

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/INFRASTRUCTURE RESERVE 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/INFRASTRUCTURE RESERVE 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 | | | | | |
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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 | | | | | |
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ELECTIONS DEPARTMENT 12

POLICE DEPARTMENT
DEPARTMENT 20

**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**

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

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% |
| CONTRACTUAL SERVICES | | | | | | | |
| 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% |
| COMMODITIES | | | | | | | |
| 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 | | | | |

NATURAL RESOURCES

**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 | | | | |
| | | | | | | | |
| | | | | | | | |

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 | | | | | |
| REVENUE SOURCE | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 BUDGET | 2025 | | % CHANGE |
| | | | | | BUDGET | | |
| 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/TELEVISING | \$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 | 0.00% |
| 4404 | MEMBERSHIP DUES | \$0 | \$10 | \$500 | \$500 | 0.00% |
| 4410 | CLOTHING AND EQUIPMENT | \$1,258 | \$1,080 | \$1,250 | \$1,250 | 0.00% |
| 4415 | MILEAGE AND AUTO ALLOWANCE | \$24 | \$24 | \$250 | \$250 | 0.00% |
| 4425 | WATER SERVICE | \$392 | \$409 | \$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 | 0.00% |
| 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 | | | | |
| REVENUE SOURCE | 2022 ACTUAL | 2023 ACTUAL | 2023 BUDGET | 2024 BUDGET | 2025 BUDGET | % CHANGE |
| STORM WATER UTILITY FEES | \$586,430 | \$589,829 | \$580,000 | \$580,000 | \$615,000 | 6.03% |
| MISCELLANOUS 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 | | | | |
| | | | | | | | |
| | | | | | | | |
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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

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 0

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 |
| Cold Planer Attachment for Skid Steer | \$ | 20,000 |
| | Equipment Reserve | \$ 180,000 |
| Oheyawahe Interpretive Plan - Phase III | \$ | 10,000 |
| Oheyawahe Bury Power Lines | \$ | 10,000 |
| | Oheyawahe | \$ 20,000 |
| | TOTAL | \$ 200,000 |
| Capital Item | Funding Source: | |
| | Other Funds | |
| Hagstrom King Trail Connection | \$ | 47,500 |
| SCADA System Upgrade - Sewer Utility | \$ | 36,000 |
| Garage Door Replacement - Public Works | \$ | 26,667 |
| City Hall Door Knob Replacement | \$ | 25,000 |
| City Hall Cubicle Replacement | \$ | 27,500 |
| | TOTAL | \$ 162,667 |