\$52,050	\$0	\$0	\$0	0.00%
FIRE RELIEF FUND	\$331,390	\$345,838	\$350,000	\$378,000	\$410,000	8.47%
SPECIAL PARK FUND	\$510,115	\$510,115	\$5,000	\$5,000	\$5,000	0.00%
DEBT FUND	\$2,226,724	\$2,216,460	\$2,216,460	\$2,383,030	\$2,348,361	-1.45%
EQUIPMENT RESERVE FUND/RESERVES	\$571,347	\$1,117,271	\$901,167	\$157,000	\$180,000	14.65%
STREETLIGHT MAINTENANCE FUND	\$51,419	\$80,666	\$85,000	\$85,000	\$93,000	9.41%
TOTAL REVENUE	\$18,284,862	\$20,404,762	\$18,046,307	\$18,916,980	\$19,959,665	5.51%

TAX LEVY SUMMARY

CITY OF MENDOTA HEIGHTS					
2025 BUDGET					
TAX LEVY SUMMARY					
	2022	2023	2024	2025	% CHANGE
GENERAL FUND	\$8,642,981	\$9,380,964	\$10,104,289	\$10,617,020	5.07%
EMERGENCY PREPAREDNESS	\$25,000	\$25,000	\$25,000	\$25,000	0.00%
FIRE RELIEF	\$207,000	\$200,000	\$252,000	\$270,000	7.14%
EQUIPMENT RESERVE	\$0	\$0	\$0	\$180,000	100.00%
OHEYAWAHE	\$0	\$0	\$0	\$20,000	100.00%
LEGAL AND CONTINGENCY	\$40,000	\$40,000	\$40,000	\$40,000	0.00%
GENERAL FUND LEVY	\$8,914,981	\$9,645,964	\$10,421,289	\$11,152,020	7.01%
IMPROVEMENT BONDS	\$1,224,954	\$1,259,807	\$1,428,946	\$1,418,633	-0.72%
TAX ABATEMENT BONDS	\$171,145	\$173,615	\$170,731	\$173,097	1.39%
FIRE STATION LEVY	\$624,173	\$623,543	\$622,283	\$620,393	-0.30%
EQUIPMENT CERTIFICATES - DUMP TRUCK	\$27,707	\$27,300	\$26,775	\$0	-100.00%
EQUIPMENT CERTIFICATES - FIRE TRUCK	\$0	\$132,195	\$134,295	\$136,238	1.45%
TOTAL SPECIAL LEVY	\$2,047,979	\$2,216,460	\$2,383,030	\$2,348,361	-1.45%
MARKET VALUE REFERENDUM LEVY	\$178,745	\$0	\$0	\$0	0.00%
STREETLIGHT TAXING DISTRICT	\$53,000	\$85,000	\$85,000	\$93,000	9.41%
TOTAL TAX LEVY	\$11,194,705	\$11,947,424	\$12,889,319	\$13,593,381	5.46%

GENERAL FUND EXPENDITURE SUMMARY

GENERAL FUND						FUND 01
DEPARTMENT	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	% CHANGE
CITY COUNCIL	\$42,922	\$42,821	\$49,906	\$58,966	\$60,371	2.38%
ADMINISTRATION	\$1,500,284	\$1,387,853	\$1,365,825	\$1,509,469	\$1,747,875	15.79%
ELECTIONS	\$103,236	\$81,524	\$42,497	\$133,420	\$64,201	-51.88%
IT	\$224,469	\$183,889	\$226,475	\$327,325	\$384,688	17.52%
POLICE	\$4,179,811	\$4,605,430	\$4,852,973	\$5,162,353	\$5,512,151	6.78%
FIRE	\$619,194	\$667,578	\$653,863	\$758,206	\$787,891	3.92%
CODE ENFORCEMENT	\$119,854	\$403,589	\$135,389	\$335,125	\$344,625	2.83%
PUBLIC WORKS-STREETS	\$1,188,002	\$1,306,578	\$1,341,987	\$1,346,077	\$1,338,974	-0.53%
PUBLIC WORKS-PARKS	\$1,244,352	\$1,291,808	\$1,306,600	\$1,202,146	\$1,326,115	10.31%
RECREATION	\$71,001	\$77,905	\$107,250	\$112,800	\$120,850	7.14%
NATURAL RESOURCES	\$0	\$0	\$0	\$447,942	\$478,319	6.78%
COMMUNITY DEVELOPMENT	\$214,438	\$195,972	\$225,468	\$200,838	\$198,578	-1.13%
RECYCLING	\$6,973	\$8,130	\$41,980	\$47,600	\$54,600	14.71%
ENGINEERING	\$559,949	\$621,083	\$766,135	\$689,404	\$698,131	1.27%
TOTAL GENERAL FUND	\$10,074,485	\$10,874,159	\$11,116,348	\$12,331,671	\$13,117,369	6.37%
GENERAL FUND CONTINGENCY	\$198,145	\$34,751	\$40,000	\$40,000	\$40,000	0.00%

GENERAL FUND REVENUE SUMMARY

GENERAL FUND						FUND 01
REVENUE SOURCE	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET	2025 BUDGET	% CHANGE
TAXES						
CURRENT TAX LEVY	\$8,749,950	\$9,364,985	\$9,380,964	\$10,104,289	\$10,617,020	5.07%
LICENSES AND PERMITS						
CIGARETTE LICENSES	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	0.00%
RUBBISH LICENSES	\$1,120	\$1,390	\$1,400	\$1,200	\$1,400	16.67%
LIQUOR LICENSES	\$32,850	\$33,000	\$25,000	\$30,000	\$33,000	10.00%
BUILDING PERMITS	\$590,264	\$451,834	\$275,000	\$300,000	\$350,000	16.67%
HEATING PERMITS	\$50,409	\$42,152	\$30,000	\$40,000	\$40,000	0.00%
PLUMBING PERMITS	\$30,968	\$28,066	\$20,000	\$25,000	\$25,000	0.00%
RIGHT OF WAY PERMITS	\$21,049	\$10,945	\$7,500	\$10,000	\$10,000	0.00%
MASSAGE PERMITS	\$3,020	\$3,400	\$750	\$2,000	\$3,000	50.00%
TOTAL LICENSES AND PERMITS	\$731,480	\$572,587	\$361,450	\$410,000	\$464,200	13.22%
FINES AND FORFEITS						
COURT FINES	\$57,686	\$63,463	\$90,000	\$70,000	\$65,000	-7.14%
FALSE ALARMS FINES	\$2,600	\$3,075	\$1,500	\$2,000	\$2,500	25.00%
DOG IMPOUNDING	\$0	\$0	\$0	\$0	\$0	0.00%
TOTAL FINES AND FORFEITS	\$60,286	\$66,538	\$91,500	\$72,000	\$67,500	-6.25%
CHARGES FOR SERVICES						
RECREATION PROGRAMS	\$37,366	\$33,030	\$30,000	\$35,000	\$35,000	0.00%
PARK USE FEES	\$18,412		\$7,500	\$7,500	\$7,500	0.00%
FIELD USE FEES	\$0	\$18,957	\$10,500	\$10,500	\$10,500	0.00%
SOFTBALL LEAGUES	\$4,901	\$5,974	\$7,750	\$5,975	\$6,200	3.77%
MAPS AND ORDINANCES	\$0	\$0	\$0	\$0	\$0	0.00%
PLANNING FEES	\$9,357	\$15,842	\$15,000	\$10,000	\$10,000	0.00%
FIRE CONTRACTS	\$185,851	\$192,521	\$191,237	\$215,789	\$235,334	9.06%
LILYDALE POLICING	\$248,352	\$331,080	\$331,076	\$344,865	\$361,541	4.84%
MENDOTA POLICING	\$48,324	\$73,824	\$73,821	\$71,769	\$73,774	2.79%
POLICE SECURITY (OFF DUTY OT)	\$15,430	\$5,969	\$10,000	\$12,000	\$10,000	-16.67%
STREET MAINT. CHARGES	\$2,850	\$1,400	\$1,000	\$1,500	\$1,500	0.00%
ENGINEERING CHARGES	\$38,009	\$40,213	\$40,000	\$35,000	\$40,000	14.29%
FILING FEES	\$25	\$0	\$0	\$20	\$0	-100.00%
LEASE MAINTENANCE CHARGES	\$7,262	\$7,619	\$4,000	\$5,000	\$6,000	20.00%
TOTAL CHARGES FOR SERVICES	\$616,139	\$726,429	\$721,884	\$754,918	\$797,349	5.62%

GENERAL FUND REVENUE SUMMARY

INTERGOVERNMENTAL						
MSA MAINTENANCE	\$174,661	\$169,407	\$175,000	\$175,000	\$170,000	-2.86%
POLICE STATE AID	\$191,147	\$707,720	\$175,000	\$190,000	\$195,000	2.63%
SCHOOL RESOURCES OFFICER	\$63,367	\$0	\$0	\$0	\$0	0.00%
FEDERAL AND STATE GRANTS	\$111,583	\$73,277	\$40,000	\$50,000	\$50,000	0.00%
DAKOTA COUNTY GRANT	\$30,000	\$0	\$10,000	\$10,000	\$10,000	0.00%
PEACE OFFICER INSUR REIMBURSE	\$17,849	\$167,322	\$15,000	\$50,000	\$160,000	220.00%
ELECTION REIMBURSEMENT	\$0	\$12,067	\$0	\$0	\$0	0.00%
TOTAL INTERGOVERNMENTAL	\$588,607	\$1,129,792	\$415,000	\$475,000	\$585,000	23.16%
MISCELLANEOUS REVENUE						
SUNDRY REVENUE	\$176,063	\$35,490	\$5,000	\$20,000	\$20,000	0.00%
DONATIONS	\$24,000	\$25,380	\$0	\$0	\$0	0.00%
CELL TOWER REVENUE	\$67,276	\$51,226	\$48,000	\$50,000	\$90,000	80.00%
INTEREST	-\$125,684	\$419,418	\$20,000	\$20,000	\$50,000	150.00%
TOTAL MISCELLANEOUS	\$141,655	\$531,514	\$73,000	\$90,000	\$160,000	77.78%
DAKOTA COUNTY						
WASTE MANAGEMENT	\$11,745	\$10,255	\$25,000	\$27,914	\$28,750	2.99%
TOTAL DAKOTA COUNTY	\$11,745	\$10,255	\$25,000	\$27,914	\$28,750	2.99%
OTHER REVENUE						
UNAPPROPRIATED FUND TRANSFER	\$47,550	\$47,550	\$47,550	\$47,550	\$47,550	0.00%
UTILITY FRANCHISE FEE	\$0	\$0	\$0	\$350,000	\$350,000	0.00%
TOTAL OTHER REVENUE	\$47,550	\$47,550	\$47,550	\$397,550	\$397,550	0.00%
TOTAL GENERAL FUND REVENUE	\$10,947,412	\$12,449,650	\$11,116,348	\$12,331,671	\$13,117,369	6.37%

CITY COUNCIL
DEPARTMENT 9

OBJ	DESCRIPTION	2022	2023	2023	2024	2025	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
	CITY COUNCIL						
4110	SALARIES-REGULAR	\$22,344	\$22,344	\$22,500	\$22,500	\$22,500	0.00%
4133	WORKERS COMPENSATION	\$186	\$176	\$185	\$195	\$100	-48.72%
4135	FICA	\$1,709	\$1,709	\$1,721	\$1,721	\$1,721	0.00%
	TOTAL HUMAN RESOURCES	\$24,239	\$24,229	\$24,406	\$24,416	\$24,321	-0.39%
4220	PROFESSIONAL SERVICES	\$330	\$0	\$2,500	\$3,000	\$3,000	0.00%
4400	TRAINING	\$0	\$785	\$1,000	\$1,000	\$2,500	150.00%
4490	TELEPHONE	\$541	\$542	\$500	\$550	\$550	0.00%
4490	HALLOWEEN BONFIRE	\$0	\$0	\$500	\$0	\$0	0.00%
4490	FIREWORKS	\$15,225	\$15,000	\$15,000	\$25,000	\$25,000	0.00%
4490	MISCELLANEOUS	\$2,587	\$2,264	\$6,000	\$5,000	\$5,000	0.00%
	TOTAL OTHER CHARGES	\$18,683	\$18,591	\$25,500	\$34,550	\$36,050	4.34%
4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$42,922	\$42,821	\$49,906	\$58,966	\$60,371	2.38%
	CAPITAL OUTLAY ITEMS	APPROVED					

ADMINISTRATION
DEPARTMENT 10

OBJ	DESCRIPTION	2022	2023	2023	2024	2025	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
	ADMINISTRATION						
4110	SALARIES-REGULAR	\$654,504	\$679,728	\$669,989	\$758,196	\$902,658	19.05%
4115	SALARIES-OVERTIME	\$0	\$85	\$0	\$0	\$0	0.00%
4131	INSURANCE	\$112,927	\$129,741	\$149,193	\$160,306	\$180,194	12.41%
4133	WORKERS COMPENSATION	\$6,895	\$13,410	\$14,290	\$15,000	\$11,000	-26.67%
4134	PERA	\$47,695	\$52,118	\$50,249	\$56,865	\$67,699	19.05%
4135	FICA	\$52,737	\$55,552	\$51,254	\$58,002	\$69,054	19.05%
4137	EMPLOYEE ASSISTANCE PROGRAM	\$1,795	\$1,795	\$1,800	\$1,800	\$2,020	12.22%
	TOTAL HUMAN RESOURCES	\$876,553	\$932,429	\$936,775	\$1,050,169	\$1,232,625	17.37%
4200	RENTALS AND LEASES	\$873	\$205	\$0	\$10,600	\$1,000	-90.57%
4209	CITY HALL RENT	\$65,000	\$65,000	\$65,000	\$78,000	\$92,500	18.59%
4210	TELEPHONE	\$1,329	\$1,198	\$2,500	\$2,500	\$2,000	-20.00%
4220	CITY ATTORNEY	\$15,982	\$17,307	\$27,000	\$27,000	\$27,000	0.00%
4220	AUDITOR	\$25,795	\$29,834	\$27,000	\$28,000	\$32,000	14.29%
4220	CODIFIER-LINK TO CITY CODE	\$0	\$0	\$500	\$500	\$0	-100.00%
4220	ARCHITECTURAL SERVICES	\$30,739	\$47,062	\$0	\$0	\$0	0.00%
4220	CODIFICATION SERVICES	\$2,140	\$500	\$5,000	\$5,000	\$5,500	10.00%
4220	PROF SERVICES - HR COMP	\$0	\$18,917	\$17,500	\$5,000	\$5,000	0.00%
4220	SAFETY TRAINING	\$7,974	\$8,133	\$7,000	\$8,000	\$12,800	60.00%
4220	HR TESTING	\$3,696	\$580	\$1,000	\$4,000	\$1,500	-62.50%
4220	COUNCIL RECORDING SERVICES	\$5,644	\$4,961	\$6,000	\$6,000	\$6,000	0.00%
4220	MISCELLANEOUS	\$24,487	\$25,968	\$21,000	\$21,000	\$21,000	0.00%
4220	ADA TRANSITION PLAN	\$0	\$0	\$0	\$0	\$35,000	100.00%
4221	RETAINER-CITY ATTORNEY	\$7,506	\$972	\$0	\$0	\$0	0.00%
4240	LEGAL PUBLICATIONS	\$2,156	\$2,577	\$2,200	\$2,200	\$2,500	13.64%
4250	LIABILITY AND AUTO INSURANCE	\$128,046	\$123,781	\$146,000	\$146,000	\$152,200	4.25%
4268	NEWSLETTER	\$16,693	\$22,448	\$21,500	\$23,650	\$25,000	5.71%
	TOTAL CONTRACTUAL SERVICES	\$338,060	\$369,443	\$349,200	\$367,450	\$421,000	14.57%
4300	OFFICE SUPPLIES	\$7,777	\$7,368	\$8,000	\$8,000	\$5,500	-31.25%
4306	RECRUITMENT COSTS	\$166	\$65	\$2,000	\$2,000	\$2,000	0.00%
4318	POSTAGE	\$1,925	\$1,736	\$2,500	\$2,500	\$2,500	0.00%
4320	FUEL	\$2,480	\$2,677	\$2,500	\$2,500	\$2,700	8.00%
4330	EQUIPMENT REPAIR	\$1,690	\$1,032	\$3,000	\$3,000	\$3,000	0.00%
4331	MISCELLANEOUS FURNITURE/EQUIP	\$0	\$0	\$1,000	\$1,000	\$1,000	0.00%
	TOTAL COMMODITIES	\$14,038	\$12,877	\$19,000	\$19,000	\$16,700	-12.11%
4400	TRAINING	\$1,974	\$4,000	\$7,500	\$7,500	\$10,000	33.33%
4402	BOOKS AND SUBSCRIPTIONS	\$0	\$0	\$1,000	\$1,000	\$1,000	0.00%
4404	MEMBERSHIP DUES	\$18,092	\$18,477	\$21,500	\$23,500	\$24,000	2.13%
4415	MILEAGE AND AUTO ALLOWANCE	\$3,062	\$3,062	\$3,800	\$3,800	\$3,500	-7.89%
4437	CREDIT CARD FEES	\$11,193	\$2,145	\$1,000	\$1,000	\$3,000	200.00%
4480	CONTINGENCY	\$200,635	\$35,201	\$20,000	\$30,000	\$30,000	0.00%
4490	MISCELLANEOUS	\$5,577	\$7,719	\$5,000	\$5,000	\$5,000	0.00%
4490	ARC PER DIEM	\$800	\$2,500	\$1,050	\$1,050	\$1,050	0.00%
	TOTAL OTHER CHARGES	\$241,333	\$73,104	\$60,850	\$72,850	\$77,550	6.45%
4600	CAPITAL OUTLAY	\$30,300	\$0	\$0	\$0	\$0	0.00%
	TOTAL CAPITAL OUTLAY	\$30,300	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$1,500,284	\$1,387,853	\$1,365,825	\$1,509,469	\$1,747,875	15.79%
	CAPITAL OUTLAY ITEMS	REQUESTED					

ELECTIONS
DEPARTMENT 12

[illegible]

INFORMATION TECHNOLOGY
DEPARTMENT 14

OBJ	DESCRIPTION	2022	2023	2023	2024	2025	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
	IT						
4110	SALARIES-REGULAR	\$0	\$0	\$0	\$0	\$0	0.00%
4115	SALARIES-OVERTIME	\$0	\$0	\$0	\$0	\$0	0.00%
4110	IT STAFF POSITION	\$0	\$0	\$0	\$0	\$0	0.00%
4131	INSURANCE	\$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%
4210	TELEPHONE	\$27,420	\$28,860	\$22,905	\$35,830	\$33,405	-6.77%
4220	WEBSITE COSTS	\$0	\$0	\$0	\$1,000	\$1,200	20.00%
	LOGIS SUPPORT	\$57,584	\$56,823	\$35,000	\$62,866	\$70,900	12.78%
	WEB SERVICES	\$1,560	\$0	\$8,846	\$8,846	\$8,846	0.00%
	STATE OF MN LINE FEES (FIBER FEE)	\$1,332	\$1,332	\$3,000	\$3,000	\$3,000	0.00%
	SERVER HOSTING	\$43,038	\$41,250	\$42,530	\$44,790	\$48,375	8.00%
	FIBER MANAGEMENT (LOGIS)	\$12,915	\$1,260	\$18,375	\$9,877	\$10,476	6.06%
	TOTAL CONTRACTUAL SERVICES	\$143,849	\$129,525	\$130,656	\$166,209	\$176,202	6.01%
4301	COMPUTER SOFTWARE AND HARDWARE						
	MICROSOFT LICENSES & CALS	\$0	\$0	\$7,170	\$41,500	\$47,359	14.12%
	COMPUTER REPLACEMENT	\$33,603	\$6,750	\$9,975	\$17,080	\$17,810	4.27%
	MMD SYSTEM	\$0	\$0	\$0	\$0	\$0	0.00%
	MISC HARDWARE & SOFTWARE	\$11,082	\$13,298	\$5,384	\$13,537	\$54,470	302.38%
	LASERFICHE MAINTENANCE	\$10,464	\$12,559	\$11,500	\$22,211	\$30,414	36.93%
	ADDITIONAL LASERFICHE LICENSES	\$0	\$0	\$2,700	\$0	\$1,000	100.00%
	SOFTWARE MAINTENANCE/RENEWALS	\$14,656	\$14,442	\$35,227	\$52,191	\$52,683	0.94%
	SERVER REPLACEMENT AND MAINTENANCE	\$0	\$4,824	\$8,000	\$0	\$0	0.00%
	FIREWALL	\$6,474	\$0	\$10,213	\$9,847	\$0	-100.00%
	DOOR ACCESS SYSTEM MAINTENANCE	\$3,678	\$2,491	\$4,000	\$4,000	\$4,000	0.00%
	TOTAL COMMODITIES	\$79,957	\$54,364	\$94,169	\$160,366	\$207,736	29.54%
4400	TRAINING	\$663	\$0	\$750	\$750	\$750	0.00%
4490	MISCELLANEOUS	\$0	\$0	\$900	\$0	\$0	0.00%
	TOTAL OTHER CHARGES	\$663	\$0	\$1,650	\$750	\$750	0.00%
4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$224,469	\$183,889	\$226,475	\$327,325	\$384,688	17.52%
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				

POLICE DEPARTMENT
DEPARTMENT 20

OBJ	DESCRIPTION	2022	2023	2023	2024	2025	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
	POLICE						
4110	SALARIES-REGULAR/PATROL	\$1,356,006	\$1,532,846	\$1,451,441	\$1,557,070	\$1,574,617	1.13%
4110	SALARIES-REGULAR/ADMINISTRATION	\$746,823	\$794,836	\$856,248	\$940,950	\$983,372	4.51%
4115	SALARIES-OVERTIME/PATROL	\$36,550	\$34,521	\$80,946	\$80,946	\$80,946	0.00%
4130	SALARIES-TEMPORARY	\$5,437	\$5,414	\$10,400	\$10,400	\$10,400	0.00%
4131	INSURANCE	\$529,563	\$584,275	\$655,440	\$689,880	\$669,920	-2.89%
4133	WORKERS COMPENSATION	\$168,447	\$165,803	\$176,680	\$185,510	\$210,000	13.20%
4134	PERA/PATROL	\$243,717	\$273,939	\$271,232	\$289,929	\$293,035	1.07%
4134	PERA/ADMINISTRATION	\$116,385	\$121,000	\$137,852	\$151,237	\$157,339	4.03%
4135	FICA/PATROL	\$23,638	\$25,872	\$23,015	\$24,547	\$24,801	1.03%
4135	FICA/ADMINISTRATION	\$18,442	\$19,338	\$20,746	\$22,951	\$24,421	6.40%
	TOTAL HUMAN RESOURCES	\$3,245,008	\$3,557,845	\$3,684,000	\$3,953,420	\$4,028,851	1.91%
4200	RENTALS AND LEASES	\$86,271	\$97,083	\$133,000	\$133,000	\$250,000	87.97%
4209	CITY HALL RENT	\$76,803	\$76,803	\$76,803	\$92,000	\$92,000	0.00%
4210	TELEPHONE	\$11,190	\$21,217	\$30,100	\$26,000	\$26,500	1.92%
4220	PROFESSIONAL SERVICES/LICENSES/FEES	\$12,405	\$16,888	\$12,920	\$13,200	\$13,200	0.00%
4222	PROSECUTIONS	\$70,264	\$70,996	\$75,000	\$75,000	\$75,000	0.00%
4225	ANIMAL IMPOUNDING FEES	\$697	\$2,078	\$2,500	\$2,500	\$2,500	0.00%
4223	OTHER CONTRACTUAL SERVICES	\$137,636	\$151,457	\$169,900	\$208,433	\$253,000	21.38%
4275	DISPATCH ANNUAL FEE	\$240,389	\$272,816	\$278,200	\$283,300	\$295,500	4.31%
	TOTAL CONTRACTUAL SERVICES	\$635,655	\$709,337	\$778,423	\$833,433	\$1,007,700	20.91%
4300	OFFICE SUPPLIES	\$2,796	\$3,315	\$6,000	\$6,000	\$6,000	0.00%
4301	COMPUTER SOFTWARE/HARDWARE	\$30,502	\$38,300	\$30,000	\$22,000	\$56,100	155.00%
4305	OPERATING SUPPLIES	\$11,671	\$14,038	\$40,000	\$40,000	\$40,000	0.00%
4305	POLICE RESERVES	\$5,147	\$1,694	\$4,000	\$4,000	\$6,000	50.00%
4306	RECRUITMENT COSTS	\$5,751	\$19,087	\$15,000	\$15,000	\$15,000	0.00%
4318	POSTAGE	\$454	\$301	\$2,000	\$2,000	\$4,000	100.00%
4320	GAS AND OIL	\$66,808	\$63,219	\$80,000	\$70,000	\$70,000	0.00%
4330	EQUIPMENT REPAIR/GENERAL	\$53,179	\$52,733	\$30,000	\$30,000	\$30,000	0.00%
4330	EQUIPMENT REPAIR/CAR SET UP	\$34,717	\$15,103	\$45,000	\$45,000	\$90,000	100.00%
4331	MISCELLANEOUS FURNITURE/EQUIP	\$1,707	\$21,397	\$11,000	\$11,000	\$11,000	0.00%
	TOTAL COMMODITIES	\$212,732	\$229,188	\$263,000	\$245,000	\$328,100	33.92%
4400	TRAINING	\$34,410	\$40,135	\$45,000	\$45,000	\$50,000	11.11%
4402	BOOKS AND SUBSCRIPTIONS	\$0	\$152	\$500	\$500	\$500	0.00%
4404	MEMBERSHIP DUES	\$16,826	\$31,826	\$55,050	\$58,000	\$50,000	-13.79%
4410	CLOTHING AND EQUIPMENT	\$31,197	\$33,567	\$20,000	\$20,000	\$40,000	100.00%
4430	CAR WASHES	\$0	\$0	\$1,000	\$1,000	\$1,000	0.00%
4490	MISCELLANEOUS	\$2,659	\$2,124	\$5,000	\$5,000	\$5,000	0.00%
4490	SHREDDING	\$1,324	\$1,257	\$1,000	\$1,000	\$1,000	0.00%
	TOTAL OTHER CHARGES	\$86,416	\$109,060	\$127,550	\$130,500	\$147,500	13.03%
4610	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$4,179,811	\$4,605,430	\$4,852,973	\$5,162,353	\$5,512,151	6.78%
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				

FIRE DEPARTMENT
DEPARTMENT 30

OBJ	DESCRIPTION	2022	2023	2023	2024	2025	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
	FIRE						
4110	SALARIES-REGULAR/ADMIN	\$50,967	\$55,194	\$82,995	\$96,757	\$100,905	4.29%
4110	SALARIES-REGULAR/FIREFIGHTERS	\$201,713	\$224,587	\$193,229	\$199,027	\$204,998	3.00%
4131	INSURANCE	\$5,190	\$11,300	\$5,445	\$17,145	\$17,145	0.00%
4132	INSURANCE-LONG TERM DISABILITY	\$2,864	\$2,924	\$3,000	\$3,000	\$3,000	0.00%
4133	WORKERS COMPENSATION	\$58,213	\$57,300	\$61,060	\$64,115	\$39,000	-39.17%
4134	PERA/ADMIN	\$3,783	\$5,916	\$3,933	\$7,257	\$7,568	4.29%
4135	FICA/ADMIN	\$3,886	\$4,241	\$6,349	\$7,402	\$7,719	4.28%
4135	FICA/FIREFIGHTERS	\$4,490	\$5,742	\$2,802	\$2,886	\$2,972	2.98%
	TOTAL HUMAN RESOURCES	\$331,106	\$367,204	\$358,813	\$397,589	\$383,307	-3.59%
4200	RENTALS AND LEASES	\$6	\$12	\$1,000	\$500	\$500	0.00%
4210	TELEPHONE	\$3,999	\$3,686	\$8,100	\$4,000	\$4,500	12.50%
4211	ELECTRICAL SERVICE	\$15,490	\$16,541	\$11,000	\$15,000	\$15,000	0.00%
4212	GAS SERVICE	\$21,431	\$15,858	\$18,000	\$20,000	\$20,000	0.00%
4213	SOLAR LEASE	\$3,995	\$4,156	\$4,200	\$4,200	\$4,651	10.74%
	PROFESSIONAL SERVICES						
4220	LOGIS - IT SERVICES	\$3,900	\$13,703	\$7,000	\$8,000	\$10,370	29.63%
4220	AUDIT	\$7,950	\$10,000	\$8,500	\$10,000	\$10,000	0.00%
4220	LEGAL	\$0	\$0	\$1,500	\$1,500	\$1,750	16.67%
4220	OTHER PROFESSIONAL SERVICES	\$242	\$3,930	\$2,000	\$1,000	\$9,000	800.00%
4240	LEGAL PUBLICATIONS	\$0	\$0	\$750	\$500	\$500	0.00%
4244	MEDICAL EXAMS	\$5,044	\$12,538	\$10,000	\$10,000	\$10,500	5.00%
4268	SNOWPLOW FIREFIGHTER DRIVEWAYS	\$5,615	\$7,015	\$11,000	\$11,000	\$11,000	0.00%
4268	DEPARTMENT REPORT PRINTING	\$4,289	\$4,279	\$4,500	\$4,500	\$4,500	0.00%
4268	STATIC TESTING	\$4,149	\$8,188	\$10,500	\$12,000	\$12,750	6.25%
4275	DISPATCH ANNUAL FEE	\$16,332	\$17,243	\$8,800	\$18,000	\$20,000	11.11%
4280	RUBBISH COLLECTION	\$2,274	\$2,635	\$2,500	\$2,750	\$2,900	5.45%
	TOTAL CONTRACTUAL SERVICES	\$94,716	\$119,784	\$109,350	\$122,950	\$137,921	12.18%
4300	OFFICE SUPPLIES	\$2,378	\$632	\$1,800	\$2,000	\$2,000	0.00%
4301	COMPUTER SOFTWARE	\$6,911	\$5,344	\$4,700	\$10,500	\$13,000	23.81%
4301	COMPUTER HARDWARE	\$17,322	\$3,653	\$8,800	\$21,750	\$29,263	34.54%
4305	OPERATING SUPPLIES						
	BOOTS/BUNKERPANTS/COATS	\$22,216	\$28,916	\$25,000	\$45,517	\$48,500	6.55%
	HOSE/NOZZELS/FITTINGS	\$3,471	\$5,702	\$10,000	\$11,000	\$13,000	18.18%
	MISCELLANEOUS OPERATING SUPPLIES	\$2,291	\$22,256	\$18,000	\$19,000	\$21,000	10.53%
	FIRE PREVENTION	\$0	\$2,829	\$7,500	\$7,500	\$7,750	3.33%
4318	POSTAGE	\$158	\$177	\$150	\$150	\$150	0.00%
4320	GAS AND OIL	\$9,742	\$9,140	\$8,000	\$8,000	\$9,000	12.50%
4330	EQUIPMENT REPAIR						
	COPIER MAINTENANCE	\$481	\$2,031	\$1,000	\$1,000	\$1,000	0.00%
	RADIO REPAIRS AND MAINTENANCE	\$0	\$3,150	\$1,000	\$1,500	\$1,750	16.67%
	APPARATUS REPAIRS AND MAINTENANCE	\$28,223	\$12,806	\$27,000	\$29,000	\$30,000	3.45%
	SCBA SERVICE	\$2,527	\$1,385	\$1,250	\$1,500	\$1,500	0.00%
	OTHER REPAIRS AND MAINTENANCE	\$8,897	\$12,205	\$5,000	\$7,000	\$8,500	21.43%
4331	MISC FURNITURE/EQUIPMENT	\$0	\$0	\$0	\$0	\$0	0.00%
4335	BUILDING MAINTENANCE	\$57,956	\$40,829	\$28,000	\$30,000	\$35,000	16.67%
	TOTAL COMMODITIES	\$162,573	\$151,053	\$147,200	\$195,417	\$221,413	13.30%

FIRE DEPARTMENT
DEPARTMENT 30

[illegible]

BUILDING OFFICIAL

OBJ	DESCRIPTION	2022	2023	2023	2024	2025	%
		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	\$14,500	\$0	-100.00%
4210	TELEPHONE	\$3,343	\$3,239	\$5,500	\$4,000	\$4,000	0.00%
4220	PROFESSIONAL SERVICES	\$0	\$557	\$500	\$500	\$500	0.00%
	CITY ATTORNEY	\$0	\$700	\$2,000	\$1,000	\$1,000	0.00%
	CITY ENGINEER/GOPHER ONE	\$493		\$500	\$500	\$500	0.00%
4231	CONTRACTED INSPECTIONS	\$99,344	\$370,710	\$101,764	\$300,000	\$319,000	6.33%
	TOTAL CONTRACTUAL SERVICES	\$115,180	\$387,205	\$122,264	\$320,500	\$325,000	1.40%
4300	OFFICE SUPPLIES	\$1,717	\$1,006	\$1,250	\$1,250	\$1,250	0.00%
4305	OPERATING SUPPLIES	\$897	\$970	\$500	\$500	\$500	0.00%
4318	POSTAGE	\$1,774	\$2,252	\$1,500	\$1,500	\$2,500	66.67%
	TOTAL COMMODITIES	\$4,388	\$4,228	\$3,250	\$3,250	\$4,250	30.77%
4400	TRAINING	\$0	\$0	\$500	\$500	\$500	0.00%
4402	BOOKS AND SUBSCRIPTIONS	\$286	\$0	\$250	\$250	\$250	0.00%
4404	MEMBERSHIP DUES	\$0	\$0	\$125	\$125	\$125	0.00%
4490	MISCELLANEOUS	\$0	\$0	\$500	\$500	\$500	0.00%
4437	CREDIT CARD FEES	\$0	\$12,156	\$8,500	\$10,000	\$14,000	40.00%
	TOTAL OTHER CHARGES	\$286	\$12,156	\$9,875	\$11,375	\$15,375	35.16%
4620	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$119,854	\$403,589	\$135,389	\$335,125	\$344,625	2.83%
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				

STREETS
DEPARTMENT 50

OBJ	DESCRIPTION	2022	2023	2023	2024	2025	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
	PW - STREETS						
4110	SALARIES-REGULAR	\$411,837	\$434,915	\$414,876	\$452,104	\$470,115	3.98%
4115	SALARIES-OVERTIME	\$11,690	\$13,831	\$22,375	\$22,375	\$22,375	0.00%
4130	SALARIES-TEMPORARY	\$0	\$0	\$8,000	\$8,000	\$8,000	0.00%
4131	INSURANCE	\$94,451	\$93,126	\$116,305	\$122,072	\$122,072	0.00%
4133	WORKERS COMPENSATION	\$68,123	\$67,055	\$71,455	\$75,030	\$42,000	-44.02%
4134	PERA	\$31,112	\$33,008	\$32,794	\$35,586	\$36,937	3.80%
4135	FICA	\$33,046	\$35,021	\$34,062	\$36,910	\$38,287	3.73%
	TOTAL HUMAN RESOURCES	\$650,259	\$676,956	\$699,867	\$752,077	\$739,786	-1.63%
4200	RENTALS AND LEASES	\$3,059	\$3,417	\$5,500	\$5,500	\$5,000	-9.09%
4210	TELEPHONE	\$3,538	\$3,294	\$4,000	\$4,000	\$4,000	0.00%
4211	ELECTRICAL-STREET LIGHTS	\$24,855	\$25,252	\$24,000	\$25,000	\$26,000	4.00%
4211	ELECTRICAL-PUBLIC WORKS GARAGE	\$1,865	\$914	\$3,000	\$3,000	\$2,500	-16.67%
4211	ELECTRICAL-TRAFFIC SIGNALS	\$3,587	\$3,452	\$4,000	\$4,000	\$4,000	0.00%
4212	GAS SERVICE	\$9,558	\$4,844	\$7,500	\$10,000	\$9,000	-10.00%
4213	SOLAR LEASE	\$2,164	\$2,261	\$2,270	\$2,400	\$2,588	7.83%
4220	PROFESSIONAL SERVICES	\$6,053	\$8,494	\$5,000	\$7,500	\$7,500	0.00%
4220	CITY ATTORNEY	\$1,815	\$0	\$1,000	\$1,000	\$1,000	0.00%
4240	LEGAL PUBLICATIONS	\$0	\$405	\$500	\$500	\$500	0.00%
4280	RUBBISH REMOVAL	\$2,871	\$3,659	\$2,750	\$3,000	\$4,000	33.33%
	TOTAL CONTRACTUAL SERVICES	\$59,365	\$55,991	\$59,520	\$65,900	\$66,088	0.29%
4300	OFFICE SUPPLIES	\$840	\$1,618	\$1,000	\$1,000	\$1,000	0.00%
4305	OPERATING SUPPLIES	\$20,775	\$12,070	\$18,000	\$18,000	\$18,000	0.00%
4306	RECRUITMENT COSTS	\$0	\$0	\$500	\$500	\$500	0.00%
4318	POSTAGE	\$6	\$0	\$50	\$50	\$50	0.00%
4320	GAS AND OIL	\$43,739	\$41,533	\$45,000	\$45,000	\$45,000	0.00%
4330	EQUIPMENT REPAIR	\$83,249	\$97,756	\$80,000	\$85,000	\$90,000	5.88%
4331	MISC OFFICE/COMPUTER EQUIPMENT	\$331	\$0	\$1,500	\$1,500	\$1,500	0.00%
4335	PUBLIC WORKS GARAGE MAINTENANCE						
	BUILDING MAINTENANCE	\$8,854	\$9,469	\$8,500	\$10,000	\$10,000	0.00%
	CUSTODIAL SERVICES	\$1,040	\$0	\$1,500	\$1,500	\$1,500	0.00%
4336	SNOW REMOVAL DAMAGE REPAIR	\$578	\$7,090	\$5,000	\$4,000	\$4,000	0.00%
	TOTAL COMMODITIES	\$159,412	\$169,537	\$161,050	\$166,550	\$171,550	3.00%
4400	TRAINING	\$1,063	\$5,016	\$7,500	\$7,500	\$7,500	0.00%
4404	MEMBERSHIP DUES	\$0	\$0	\$300	\$300	\$300	0.00%
4410	CLOTHING AND EQUIPMENT	\$4,186	\$5,352	\$5,500	\$5,500	\$5,500	0.00%
4415	MILEAGE AND AUTO ALLOWANCE	\$0	\$0	\$250	\$250	\$250	0.00%
4420	STREET SIGNS AND POSTS	\$11,310	\$6,657	\$12,000	\$12,000	\$12,000	0.00%
4421	SAND AND SALT	\$73,151	\$85,914	\$125,000	\$125,000	\$125,000	0.00%
4422	STREET MAINTENANCE MATERIAL	\$27,355	\$78,651	\$40,000	\$40,000	\$40,000	0.00%
4423	CRACK SEALING/CHIP SEALING	\$41,796	\$75,634	\$100,000	\$100,000	\$100,000	0.00%
4424	STREET SWEEPING AND STRIPING	\$56,357	\$52,500	\$70,000	\$70,000	\$70,000	0.00%
4425	WATER SERVICE-PUBLIC WORKS	\$392	\$409	\$500	\$500	\$500	0.00%
4426	BONFIRE CLEAN UP	\$0	\$0	\$0	\$0	\$0	0.00%
4490	MISCELLANEOUS	\$256	\$105	\$500	\$500	\$500	0.00%
4500	TREE REMOVAL	\$92,450	\$93,855	\$60,000	\$0	\$0	0.00%
	TOTAL OTHER CHARGES	\$308,316	\$404,094	\$421,550	\$361,550	\$361,550	0.00%
4620	CAPITAL OUTLAY	\$10,650	\$0	\$0	\$0	\$0	0.00%
	TOTAL CAPITAL OUTLAY	\$10,650	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$1,188,002	\$1,306,578	\$1,341,987	\$1,346,077	\$1,338,974	-0.53%
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				

PARKS
DEPARTMENT 70

OBJ	DESCRIPTION	2022	2023	2023	2024	2025	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
	PW - PARKS						
4110	SALARIES-REGULAR	\$474,764	\$525,737	\$486,690	\$533,437	\$613,837	15.07%
4115	SALARIES-OVERTIME	\$7,791	\$3,878	\$15,000	\$15,000	\$30,500	103.33%
4130	SALARIES-TEMPORARY	\$32,829	\$42,700	\$50,000	\$50,000	\$50,000	0.00%
4131	INSURANCE	\$122,778	\$133,929	\$134,383	\$141,046	\$153,848	9.08%
4133	WORKERS COMPENSATION	\$27,245	\$26,815	\$28,575	\$30,000	\$33,000	10.00%
4134	PERA	\$34,623	\$38,826	\$37,627	\$41,133	\$48,325	17.48%
4135	FICA	\$40,847	\$46,261	\$42,205	\$45,780	\$53,117	16.03%
4138	UNEMPLOYMENT	\$0	\$1,792	\$0	\$0	\$0	0.00%
	TOTAL HUMAN RESOURCES	\$740,877	\$819,938	\$794,480	\$856,396	\$982,627	14.74%
4200	RENTALS AND LEASES	\$22,593	\$22,274	\$29,000	\$29,000	\$29,000	0.00%
4210	TELEPHONE	\$3,826	\$4,247	\$4,000	\$4,000	\$4,000	0.00%
4211	ELECTRICAL-PW/WARMING HOUSES	\$1,916	\$914	\$3,500	\$3,500	\$3,000	-14.29%
4211	ELECTRICAL-COMF. STAT./AERATOR	\$5,612	\$5,861	\$6,000	\$6,000	\$6,000	0.00%
4212	GAS SERVICE	\$10,421	\$5,251	\$8,000	\$10,000	\$9,000	-10.00%
4213	SOLAR LEASE	\$2,164	\$2,261	\$2,270	\$2,400	\$2,588	7.83%
4220	PROFESSIONAL SERVICES						
	CITY ATTORNEY	\$1,426	\$2,887	\$1,500	\$2,000	\$2,500	25.00%
	TESTING/COMMISSION MINUTES	\$4,256	\$2,553	\$2,000	\$6,000	\$5,000	-16.67%
	BIKE/PED PLAN - VALLEY FOREST	\$34,513	\$7,500	\$0	\$0	\$0	0.00%
	CITY ENGINEERING	\$1,030	-\$257	\$0	\$0	\$0	0.00%
	NATURAL RESOURCES PLAN	\$87,654	\$68	\$0	\$0	\$0	0.00%
4240	LEGAL PUBLICATION	\$681	\$423	\$500	\$750	\$750	0.00%
4268	OTHER CONTRACT SERVICES	\$0	\$0	\$0	\$0	\$0	0.00%
4280	RUBBISH REMOVAL	\$2,871	\$3,649	\$2,750	\$3,000	\$4,000	33.33%
	TOTAL CONTRACTUAL SERVICES	\$178,963	\$57,630	\$59,520	\$66,650	\$65,838	-1.22%
4300	OFFICE SUPPLIES	\$1,656	\$2,995	\$1,750	\$1,750	\$2,000	14.29%
4305	OPERATING SUPPLIES	\$17,922	\$18,451	\$18,000	\$20,000	\$20,000	0.00%
4306	RECRUITMENT COSTS	\$180	\$226	\$500	\$500	\$500	0.00%
4318	POSTAGE	\$366	\$454	\$250	\$350	\$500	42.86%
4320	GAS AND OIL	\$22,732	\$19,434	\$25,000	\$25,000	\$25,000	0.00%
4330	EQUIPMENT REPAIRS AND MAINTENANCE						
	EQUIPMENT REPAIRS/MAINTENANCE	\$51,212	\$37,757	\$46,500	\$46,500	\$46,500	0.00%
	PARKS MAINTENANCE SUPPLIES	\$56,350	\$35,019	\$60,000	\$60,000	\$60,000	0.00%
	CHEMICALS AND FERTILIZER	\$0	\$6,475	\$14,000	\$14,000	\$14,000	0.00%
	PARK MAINTENANCE COSTS	\$8,314	\$48,177	\$31,000	\$31,000	\$31,000	0.00%
	ERADICATE INVASIVE PLANTS	\$25,330	\$42,615	\$50,000	\$0	\$0	0.00%
	TOWN CENTRE LANDSCAPE MAINT.	\$0	\$0	\$9,000	\$9,000	\$9,000	0.00%
	INFIELD MAINTENANCE	\$0	\$28,163	\$0	\$10,000	\$10,000	0.00%
	PILOT KNOB RESTORATION	\$0	\$0	\$15,000	\$0	\$0	0.00%
	TREE SALE	\$0	\$9,332	\$10,000	\$0	\$0	0.00%
	NATIVE PLANTINGS	\$21,575	\$3,113	\$40,000	\$0	\$0	0.00%
	TREE CITY USA DESIGNATION	\$0	\$5,786	\$25,000	\$0	\$0	0.00%
4331	MISC OFFICE/COMPUTER EQUIP	\$211	\$0	\$1,500	\$1,500	\$1,500	0.00%
4335	BUILDING MAINTENANCE						
	BUILDING MAINTENANCE	\$6,411	\$10,019	\$8,500	\$10,000	\$10,000	0.00%
	CUSTODIAL SERVICES	\$1,040	\$0	\$1,500	\$1,500	\$1,500	0.00%
	TOTAL COMMODITIES	\$213,299	\$268,015	\$357,500	\$231,100	\$231,500	0.17%

PARKS
DEPARTMENT 70

4400	TRAINING	\$130	\$1,489	\$7,000	\$7,000	\$5,000	-28.57%
4404	MEMBERSHIP DUES	\$450	\$615	\$1,000	\$1,000	\$1,000	0.00%
4410	CLOTHING AND EQUIPMENT	\$3,158	\$488	\$5,500	\$5,500	\$5,500	0.00%
4415	MILEAGE AND AUTO ALLOWANCE	\$260	\$105	\$400	\$400	\$400	0.00%
4425	WATER SERVICE						
	PUBLIC WORKS	\$392	\$409	\$500	\$500	\$500	0.00%
	PARKS	\$23,825	\$28,949	\$25,000	\$30,000	\$30,000	0.00%
4490	MISCELLANEOUS	\$2,946	\$754	\$1,500	\$1,500	\$1,500	0.00%
4490	COMMISSIONER PER DIEM	\$550	\$2,250	\$4,200	\$2,100	\$2,250	7.14%
4500	TREE REMOVAL	\$70,002	\$48,053	\$50,000	\$0	\$0	0.00%
	TOTAL OTHER CHARGES	\$101,713	\$83,111	\$95,100	\$48,000	\$46,150	-3.85%
4600	CAPITAL OUTLAY	\$9,500	\$63,115	\$0	\$0	\$0	0.00%
	TOTAL CAPITAL OUTLAY	\$9,500	\$63,115	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$1,244,352	\$1,291,808	\$1,306,600	\$1,202,146	\$1,326,115	10.31%
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				

RECREATION
DEPARTMENT 70

OBJ	DESCRIPTION	2022	2023	2023	2024	2025	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
	RECREATION						
4435	SOFTBALL LEAGUES	\$941	\$4,786	\$8,000	\$8,500	\$5,500	-35.29%
4435	TENNIS LESSONS	\$3,259	\$3,278	\$3,500	\$4,000	\$4,000	0.00%
4435	SUMMER CONCERTS	\$10,246	\$8,444	\$22,500	\$18,000	\$15,000	-16.67%
	WINTERFEST	\$8,125	\$7,262	\$6,000	\$8,000	\$8,500	6.25%
4435	SAFETY CAMP	\$1,047	\$1,677	\$1,700	\$1,700	\$2,000	17.65%
4435	SPECIAL EVENTS/PROGRAMMING	\$2,069	\$6,179	\$6,500	\$7,000	\$5,000	-28.57%
	TRICK OR TEEING	\$0	\$0	\$0	\$0	\$5,000	100.00%
	TOUCH A TRUCK	\$0	\$0	\$0	\$0	\$3,000	100.00%
4435	TOUR DE REC	\$0	\$0	\$500	\$1,000	\$1,000	0.00%
	WORKOUTS IN THE PARK	\$0	\$0	\$500	\$500	\$1,000	100.00%
	CONTRACTED PROGRAMS	\$9,459	\$9,886	\$11,250	\$11,250	\$11,250	0.00%
	SENIORS PROGRAMMING	\$151	\$413	\$4,500	\$4,500	\$4,500	0.00%
4435	PROGRAM SUPPLIES/EQUIPMENT	\$5,813	\$3,053	\$3,500	\$6,000	\$6,000	0.00%
4435	FIELD TRIPS	\$976	\$877	\$4,000	\$4,000	\$4,000	0.00%
4435	RECREATION OFFICE SUPPLIES	\$0	\$0	\$550	\$600	\$600	0.00%
4435	KIDS FISHING DERBY	\$612	\$1,477	\$1,750	\$1,750	\$1,750	0.00%
4435	YOUTH AND STAFF SHIRTS	\$1,460	\$1,522	\$3,250	\$3,250	\$3,250	0.00%
4435	SCHOLARSHIP PROGRAM	\$0	\$0	\$1,000	\$2,500	\$2,000	-20.00%
	PARK CELEBRATION EVENTS	\$9,840	\$7,636	\$9,000	\$9,000	\$10,000	11.11%
	MARKETING & COMMUNICATIONS	\$3,791	\$8,280	\$8,000	\$8,000	\$10,000	25.00%
4435	MISCELLANEOUS	\$6,609	\$3,655	\$1,000	\$1,500	\$2,500	66.67%
4436	ONLINE REGISTRATION FEES	\$2,432	\$2,865	\$2,250	\$2,750	\$3,000	9.09%
4400	TRAINING/CONFERENCES	\$4,171	\$6,617	\$6,500	\$7,500	\$7,500	0.00%
4400	SEASONAL STAFF TRAINING					\$3,000	100.00%
4400	MEMBERSHIPS/SUBSCRIPTIONS	\$0	\$0	\$1,500	\$1,500	\$1,500	0.00%
4400	TUITION REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL RECREATION CHARGES	\$71,001	\$77,905	\$107,250	\$112,800	\$120,850	7.14%
	BUDGET IMPROVEMENT REQUESTS	REQUESTED	APPROVED				

NATURAL RESOURCES

OBJ	DESCRIPTION	2022	2023	2023	2024	2025	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
	NATURAL RESOURCES						
4110	SALARIES-REGULAR				\$94,035	\$100,248	6.61%
4131	INSURANCE				\$22,860	\$22,860	0.00%
4134	PERA				\$7,053	\$7,519	6.61%
4135	FICA				\$7,194	\$7,669	6.60%
	TOTAL HUMAN RESOURCES	\$0	\$0	\$0	\$131,142	\$138,296	5.46%
	VALLEY PARK POLLINATOR CORRIDOR				\$14,430	\$15,000	3.95%
	VALLEY PARK FOREST ENHANCEMENT - NORTH				\$34,070	\$0	-100.00%
	VALLEY PARK FOREST ENHANCEMENT - SOUTH CENTRAL				\$18,437	\$11,183	-39.34%
	VALLEY PARK NW FOREST ENHANCEMENT				\$21,165	\$10,000	-52.75%
	VALLEY PARK E FOREST ENHANCEMENT				\$8,235	\$15,252	85.21%
	VALLEY PARK S OAK/ASPEN KNOLL ENHANCEMENT				\$3,663	\$0	-100.00%
	ROGERS LAKE - SAVANA/FOREST AND SHORELINE ENHANCEMENT				\$0	\$34,518	100.00%
	NATURAL RESOURCE MAINTENANCE				\$40,000	\$37,670	-5.83%
	PILOT KNOB RESTORATION				\$15,000	\$15,600	4.00%
	TREE SALE				\$10,000	\$10,000	0.00%
	TREE CANOPY PROGRAM				\$25,000	\$27,000	8.00%
	TREE REMOVAL				\$125,000	\$100,000	-20.00%
	TREE PLANTING				\$0	\$10,000	100.00%
	TREE CARE (PRUNING, WATERING, DISEASE PREVENTION, MULCH, TREE GUARDS)				\$0	\$52,000	100.00%
	TOTAL CONTRACTUAL SERVICES	\$0	\$0	\$0	\$315,000	\$338,223	7.37%
4490	COMMISSIONER PER DIEM				\$1,800	\$1,800	0.00%
	TOTAL OTHER CHARGES	\$0	\$0	\$0	\$1,800	\$1,800	0.00%
	TOTAL EXPENDITURES	\$0	\$0	\$0	\$447,942	\$478,319	6.78%

COMMUNITY DEVELOPMENT
DEPARTMENT 80

OBJ	DESCRIPTION	2022	2023	2023	2024	2025	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
	COMMUNITY DEVELOPMENT						
4110	SALARIES-REGULAR	\$124,818	\$37,350	\$127,519	\$117,349	\$117,124	-0.19%
4131	INSURANCE	\$20,760	\$3,630	\$21,780	\$22,860	\$22,860	0.00%
4134	PERA	\$9,196	\$951	\$9,564	\$8,801	\$8,784	-0.19%
4135	FICA	\$8,923	\$1,844	\$9,755	\$8,978	\$8,960	-0.20%
	TOTAL HUMAN RESOURCES	\$163,697	\$43,774	\$168,618	\$157,988	\$157,728	-0.16%
4220	PROFESSIONAL SERVICES						
	CONSULTING PLANNER	\$30,528	\$139,683	\$10,000	\$10,000	\$10,000	0.00%
	COMP PLAN	\$0		\$500	\$500	\$500	0.00%
	CITY ATTORNEY	\$8,547	\$2,660	\$20,000	\$10,000	\$10,000	0.00%
	OPEN TO BUSINESS - DAKOTA COUNTY	\$2,800	\$2,800	\$3,000	\$3,000	\$3,000	0.00%
	DAKOTA COUNTY CHAMBER DIRECTORIES	\$0	\$0	\$0	\$0	\$0	0.00%
	PLANNING COMMISSION-MINUTES	\$1,852	\$1,594	\$3,500	\$3,500	\$3,500	0.00%
	RESOLUTION FILING WITH COUNTY	\$1,183	\$99	\$2,000	\$2,000	\$2,000	0.00%
	OTHER PROFESSIONAL SERVICES	\$0	\$0	\$500	\$500	\$500	0.00%
4222	PROSECUTIONS	\$0	\$0	\$2,000	\$0	\$0	0.00%
4240	LEGAL PUBLICATIONS	\$837	\$1,250	\$2,000	\$2,000	\$2,000	0.00%
	TOTAL CONTRACTUAL SERVICES	\$45,747	\$148,085	\$43,500	\$31,500	\$31,500	0.00%
4300	OFFICE SUPPLIES	\$393	\$374	\$2,500	\$2,500	\$1,000	-60.00%
4318	POSTAGE	\$136	\$597	\$1,500	\$1,500	\$1,000	-33.33%
4330	EQUIPMENT REPAIR - VEHICLE MNTCE	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL COMMODITIES	\$529	\$970	\$4,000	\$4,000	\$2,000	-50.00%
4400	TRAINING	\$952	\$0	\$4,000	\$2,000	\$2,000	0.00%
4402	BOOKS AND SUBSCRIPTIONS	\$0	\$0	\$500	\$500	\$500	0.00%
4404	MEMBERSHIP DUES	\$473	\$355	\$750	\$750	\$750	0.00%
4415	MILEAGE AND AUTO ALLOWANCES	\$36	\$0	\$100	\$100	\$100	0.00%
4490	PLANNING COMMISSION PER DIEM	\$1,925	\$1,950	\$3,000	\$3,000	\$3,000	0.00%
4490	MISCELLANEOUS	\$1,079	\$837	\$1,000	\$1,000	\$1,000	0.00%
	TOTAL OTHER CHARGES	\$4,465	\$3,142	\$9,350	\$7,350	\$7,350	0.00%
4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$214,438	\$195,972	\$225,468	\$200,838	\$198,578	-1.13%
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				

RECYCLING
DEPARTMENT 85

OBJ	DESCRIPTION	2022	2023	2023	2024	2025	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
	RECYCLING						
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	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%
4220	RECYCLING EVENTS/SUPPLIES	\$6,943	\$6,897	\$10,000	\$10,000	\$10,000	0.00%
4220	SHARED RECYCLING POSITION	\$0	\$0	\$30,380	\$36,000	\$42,000	16.67%
	TOTAL CONTRACTUAL SERVICES	\$6,943	\$6,897	\$40,380	\$46,000	\$52,000	13.04%
4300	OFFICE SUPPLIES	\$0	\$133	\$500	\$500	\$500	0.00%
4318	POSTAGE	\$0	\$0	\$500	\$500	\$500	0.00%
	TOTAL COMMODITIES	\$0	\$133	\$1,000	\$1,000	\$1,000	0.00%
4415	MILEAGE AND AUTO ALLOWANCE	\$0	\$0	\$100	\$100	\$100	0.00%
4490	MISCELLANEOUS	\$30	\$1,100	\$500	\$500	\$1,500	200.00%
	TOTAL OTHER CHARGES	\$30	\$1,100	\$600	\$600	\$1,600	166.67%
4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$6,973	\$8,130	\$41,980	\$47,600	\$54,600	14.71%
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				

ENGINEERING
FUND 5 DEPARTMENT 15

OBJ	DESCRIPTION	2022	2023	2023	2024	2025	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
	ENGINEERING						
4110	SALARIES-REGULAR	\$353,930	\$391,750	\$477,594	\$424,168	\$429,798	1.33%
4115	SALARIES-OVERTIME	\$9,190	\$13,927	\$10,000	\$10,000	\$10,000	0.00%
4130	SALARIES-TEMPORARY	\$0	\$0	\$10,000	\$10,000	\$10,000	0.00%
4131	INSURANCE	\$72,009	\$75,713	\$100,406	\$82,525	\$83,439	1.11%
4133	WORKERS COMPENSATION	\$7,313	\$7,199	\$7,670	\$8,055	\$5,500	-31.72%
4134	PERA	\$26,610	\$29,051	\$36,570	\$32,563	\$32,985	1.30%
4135	FICA	\$28,769	\$31,086	\$38,066	\$33,978	\$34,409	1.27%
	TOTAL HUMAN RESOURCES	\$497,821	\$548,726	\$680,306	\$601,289	\$606,131	0.81%
4200	RENTALS AND LEASES	\$782	\$795	\$900	\$900	\$900	0.00%
4209	CITY HALL RENT	\$49,329	\$49,329	\$49,329	\$59,000	\$59,000	0.00%
4210	TELEPHONE	\$541	\$556	\$4,000	\$4,000	\$4,000	0.00%
4220	PROFESSIONAL SERVICES						
	CITY AUDIT	\$3,720	\$4,144	\$3,750	\$3,865	\$4,200	8.67%
	OTHER PROFESSIONAL SERVICES	\$0	\$0	\$2,000	\$2,000	\$2,000	0.00%
	TOTAL CONTRACTUAL SERVICES	\$54,372	\$54,823	\$59,979	\$69,765	\$70,100	0.48%
4300	OFFICE SUPPLIES	\$1,307	\$1,396	\$2,000	\$2,000	\$2,000	0.00%
4305	OPERATING SUPPLIES	\$928	\$1,534	\$1,200	\$1,200	\$1,500	25.00%
4318	POSTAGE	\$315	\$68	\$300	\$300	\$300	0.00%
4320	GAS AND OIL	\$2,980	\$1,742	\$3,000	\$3,500	\$3,500	0.00%
4330	EQUIPMENT REPAIR	\$483	\$333	\$1,500	\$1,500	\$1,500	0.00%
4331	MISCELLANEOUS OFFICE/COMPUTER EQUIPMENT						
	MISCELLANEOUS EQUIPMENT	\$0	\$9,135	\$5,000	\$5,000	\$5,000	0.00%
	TOTAL COMMODITIES	\$6,013	\$14,207	\$13,000	\$13,500	\$13,800	2.22%
4400	TRAINING	\$789	\$2,005	\$2,500	\$2,500	\$5,000	100.00%
4402	BOOKS AND SUBSCRIPTIONS	\$0	\$0	\$100	\$100	\$100	0.00%
4404	MEMBERSHIP DUES	\$123	\$925	\$500	\$500	\$1,000	100.00%
4410	CLOTHING AND EQUIPMENT	\$750	\$0	\$500	\$500	\$750	50.00%
4415	MILEAGE AND AUTO ALLOWANCE	\$0	\$58	\$1,000	\$1,000	\$1,000	0.00%
4490	MISCELLANEOUS	\$81	\$340	\$250	\$250	\$250	0.00%
	TOTAL OTHER CHARGES	\$1,743	\$3,327	\$4,850	\$4,850	\$8,100	67.01%
4620	CAPITAL OUTLAY	\$0	\$0	\$8,000	\$0	\$0	0.00%
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$8,000	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$559,949	\$621,083	\$766,135	\$689,404	\$698,131	1.27%
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				

UTILITY FUND
REVENUE SUMMARY

UTILITY FUND					FUND 15	
	REVENUES					
					2025	
REVENUE SOURCE	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET	BUDGET	% CHANGE
SEWER RENTAL	\$2,403,823	\$2,477,424	\$2,287,742	\$2,402,129	\$2,522,235	5.00%
SEWER PERMITS	\$2,025	\$2,100	\$1,500	\$1,500	\$1,500	0.00%
LILYDALE LIFT STATION MAINT.	\$5,377	\$3,019	\$2,500	\$2,500	\$6,000	140.00%
MISCELLANEOUS INCOME	\$20,151	\$23,221	\$10,000	\$10,000	\$20,000	100.00%
INTERST INCOME	-\$3,469	\$51,528	\$10,000	\$10,000	\$20,000	100.00%
UNAPPROPRIATED TRANSFER	-\$56,907	-\$20,150	-\$11,150	-\$11,150	-\$11,150	0.00%
TOTAL UTILITY FUND REVENUE	\$2,371,000	\$2,537,142	\$2,300,592	\$2,414,979	\$2,558,585	5.95%

UTILITY
FUND 15 DEPARTMENT 60

OBJ	DESCRIPTION	2022	2023	2023	2024	2025	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
	SEWER UTILITY						
4110	SALARIES-REGULAR	\$153,558	\$169,607	\$155,874	\$170,005	\$179,683	5.69%
4115	SALARIES-OVERTIME	\$2,980	\$2,416	\$5,000	\$5,000	\$5,000	0.00%
4130	SALARIES-TEMPORARY	\$7,280	\$6,050	\$8,000	\$8,000	\$8,000	0.00%
4131	INSURANCE	\$22,655	\$26,870	\$41,164	\$43,205	\$43,205	0.00%
4133	WORKERS COMPENSATION	\$15,654	\$15,718	\$16,750	\$17,590	\$10,000	-43.15%
4134	PERA	\$21,366	\$12,526	\$12,066	\$13,125	\$13,851	5.53%
4135	FICA	\$13,295	\$13,991	\$12,919	\$14,000	\$14,740	5.29%
4139	OPEB	\$1,234	\$0	\$0	\$0	\$0	0.00%
	TOTAL HUMAN RESOURCES	\$238,022	\$247,180	\$251,773	\$270,925	\$274,479	1.31%
4200	RENTALS AND LEASES	\$1,442	\$1,789	\$7,000	\$7,000	\$4,000	-42.86%
4209	CITY HALL RENT	\$6,904	\$6,904	\$6,904	\$8,250	\$8,250	0.00%
4210	TELEPHONE	\$5,063	\$6,704	\$8,000	\$8,000	\$7,500	-6.25%
4211	ELECTRIC SERVICE						
	PUBLIC WORKS GARAGE	\$1,865	\$914	\$3,000	\$3,000	\$2,500	-16.67%
	LIFT STATIONS	\$10,504	\$8,566	\$15,000	\$15,000	\$12,000	-20.00%
4212	GAS SERVICE						
	PUBLIC WORKS GARAGE	\$9,558	\$4,844	\$7,500	\$10,000	\$9,000	-10.00%
	LIFT STATIONS	\$3,005	\$2,370	\$3,000	\$3,500	\$3,500	0.00%
4213	SOLAR LEASE	\$2,164	\$2,261	\$2,270	\$2,400	\$2,588	7.83%
4220	PROFESSIONAL SERVICES						
	CITY ENGINEER	\$3,486	\$2,442	\$0	\$0	\$0	0.00%
	CITY AUDIT	\$2,976	\$3,867	\$3,500	\$3,600	\$4,000	11.11%
	TRAINING	\$0	\$0	\$1,500	\$1,500	\$1,500	0.00%
	OTHER PROFESSIONAL SERVICES	\$10,303	\$1,133	\$15,000	\$15,000	\$15,000	0.00%
4240	LEGAL PUBLICATIONS	\$62	\$125	\$250	\$250	\$250	0.00%
4250	LIABILITY AND AUTO INSURANCE	\$8,770	\$8,478	\$10,000	\$10,000	\$10,500	5.00%
4280	RUBBISH REMOVAL	\$2,871	\$3,649	\$2,750	\$3,000	\$4,000	33.33%
	TOTAL CONTRACTUAL SERVICES	\$68,973	\$54,047	\$85,674	\$90,500	\$84,588	-6.53%
4300	OFFICE SUPPLIES	\$578	\$1,896	\$2,000	\$2,000	\$2,000	0.00%
4305	OPERATING SUPPLIES	\$16,787	\$18,523	\$15,000	\$15,000	\$20,000	33.33%
4318	POSTAGE	\$5,533	\$4,830	\$5,500	\$6,000	\$6,000	0.00%
4320	GAS AND OIL	\$6,757	\$5,797	\$7,500	\$7,500	\$7,500	0.00%
4330	EQUIPMENT REPAIRS AND MAINTENANCE						
	SEWER CLEANING/TELEVISIONING	\$45,537	\$26,563	\$62,000	\$62,000	\$62,000	0.00%
	SEWER LINING	\$0	\$19,615	\$200,000	\$250,000	\$250,000	0.00%
	ROOT CHEMICALS	\$10,206	\$6,557	\$10,000	\$10,000	\$10,000	0.00%
	HYDRANT MARKERS	\$0	\$0	\$750	\$750	\$750	0.00%
	SOFTWARE SUPPORT	\$840	\$840	\$2,000	\$2,000	\$1,000	-50.00%
	LIFT STATIONS MAINTENANCE	\$20,932	\$23,885	\$15,000	\$15,000	\$25,000	66.67%
	MISCELLANEOUS EQUIPMENT REPAIRS	\$25,887	\$20,255	\$35,000	\$35,000	\$35,000	0.00%
4331	FURNITURE/EQUIPMENT	\$122	\$19,058	\$1,200	\$1,200	\$1,200	0.00%
4335	PUBLIC WORKS GARAGE MAINTENANCE						
	BUILDING MAINTENANCE	\$6,411	\$14,121	\$8,500	\$10,000	\$10,000	0.00%
	CUSTODIAL SERVICES	\$1,040	\$0	\$1,500	\$1,500	\$1,500	0.00%
	TOTAL COMMODITIES	\$140,630	\$161,942	\$365,950	\$417,950	\$431,950	3.35%

UTILITY
FUND 15 DEPARTMENT 60

4400	TRAINING	\$1,158	\$1,454	\$2,500	\$2,500	\$2,500	0.00%
4404	MEMBERSHIP DUES	\$0	\$10	\$500	\$500	\$500	0.00%
4410	CLOTHING AND EQUIPMENT	\$1,258	\$1,080	\$1,250	\$1,250	\$1,250	0.00%
4415	MILEAGE AND AUTO ALLOWANCE	\$24	\$24	\$250	\$250	\$250	0.00%
4425	WATER SERVICE	\$392	\$409	\$400	\$400	\$450	12.50%
4437	CREDIT CARD FEES	\$3,265	\$3,162	\$2,000	\$3,500	\$3,000	-14.29%
4449	MWCC CHARGES	\$1,472,261	\$1,347,343	\$1,347,343	\$1,314,748	\$1,443,499	9.79%
4460	CONSTRUCTION COSTS	\$32,277	\$0	\$0	\$0	\$0	0.00%
4490	MISCELLANEOUS	\$5,373	\$5,769	\$5,000	\$5,000	\$5,000	0.00%
4491	DEPRECIATION	\$200,096	\$199,707	\$200,000	\$200,000	\$200,000	0.00%
	TOTAL OTHER CHARGES	\$1,716,104	\$1,558,959	\$1,559,243	\$1,528,148	\$1,656,449	8.40%
4600	CAPITAL OUTLAY	\$0	\$0	\$200,333	\$0	\$62,667	0.00%
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$200,333	\$0	\$62,667	-100.00%
	TOTAL EXPENDITURES	\$2,163,729	\$2,022,128	\$2,462,973	\$2,307,523	\$2,510,133	8.78%
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				
	Garage Door	\$26,667					
	SCADA	\$36,000					

STORM WATER UTILITY
FUND 29 DEPARTMENT

STORM WATER UTILITY					FUND 29	
	REVENUES					
					2025	
REVENUE SOURCE	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET	BUDGET	% CHANGE
STORM WATER UTILITY FEES	\$586,430	\$589,829	\$580,000	\$580,000	\$615,000	6.03%
MISCELLANEOUS INCOME	\$4,684	\$17,414	\$0	\$0	\$0	0.00%
INTEREST INCOME	-\$12,481	\$37,998	\$1,500	\$1,500	\$10,000	566.67%
UNAPPROPRIATED TRANSFER	-\$194,650	-\$141,659	-\$9,650	-\$9,650	-\$9,650	0.00%
TOTAL STORM UTILITY FUND REVENUE	\$383,983	\$503,582	\$571,850	\$571,850	\$615,350	7.61%

STORM WATER UTILITY
FUND 29 DEPARTMENT 29

OBJ	DESCRIPTION	2022	2023	2023	2024	2025	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
	STORM WATER UTILITY						
4110	SALARIES-REGULAR	\$24,185	\$25,537	\$24,904	\$27,224	\$28,904	6.17%
4131	INSURANCE	\$4,221	\$4,397	\$6,752	\$7,087	\$7,087	0.00%
4134	PERA	\$3,895	\$1,895	\$1,868	\$2,042	\$2,168	6.17%
4135	FICA	\$1,828	\$1,920	\$1,905	\$2,083	\$2,211	6.14%
4139	OPEB	\$227	\$0	\$0	\$0	\$0	0.00%
	TOTAL HUMAN RESOURCES	\$34,356	\$33,750	\$35,429	\$38,436	\$40,370	5.03%
4209	CITY HALL RENT	\$6,904	\$6,904	\$6,904	\$8,250	\$8,250	0.00%
4214	SOFTWARE MAINTENANCE	\$0	\$0	\$200	\$0	\$0	0.00%
4220	PROFESSIONAL SERVICES						
	CITY AUDIT	\$1,191	\$1,326	\$1,200	\$1,240	\$1,500	20.97%
	WMO MEETINGS	\$26	\$0	\$6,000	\$0	\$0	0.00%
	ENGINEERING FEES	\$12,780	\$23,389	\$35,000	\$35,000	\$30,000	-14.29%
	RAIN GARDEN DESIGN/CONSTRUCTION	\$1,164	\$113	\$35,000	\$35,000	\$50,000	42.86%
	SURFACE WATER TREATMENT	\$8,500	\$6,668	\$10,000	\$10,000	\$10,000	0.00%
	OTHER PROFESSIONAL SERVICES	\$3,540	\$30,689	\$2,500	\$30,000	\$100,000	233.33%
4240	LEGAL PUBLICATIONS	\$96	\$0	\$250	\$250	\$250	0.00%
	TOTAL CONTRACTUAL SERVICES	\$34,201	\$69,089	\$97,054	\$119,740	\$200,000	67.03%
4300	OFFICE SUPPLIES	\$0	\$0	\$250	\$250	\$250	0.00%
4318	POSTAGE	\$0	\$143	\$25	\$25	\$150	500.00%
4330	EQUIPMENT REPAIR	\$2,923	\$6,394	\$10,000	\$10,000	\$10,000	0.00%
4337	STORM SEWER MAINTENANCE	\$24,241	\$33,980	\$50,000	\$50,000	\$50,000	0.00%
4339	POND MAINTENANCE	\$15,074	\$55,000	\$0	\$100,000	\$100,000	0.00%
	TOTAL COMMODITIES	\$42,238	\$95,517	\$60,275	\$160,275	\$160,400	0.08%
4404	MEMBERSHIP DUES	\$24,551	\$26,698	\$27,500	\$28,875	\$30,000	3.90%
4460	CONSTRUCTION COSTS	\$0	\$166,515	\$200,000	\$350,000	\$350,000	0.00%
4490	MISCELLANEOUS	\$246	\$458	\$500	\$500	\$500	0.00%
4491	DEPRECIATION	\$54,444	\$55,407	\$55,000	\$55,000	\$55,000	0.00%
	TOTAL OTHER CHARGES	\$79,241	\$249,079	\$283,000	\$434,375	\$435,500	0.26%
4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$190,036	\$447,434	\$475,758	\$752,826	\$836,270	11.08%
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				

PAR THREE
REVENUE SUMMARY

PAR 3						
	REVENUES					
					2025	
REVENUE SOURCE	2022 ACTUAL	2023 ACTUAL	2023 BUDGET	2024 BUDGET	BUDGET	% CHANGE
GREEN FEES	\$176,412	\$209,668	\$150,000	\$177,000	\$220,000	24.29%
RECREATION PROGRAMS	\$53,928	\$50,923	\$45,000	\$54,000	\$50,000	-7.41%
CONCESSIONS	\$33,596	\$36,090	\$22,500	\$34,000	\$36,000	5.88%
SUNDRY REVENUE	\$425	\$146	\$0	\$0	\$0	0.00%
INTEREST	-\$1,571	\$5,278	\$450	\$450	\$1,000	122.22%
TOTAL PAR THREE FUND REVENUE	\$262,790	\$302,105	\$217,950	\$265,450	\$307,000	15.65%

PAR THREE
FUND 45 DEPARTMENT 45

OBJ	DESCRIPTION	2022	2023	2023	2024	2025	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
	PAR 3						
4110	SALARIES-ADMIN	\$25,159	\$31,614	\$30,722	\$34,358	\$69,821	103.22%
4115	SALARIES-OVERTIME(HOLIDAY)	\$951	\$1,969	\$300	\$1,600	\$2,200	37.50%
4110	SALARIES-CLUBHOUSE	\$45,147	\$43,659	\$42,000	\$46,000	\$46,000	0.00%
4110	SALARIES - MAINTENANCE	\$18,306	\$22,833	\$25,000	\$27,000	\$27,000	0.00%
4131	INSURANCE	\$6,851	\$7,187	\$7,187	\$7,544	\$18,517	145.45%
4133	WORKERS COMPENSATION	\$3,042	\$3,054	\$3,255	\$3,420	\$1,900	-44.44%
4134	PERA	\$4,040	\$3,752	\$5,454	\$6,027	\$10,043	66.63%
4135	FICA	\$6,720	\$6,429	\$7,498	\$8,335	\$11,094	33.10%
4138	UNEMPLOYMENT	\$0	\$2,416	\$0	\$0	\$2,000	100.00%
	TOTAL HUMAN RESOURCES	\$110,216	\$122,914	\$121,416	\$134,284	\$188,575	40.43%
4200	RENTALS AND LEASES	\$6,809	\$6,432	\$6,000	\$8,000	\$8,000	0.00%
4210	TELEPHONE	\$4,623	\$4,812	\$4,500	\$5,000	\$5,200	4.00%
4211	ELECTRIC SERVICE						
	CLUBHOUSE	\$720	\$553	\$875	\$875	\$875	0.00%
	MAINTENANCE	\$3,244	\$3,033	\$2,750	\$3,350	\$3,350	0.00%
4212	GAS SERVICE	\$883	\$714	\$1,200	\$1,200	\$1,200	0.00%
4213	SOLAR LEASE	\$1,993	\$2,082	\$2,090	\$2,183	\$2,383	9.16%
4220	PROFESSIONAL SERVICES						
	CITY AUDIT	\$2,877	\$3,304	\$2,990	\$3,080	\$3,500	13.64%
	SYSTEM INSPECTIONS	\$0	\$61	\$1,000	\$1,000	\$3,000	200.00%
	DEPT OF AG LICENSE	\$0		\$100	\$100	\$100	0.00%
4250	LIABILITY AND AUTO INSURANCE	\$4,210	\$4,070	\$4,800	\$4,800	\$5,000	4.17%
4268	CONTRACT SERVICES						
	IRRIGATION SYSTEM SERVICES	\$3,728	\$0	\$4,500	\$4,500	\$4,500	0.00%
	IRRIGATION SOFTWARE	\$0	\$0	\$2,750	\$2,750	\$2,750	0.00%
4280	RUBBISH REMOVAL	\$1,004	\$1,169	\$1,000	\$1,250	\$1,300	4.00%
	TOTAL CONTRACTUAL SERVICES	\$30,091	\$26,229	\$34,555	\$38,088	\$41,158	8.06%
4300	OFFICE SUPPLIES	\$731	\$391	\$600	\$800	\$800	0.00%
4305	GOLF SUPPLIES	\$4,239	\$859	\$3,000	\$4,500	\$4,500	0.00%
4310	CONCESSIONS	\$5,497	\$8,553	\$5,250	\$6,000	\$9,000	50.00%
4320	GAS AND OIL	\$2,701	\$2,292	\$2,600	\$3,000	\$3,000	0.00%
4330	REPAIRS AND MAINTENANCE						
	GROUNDKEEPING EQUIPMENT REPAIR	\$2,660	\$8,685	\$12,000	\$12,000	\$12,000	0.00%
	REEL SHARPENING	\$1,818	\$1,946	\$2,250	\$2,250	\$2,250	0.00%
4331	MISC FURNITURE/EQUIPMENT	\$6,959	\$14,187	\$0	\$500	\$2,500	400.00%
4334	COURSE MAINTENANCE						
	MISCELLANEOUS	\$0	\$0	\$3,500	\$3,500	\$3,500	0.00%
	CHEMICALS AND FERTILIZER	\$18,411	\$20,826	\$20,000	\$22,500	\$24,000	6.67%
	IRRIGATION SYSTEM REPAIR	\$4,994	\$5,678	\$5,500	\$5,500	\$6,500	18.18%
	COURSE BEAUTIFICATION	\$2,627	\$3,902	\$2,000	\$3,000	\$3,500	16.67%
	SOIL/SAND	\$679	\$1,288	\$1,500	\$1,500	\$1,750	16.67%
4335	BUILDING MAINTENANCE	\$7,154	\$39,272	\$8,000	\$8,000	\$9,000	12.50%
	TOTAL COMMODITIES	\$58,470	\$107,879	\$66,200	\$73,050	\$82,300	12.66%
4400	TRAINING	\$484	\$0	\$2,000	\$2,000	\$2,000	0.00%
4404	MEMBERSHIP DUES	\$255	\$255	\$500	\$500	\$500	0.00%
4410	CLOTHING AND EQUIPMENT	\$1,944	\$6,334	\$5,000	\$5,000	\$5,500	10.00%
4435	RECREATION PROGRAM SUPPLIES	\$900	\$600	\$3,000	\$3,000	\$3,000	0.00%
4425	WATER SERVICE	\$341	\$399	\$480	\$480	\$500	4.17%
4427	SEWER SERVICE	\$1,582	\$1,582	\$1,600	\$1,675	\$1,675	0.00

CITY HALL
FUND 8 DEPARTMENT 0

OBJ	DESCRIPTION	2022	2023	2023	2024	2025	%
		ACTUAL	ACTUAL	BUDGET	BUDGET	BUDGET	CHANGE
	CITY HALL						
4110	SALARIES-REGULAR	\$71,645	\$75,599	\$73,657	\$79,664	\$82,056	3.00%
4115	SALARIES-OVERTIME	\$932	\$664	\$0	\$0	\$0	0.00%
4131	INSURANCE	\$19,813	\$20,844	\$21,780	\$22,860	\$22,860	0.00%
4133	WORKERS COMPENSATION	\$8,018	\$8,051	\$8,580	\$9,010	\$7,500	-16.76%
4134	PERA	\$10,218	\$5,643	\$5,524	\$5,975	\$6,154	3.00%
4135	FICA	\$6,162	\$6,365	\$5,635	\$6,094	\$6,277	3.00%
4139	OPEB	\$1,114	\$0	\$0	\$0	\$0	0.00%
	TOTAL HUMAN RESOURCES	\$117,902	\$117,166	\$115,176	\$123,603	\$124,847	1.01%
4211	ELECTRIC SERVICE	\$25,428	\$20,283	\$25,000	\$26,000	\$24,000	-7.69%
4212	GAS SERVICE	\$13,106	\$10,230	\$9,750	\$14,000	\$13,000	-7.14%
4213	SOLAR LEASE	\$4,380	\$4,576	\$4,542	\$4,800	\$5,411	12.73%
4220	PROFESSIONAL SERVICES						
	ARCHITECTURAL SERVICES	\$0	\$0	\$0	\$15,000	\$15,000	0.00%
	MISC PROFESSIONAL SERVICES	\$0	\$0	\$2,000	\$1,000	\$1,000	0.00%
4240	LEGAL PUBLICATION	\$0	\$0	\$0	\$0	\$0	0.00%
4250	LIABILITY AND AUTO INSURANCE	\$6,139	\$5,935	\$7,000	\$7,000	\$7,300	4.29%
4280	RUBBISH SERVICE	\$4,254	\$4,790	\$4,500	\$4,500	\$4,800	6.67%
	TOTAL CONTRACTUAL SERVICES	\$53,307	\$45,814	\$52,792	\$72,300	\$70,511	-2.47%
4331	FURNITURE/EQUIPMENT	\$0	\$0	\$1,800	\$5,000	\$5,000	0.00%
4335	BUILDING MAINTENANCE	\$36,056	\$32,414	\$46,500	\$40,000	\$40,000	0.00%
	TOTAL COMMODITIES	\$36,056	\$32,414	\$48,300	\$45,000	\$45,000	0.00%
4404	MEMBERSHIP DUES	\$0	\$0	\$50	\$50	\$50	0.00%
4415	MILEAGE	\$0	\$0	\$100	\$100	\$100	0.00%
4425	WATER SERVICE	\$4,813	\$7,027	\$5,000	\$5,000	\$6,000	20.00%
4480	CONTINGENCY/RESERVE	\$0	\$1,941	\$10,000	\$10,000	\$10,000	0.00%
4490	MISCELLANEOUS	\$0	\$60	\$250	\$250	\$250	0.00%
4491	DEPRECIATION	\$36,506	\$36,324	\$40,000	\$40,000	\$37,000	-7.50%
	TOTAL OTHER CHARGES	\$41,319	\$45,352	\$55,400	\$55,400	\$53,400	-3.61%
4600	CAPITAL OUTLAY	\$0	\$0	\$63,000	\$10,000	\$52,500	425.00%
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$63,000	\$10,000	\$52,500	425.00%
	TOTAL EXPENDITURES	\$248,584	\$240,745	\$334,668	\$306,303	\$346,258	13.04%
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				
	CITY HALL DOOR KNOB REPLACEMENT	\$25,000					
	CITY HALL CUBICLE REPLACEMENT	\$27,500					

EMERGENCY PREPAREDNESS
FUND 7 DEPARTMENT 0

OBJ	DESCRIPTION	2022	2023	2023	2024	2025	%
		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	\$9,000	\$9,000	0.00%
	TOTAL CONTRACTUAL SERVICES	\$0	\$0	\$7,000	\$9,000	\$9,000	0.00%
4305	OPERATING SUPPLIES	\$0	\$154	\$1,500	\$1,500	\$1,500	0.00%
4330	REPAIRS AND MAINTENANCE						
	SIREN MAINTENANCE AGREEMENT	\$545	\$0	\$5,000	\$5,000	\$5,000	0.00%
	N95 MASK TESTING	\$0	\$0	\$0	\$0	\$0	0.00%
	PHSYICALS	\$0	\$0	\$3,000	\$3,000	\$3,000	0.00%
	DAKOTA COUNTY SPECIAL OPS	\$3,724	\$0	\$3,000	\$3,000	\$3,000	0.00%
	EOC SUPPLIES	\$0	\$0	\$1,000	\$1,000	\$1,000	0.00%
	TOTAL COMMODITIES	\$4,269	\$154	\$13,500	\$13,500	\$13,500	0.00%
4400	AMEM ANNUAL CONFERENCE	\$0	\$0	\$1,200	\$1,200	\$1,200	0.00%
4400	TRAINING	\$0	\$0	\$0	\$0	\$0	0.00%
4400	CONTINGENCY	\$0	\$0	\$0	\$0	\$0	0.00%
4400	DAKOTA COUNTY EMER. PREP. CMTE.	\$6,006	\$15,144	\$9,000	\$14,000	\$11,000	-21.43%
4400	DRILL CONSULTANT/EXPENSES	\$0	\$0	\$0	\$0	\$0	0.00%
4490	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL OTHER CHARGES	\$6,006	\$15,144	\$10,200	\$15,200	\$12,200	-19.74%
4620	CAPITAL OUTLAY	\$0	\$0	\$12,000	\$12,000	\$12,000	0.00%
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$12,000	\$12,000	\$12,000	0.00%
	TOTAL EXPENDITURES	\$10,275	\$15,299	\$42,700	\$49,700	\$46,700	-6.04%
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				
	OUTDOOR WARNING SIREN ESCROW	\$12,000					

FIRE RELIEF ASSOCIATION
FUND 6

OBJ	DESCRIPTION	2022	2023	2023	2024	2025	%
		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	\$125,625	\$138,052	\$115,000	\$125,000	\$140,000	12.00%
4490	CITY CONTRIBUTION	\$181,604	\$209,105	\$234,000	\$252,000	\$270,000	7.14%
4490	SUPPLEMENTAL BENEFIT ADMIN	\$2,000	\$0	\$1,000	\$1,000	\$0	-100.00%
	TOTAL OTHER CHARGES	\$309,229	\$347,157	\$350,000	\$378,000	\$410,000	8.47%
4600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$309,229	\$347,157	\$350,000	\$378,000	\$410,000	8.47%
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				

SPECIAL PARK FUND
FUND 10 DEPARTMENT C

[illegible]

DEBT SERVICE

CITY OF MENDOTA HEIGHTS					
2025 BUDGET					
DEBT SUMMARY					
IMPROVEMENT BONDS	2022 LEVY	2023 LEVY	2024 LEVY	2025 LEVY	END DATE
2013	\$114,943	\$0	\$0	\$0	2/1/2034
2014 Refunding	\$63,003	\$67,512	\$66,661	\$65,148	2/1/2027
2014	\$74,551	\$79,150	\$78,389	\$76,824	2/1/2035
2015 Refunding	\$136,434	\$138,324	\$134,859	\$131,394	2/1/2028
2015	\$48,818	\$48,800	\$48,545	\$48,290	2/1/2036
2016	\$80,267	\$79,823	\$79,380	\$78,726	2/1/2037
2017	\$90,999	\$95,616	\$94,878	\$94,140	2/1/2030
2018	\$106,357	\$103,267	\$105,427	\$107,377	2/1/2030
FIRE STATION	\$624,173	\$623,543	\$622,283	\$620,393	2/1/2035
2019	\$313,134	\$269,631	\$274,466	\$227,591	2/1/2031
2020	\$196,448	\$174,538	\$171,703	\$174,119	2/1/2032
2021	\$0	\$203,146	\$202,606	\$104,951	2/1/2034
2022	\$0	\$0	\$172,033	\$171,609	2/1/2033
2023	\$0	\$0	\$0	\$138,464	2/1/2034
TOTAL	\$1,849,127	\$1,883,350	\$2,051,229	\$2,039,026	
TAX ABATEMENT BONDS	2022 LEVY	2023 LEVY	2024 LEVY	2025 LEVY	END DATE
2020 TAX ABATEMENT BONDS	\$171,145	\$173,615	\$170,731	\$173,097	2/1/2032
EQUIPMENT CERTIFICATES	2022 LEVY	2023 LEVY	2024 LEVY	2025 LEVY	END DATE
DUMP TRUCK	\$27,707	\$27,300	\$26,775	\$0	2/1/2025
FIRE TRUCK	\$0	\$132,195	\$134,295	\$136,238	2/1/2034
PAR THREE BONDS	2022 LEVY	2023 LEVY	2024 LEVY	2025 LEVY	END DATE
PAR THREE	\$178,745	\$0	\$0	\$0	2/1/2023
GRAND TOTAL	\$2,226,724	\$2,216,460	\$2,383,030	\$2,348,361	

STREETLIGHT MAINTENANCE
FUND 28 DEPARTMENT 0

OBJ	DESCRIPTION	2022	2023	2023	2024	2025	%
		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	\$8,952	\$5,700	\$17,500	\$17,500	\$17,500	0.00%
4220	PROFESSIONAL SERVICES	\$0	\$0	\$500	\$500	\$500	0.00%
	TOTAL CONTRACTUAL SERVICES	\$8,952	\$5,700	\$18,000	\$18,000	\$18,000	0.00%
4330	REPAIRS AND MAINTENANCE	\$64,475	\$87,659	\$35,000	\$35,000	\$75,000	114.29%
	TOTAL COMMODITIES	\$64,475	\$87,659	\$35,000	\$35,000	\$75,000	114.29%
4490	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0	0.00%
	TOTAL OTHER CHARGES	\$0	\$0	\$0	\$0	\$0	0.00%
4620	CAPITAL OUTLAY	\$0	\$0	\$113,000	\$0	\$0	0.00%
	TOTAL CAPITAL OUTLAY	\$0	\$0	\$113,000	\$0	\$0	0.00%
	TOTAL EXPENDITURES	\$73,427	\$93,359	\$166,000	\$53,000	\$93,000	75.47%
	CAPITAL OUTLAY ITEMS	REQUESTED	APPROVED				
	LED upgrades	\$ 45,000					
	Pole Replacements	\$ 25,000					

City of Mendota Heights
Capital Requests Summary Fiscal Year 2025

Capital Item	Funding Source: Fund Balance	
Replacement of Brush 10 - Fire Department	\$ 100,000	
Hagstrom King Trail Connection	\$ 30,000	
Friendly Hills Tennis Court Resurfacing	\$ 18,000	
Replacement of Parks Turck F-550	\$ 81,000	
Garage Door Replacement - Public Works	\$ 53,333	
Building Fund	\$ 200,000	
Fire Station Roof	\$ 100,000	
Depreciation	\$ 175,000	
TOTAL	\$ 757,333	
Capital Item	Funding Source: 2025 Levy	
Ivy Hills Playground Replacement	\$ 160,000	Equipment Reserve
Cold Planer Attachment for Skid Steer	\$ 20,000	Equipment Reserve
Equipment Reserve	\$ 180,000	
Oheyawahe Interpretive Plan - Phase III	\$ 10,000	Oheyawahe
Oheyawahe Bury Power Lines	\$ 10,000	Oheyawahe
Oheyawahe	\$ 20,000	
TOTAL	\$ 200,000	
Capital Item	Funding Source: Other Funds	
Hagstrom King Trail Connection	\$ 47,500	MSA Funds
SCADA System Upgrade - Sewer Utility	\$ 36,000	Sewer Utility Fund
Garage Door Replacement - Public Works	\$ 26,667	Sewer Utility Fund
City Hall Door Knob Replacement	\$ 25,000	City Hall Fund
City Hall Cubicle Replacement	\$ 27,500	City Hall Fund
TOTAL	\$ 162,667	