Council Conference Meeting

September 11, 2023

5:30 PM

Fridley City Hall, 7071 University Avenue N.E.

Agenda

1. Finance Update – August 2023 Year-to-Date

2. 2024 Proposed Budget/Levy Discussion

Upon request, accommodation will be provided to allow individuals with disabilities to participate in any City of Fridley services, programs, or activities. Hearing impaired persons who need an interpreter or other persons who require auxiliary aids should contact the City at (763) 572-3450.

AGENDA REPORT

Meeting Date: September 11, 2023 **Meeting Type:** City Council Conference Meeting

Submitted By: Joe Starks, Finance Director/City Treasurer

Title

Finance Update – August 2023 Year-to-Date

Background

A year-to-date financial update will be provided.

Focus on Fridley Strategic Alignment

____ Vibrant Neighborhoods & Places
X Financial Stability & Commercial Prosperity
____ Organizational Excellence
____ Community Identity & Relationship Building
____ Public Safety & Environmental Stewardship

Attachments and Other Resources

- August 2023 YTD Financial Update
- August 2023 YTD Liquor Store Income Statement

Vision Statement

We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.

For the fiscal period ending 8/31/2023
% of Year Remaining: 33%

Revenues	2023 Current Budget	2023 YTD Actual	2023 Balance	% Remaining	Note	2022 YTD Actual	23 vs. 22 YTD
General Fund	$ 21,054,500	$ 11,473,903	$ 9,580,597	46%	A	$ 10,780,654	$ 693,249
Cable TV Fund	$ 349,300	$ 189,371	$ 159,929	46%	B	$ 157,583	$ 31,788
Solid Waste Abatement	$ 451,300	$ 228,126	$ 223,174	49%		$ 271,826	$ (43,700)
Police Activity Fund	$ 218,800	$ 81,407	$ 137,393	63%	C	$ 110,345	$ (28,938)
SNC Fund	$ 695,700	$ 389,562	$ 306,138	44%	A	$ 341,452	$ 48,110
Water Utility Fund	$ 5,213,800	$ 2,689,725	$ 2,524,075	48%	D	$ 2,161,218	$ 528,507
Sewer Utility Fund	$ 7,294,100	$ 3,629,142	$ 3,664,958	50%	D	$ 3,328,797	$ 300,345
Storm Water Utility Fund	$ 2,184,700	$ 1,165,443	$ 1,019,257	47%	D	$ 1,008,673	$ 156,770
Liquor Fund	$ 7,146,000	$ 4,156,435	$ 2,989,565	42%		$ 4,270,357	$ (113,922)
TOTAL REVENUES	$ 44,608,200	$ 24,003,114	$ 20,605,086	46%		$ 22,430,905	$ 1,572,209

Expenditures	2023 Current Budget	2023 YTD Actual	2023 Balance	% Remaining	Note	2022 YTD Actual	23 vs. 22 YTD
General Fund	$ 21,054,500	$ 12,701,094	$ 8,353,406	40%		$ 11,668,754	$ 1,032,340
Cable TV Fund	$ 442,400	$ 232,716	$ 209,684	47%		$ 196,620	$ 36,096
Solid Waste Abatement	$ 460,400	$ 256,475	$ 203,925	44%		$ 305,475	$ (49,000)
Police Activity Fund	$ 218,600	$ 132,010	$ 86,590	40%		$ 132,942	$ (932)
SNC Fund	$ 723,200	$ 425,573	$ 297,627	41%		$ 357,982	$ 67,591
Water Utility Fund	$ 5,859,700	$ 2,034,674	$ 3,825,026	65%		$ 2,039,392	$ (4,718)
Sewer Utility Fund	$ 7,682,300	$ 4,780,077	$ 2,902,223	38%		$ 4,859,883	$ (79,806)
Storm Water Utility Fund	$ 2,653,000	$ 988,727	$ 1,664,273	63%		$ 906,005	$ 82,722
Liquor Fund	$ 7,122,100	$ 4,008,882	$ 3,113,218	44%		$ 4,176,498	$ (167,616)
TOTAL EXPENDITURES	$ 46,216,200	$ 25,560,228	$ 20,655,972	45%		$ 24,643,551	$ 916,677

GENERAL FUND

GF Revenue Types	2023 Current Budget	2023 YTD Actual	2023 Balance	% Remaining	Note	2022 YTD Actual	23 vs. 22 YTD
Taxes	$ 13,883,600	$ 7,250,339	$ 6,633,261	48%	A	$ 7,192,854	$ 57,485
Special Assessments	$ 53,300	$ 23,178	$ 30,122	57%	A	$ 56,881	$ (33,703)
Licenses and Permits	$ 1,121,800	$ 838,832	$ 282,968	25%		$ 566,367	$ 272,465
Intergovernmental	$ 2,162,600	$ 1,016,374	$ 1,146,226	53%	E	$ 1,018,099	$ (1,725)
Charges for Services	$ 2,742,000	$ 1,538,032	$ 1,203,968	44%		$ 1,552,153	$ (14,121)
Fines and Forfeitures	$ 133,400	$ 96,018	$ 37,382	28%		$ 75,883	$ 20,135
Miscellaneous	$ 277,700	$ 481,522	$ (203,822)	-73%	F	$ 190,217	$ 291,305
Other Financing Sources	$ 680,100	$ 229,608	$ 450,492	66%		$ 128,200	$ 101,408
TOTAL GF REVENUES	$ 21,054,500	$ 11,473,903	$ 9,580,597	46%		$ 10,780,654	$ 693,249

GF Dept. Expenditures	2023 Current Budget	2023 YTD Actual	2023 Balance	% Remaining	Note	2022 YTD Actual	23 vs. 22 YTD
Legislative	$ 169,000	$ 105,244	$ 63,756	38%		$ 86,394	$ 18,850
City Management	$ 1,696,100	$ 1,044,795	$ 651,305	38%		$ 934,942	$ 109,853
Finance	$ 1,845,200	$ 1,083,061	$ 762,139	41%		$ 1,051,583	$ 31,478
Non-Departmental	$ 112,000	$ 16,246	$ 95,754	85%		$ 8,478	$ 7,768
Public Safety	$ 9,977,300	$ 6,157,981	$ 3,819,319	38%		$ 5,716,289	$ 441,692
Public Works	$ 4,670,700	$ 2,731,712	$ 1,938,988	42%		$ 2,390,250	$ 341,462
Parks & Recreation	$ 889,900	$ 531,040	$ 358,860	40%		$ 453,918	$ 77,122
Community Development	$ 1,694,300	$ 1,031,015	$ 663,285	39%		$ 1,026,900	$ 4,115
TOTAL GF EXPENDITURES	$ 21,054,500	$ 12,701,094	$ 8,353,406	40%		$ 11,668,754	$ 1,032,340

Notes:
A - 1st property tax settlement received from Anoka County July 3rd, 2nd in December and short settlement in January.
B - Cable franchise fee payments are received quarterly.
C - Timing of reimbursements.
D - Timing of quarterly utility bills and receipt of corresponding payments.
E - 1st installment of State Aid and Local Government Aid received July 20th, 2nd in December. Police aid and fire aid (pass through) received in October.
F - Includes reversal of $401,465 ***unrealized*** loss book entry from 2022 year end. Investments are booked at market value as part of year-end process.
Interest revenue allocated at year-end, based on average cash balances, as part of year-end process.

Liquor Store #1 - Fridley Market	August 2023 YTD		
Category	2021	2022	2023
Sales	4,059,927	3,541,628	3,411,896
Cost of Sales	2,881,235	2,533,305	2,416,480
Gross Profit ($)	**1,178,692**	**1,008,323**	**995,416**
Gross Profit (%)	**29.03%**	**28.47%**	**29.17%**
Operating Expenses	709,724	713,682	709,640
Income/Loss	**468,967**	**294,641**	**285,776**
Nonoperating Revenues	(8,584)	6,202	49,625
Nonoperating Expenses	7,686	-	20,649
Net Profit/Loss	**452,697**	**300,843**	**314,752**
Transfer	**185,667**	**185,667**	**185,667**

Liquor Store #2 - Hwy. 65	August 2023 YTD		
Category	2021	2022	2023
Sales	871,585	722,527	694,895
Cost of Sales	645,739	553,246	520,975
Gross Profit ($)	**225,845**	**169,281**	**173,921**
Gross Profit (%)	**25.91%**	**23.43%**	**25.03%**
Operating Expenses	176,875	150,599	115,472
Income/Loss	**48,970**	**18,682**	**58,449**
Nonoperating Revenues	-	-	19
Nonoperating Expenses	-	-	-
Net Profit/Loss	**48,970**	**18,682**	**58,468**
Transfer	**40,000**	**40,000**	**40,000**

Liquor Stores - Combined	August 2023 YTD		
Category	2021	2022	2023
Sales	4,931,512	4,264,154	4,106,792
Cost of Sales	3,526,975	3,086,551	2,937,455
Gross Profit ($)	**1,404,537**	**1,177,603**	**1,169,337**
Gross Profit (%)	**28.48%**	**27.62%**	**28.47%**
Operating Expenses	886,599	864,281	825,112
Income/Loss	**517,938**	**313,323**	**344,225**
Nonoperating Revenues	(8,584)	6,202	49,644
Nonoperating Expenses	7,686	-	20,649
Net Profit/Loss	**501,667**	**319,525**	**373,220**
Transfer	**225,667**	**225,667**	**225,667**

AGENDA REPORT

Meeting Date: September 11, 2023 **Meeting Type:** City Council Conference Meeting

Submitted By: Joe Starks, Finance Director/City Treasurer

Title

2024 Proposed Budget/Levy Discussion

Background

Further discussion will be had regarding the 2024 Proposed Budget/Levy.

Focus on Fridley Strategic Alignment

____ Vibrant Neighborhoods & Places
X Financial Stability & Commercial Prosperity
____ Organizational Excellence
____ Community Identity & Relationship Building
____ Public Safety & Environmental Stewardship

Attachments and Other Resources

- 2024 Proposed Budget and Property Tax Review PDF Presentation
- 2024 Proposed General Fund Budget

Vision Statement
We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.

PROPOSED 2024 BUDGET

CITY MANAGER’S RECOMMENDATION

SEPTEMBER 11, 2023

AGENDA

- Introduction
- Economic Expectations and General Assumptions
- Proposed 2024 General Fund Budget
- Property Tax Levy Analysis
- Next Steps/Other Information
- Questions/Comments

BUDGET GOALS AND OBJECTIVES

- The Proposed 2024 Budget builds upon previous efforts to provide excellent public services at a fiscally responsible cost
- Under this general goal, the City relies upon a series of guidelines to inform the development of the annual budget:
  - To stabilize ongoing revenues and expenditures, and eliminate unanticipated variances
  - To maintain structural balance and appropriate cash or fund balance levels
  - To increase accountability and transparency throughout the budget process
  - To make greater use of existing City resources
  - To ensure a financially competitive organization while maintaining exceptional service levels

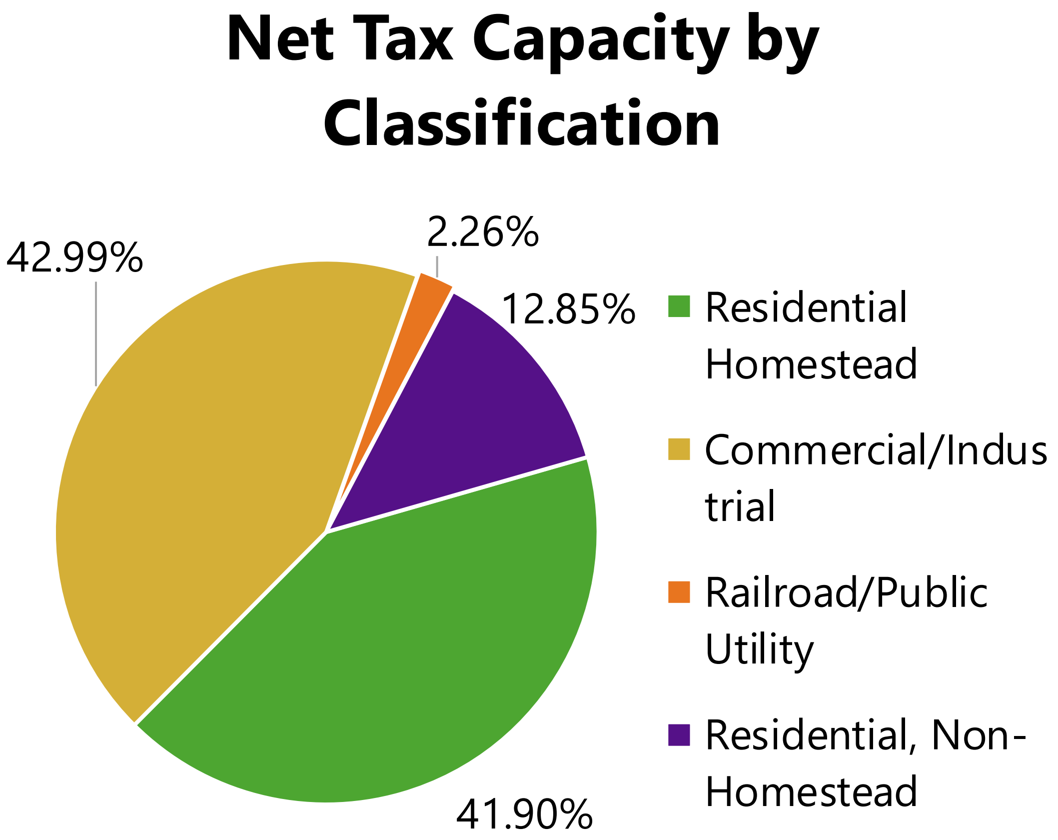
FRIDLEY'S FINANCIAL STRENGTH

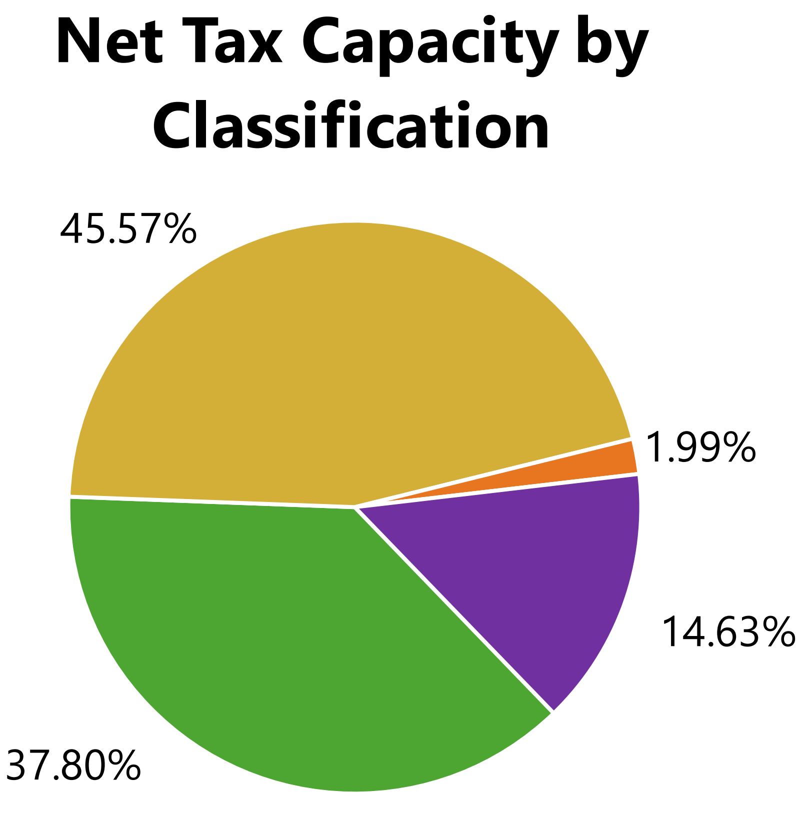
- Aa2 credit rating
- Strong Financial Position (healthy fund balance and cash balance)
- Growing tax base located favorably in the Twin Cities metropolitan area
- Strong financial policies & practices
  - Conservative budgetary approach
  - Multi-year operating and capital budget forecasting

OVERVIEW

- Proposed levy increase of 4.88%
- Median value home (283,100 down 1.80% from 288,300 last year) could see annual decrease to City property taxes of approximately $51
  - Based on preliminary valuation/tax capacity information received from Anoka County

NET TAX CAPACITY BY PROPERTY CLASS

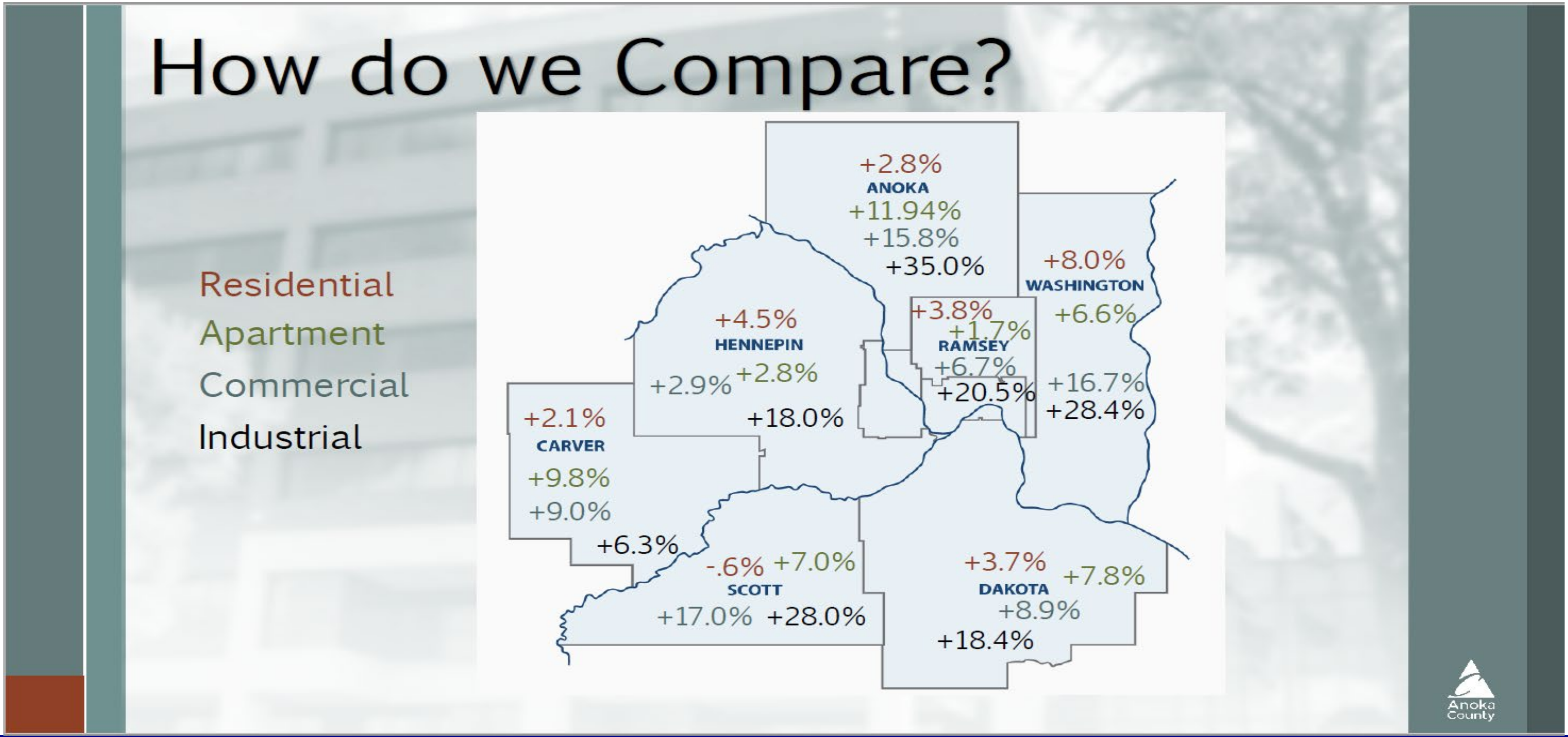




Property Taxes Payable for 2023
Median Value Homestead: $288,300

Property Taxes Payable for 2024
Median Value Homestead: $283,100

HOW DOES ANOKA COUNTY COMPARE?

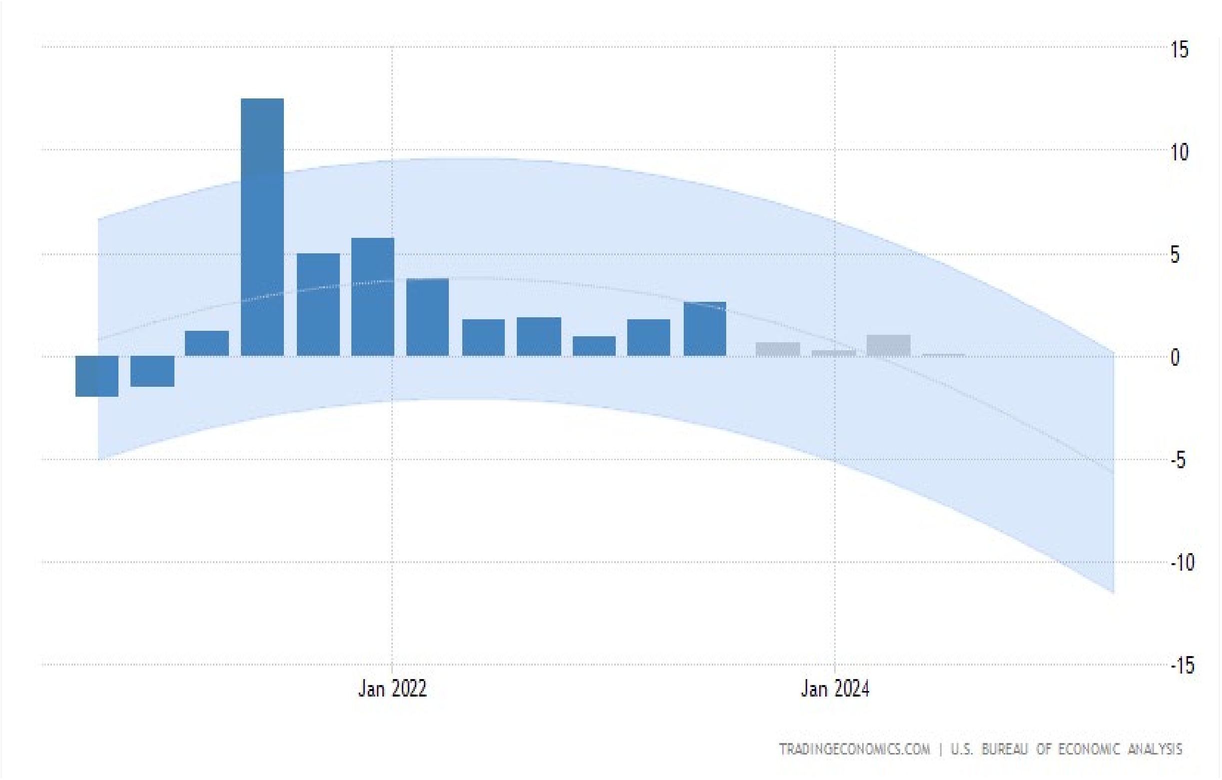


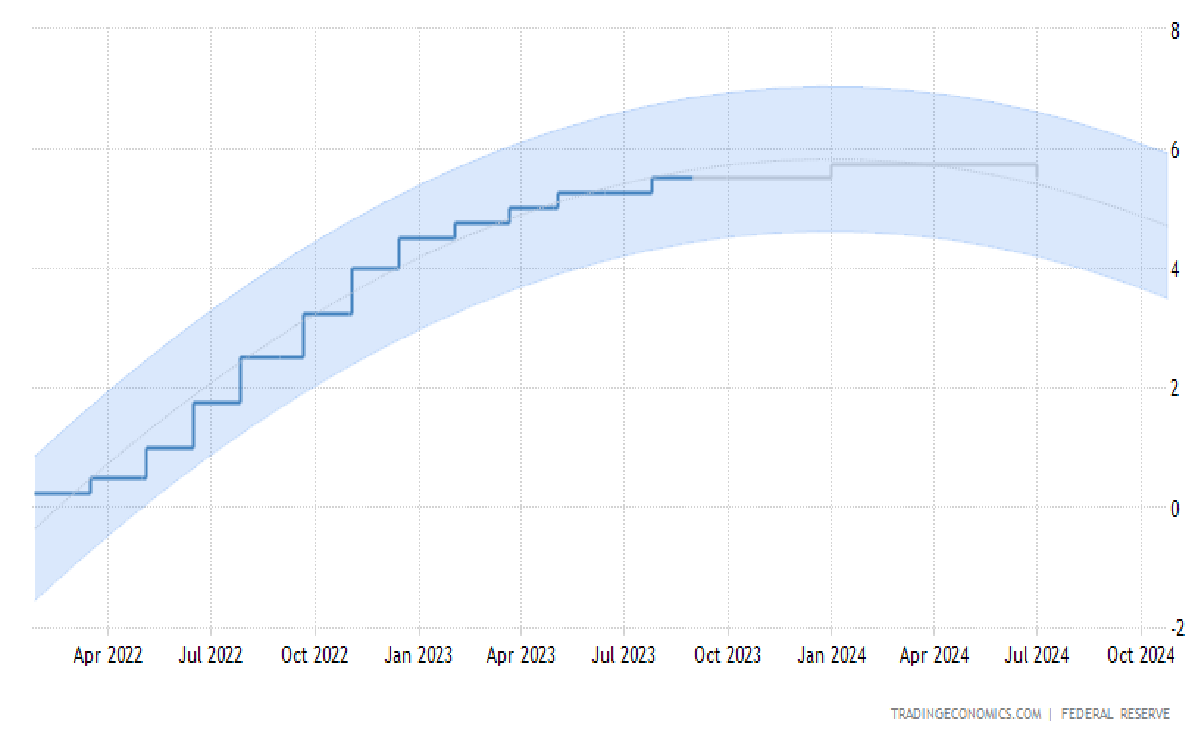
ECONOMIC EXPECTATIONS

- Growth has decelerated moving into 2024 as monetary policy trended away from accommodative (lower rates) to more restrictive (higher rates)
  - The Federal Reserve has increased the Federal Funds Rate from 0.25% at the end of 2021 to current target of 5.25-5.50%, with a possible increase anticipated and then a possible leveling off or even decrease
- Multi-decade high inflation has generally decreased over the last year but continues to be impactful
  - July 2023 inflation rate slowed to 4.7% (versus 8.5% in July 2022)

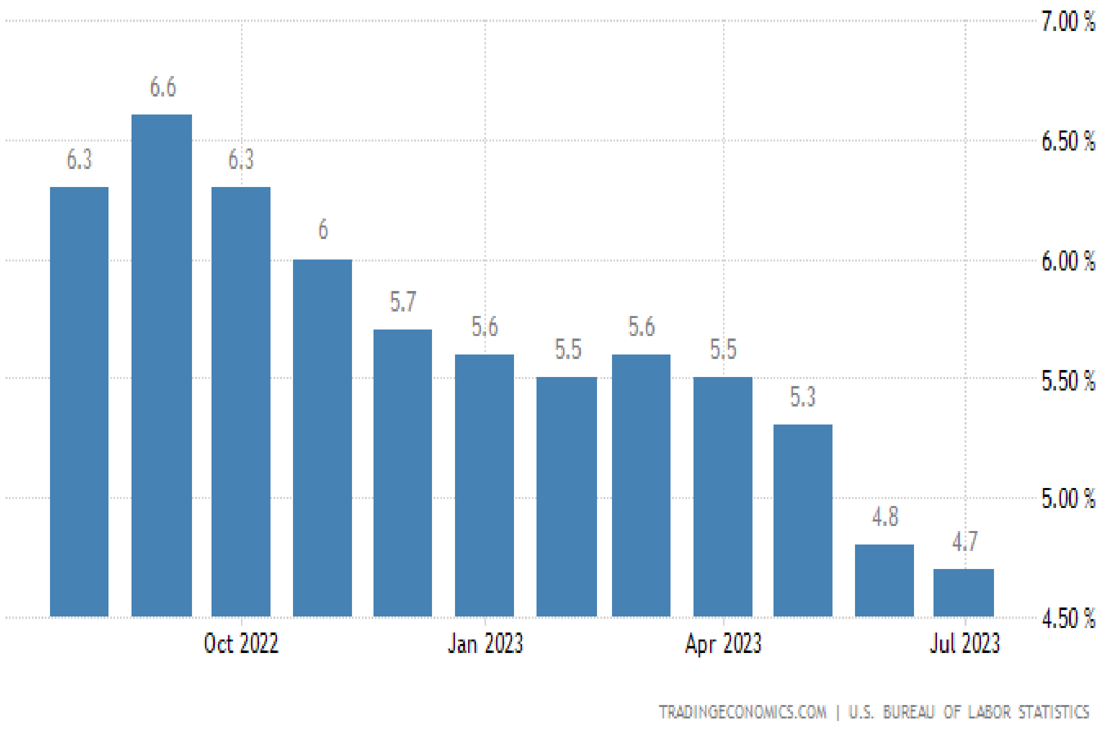
ECONOMIC EXPECTATIONS – GDP GROWTH RATE, FEDERAL FUNDS RATE

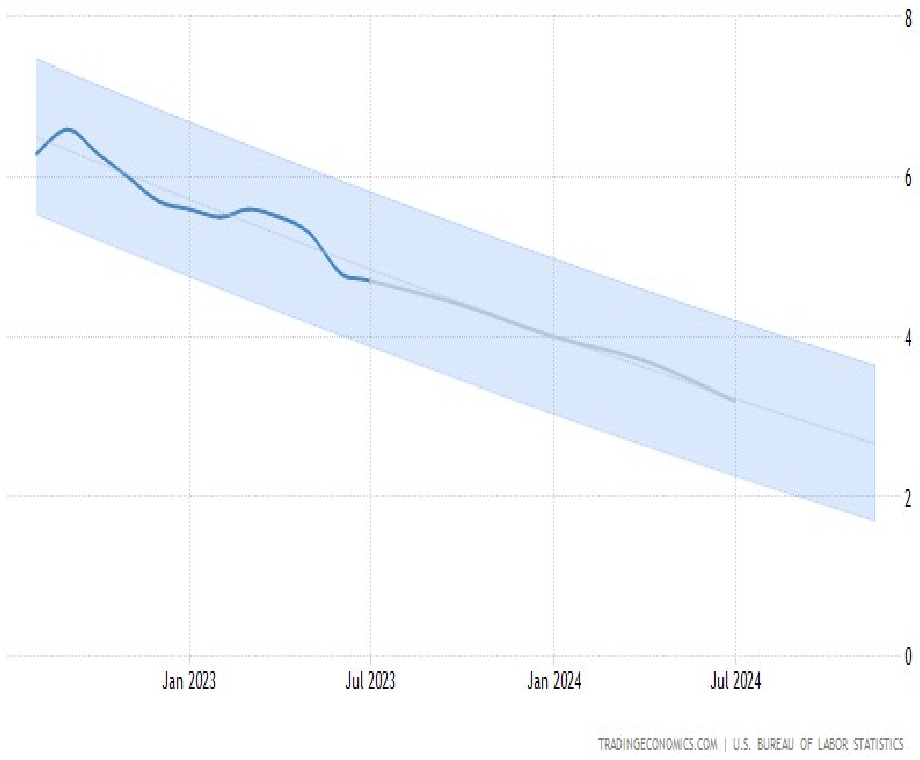
Item 2.





ECONOMIC EXPECTATIONS, INFLATION





GENERAL ASSUMPTIONS

- Conservative budgetary approach
- Increase in certified Local Government Aid (LGA)
- Increased investment income
- Contractual obligations for wages and benefits
- Arbitrage/fund balance considerations for 2017A Bonds (debt service levy) for Civic Campus

Major Budget Assumptions, Expenditures (Selected)	
Category	**Adjustment**
Health Insurance	0.0%
Worker's Compensation Insurance	7.5%
Property/Liability Insurance	10.0%
Salaries and Wages (not including step movement)	3.0%

GENERAL FUND

PROPOSED 2024 BUDGET

GENERAL FUND REVENUES

- Property Taxes
  - The Proposed 2024 Budget assumes a certified property tax levy of $14,950,600 or $1,105,900 (7.99%) more than 2023.
- Licenses and Permits
  - Per recent trend and average redevelopment activity, the Proposed 2024 Budget decreases by about $55,800, or 4.97%, compared to the previous fiscal year
- Charges for Services
  - Assumes an increase of about $51,900 or 1.89%, primarily due to security services provided by Public Safety and interfund chargebacks
- Miscellaneous
  - Assumes an increase of about $140,500, or 47.32%, primarily due to an increase interest revenue on the investment of City general funds

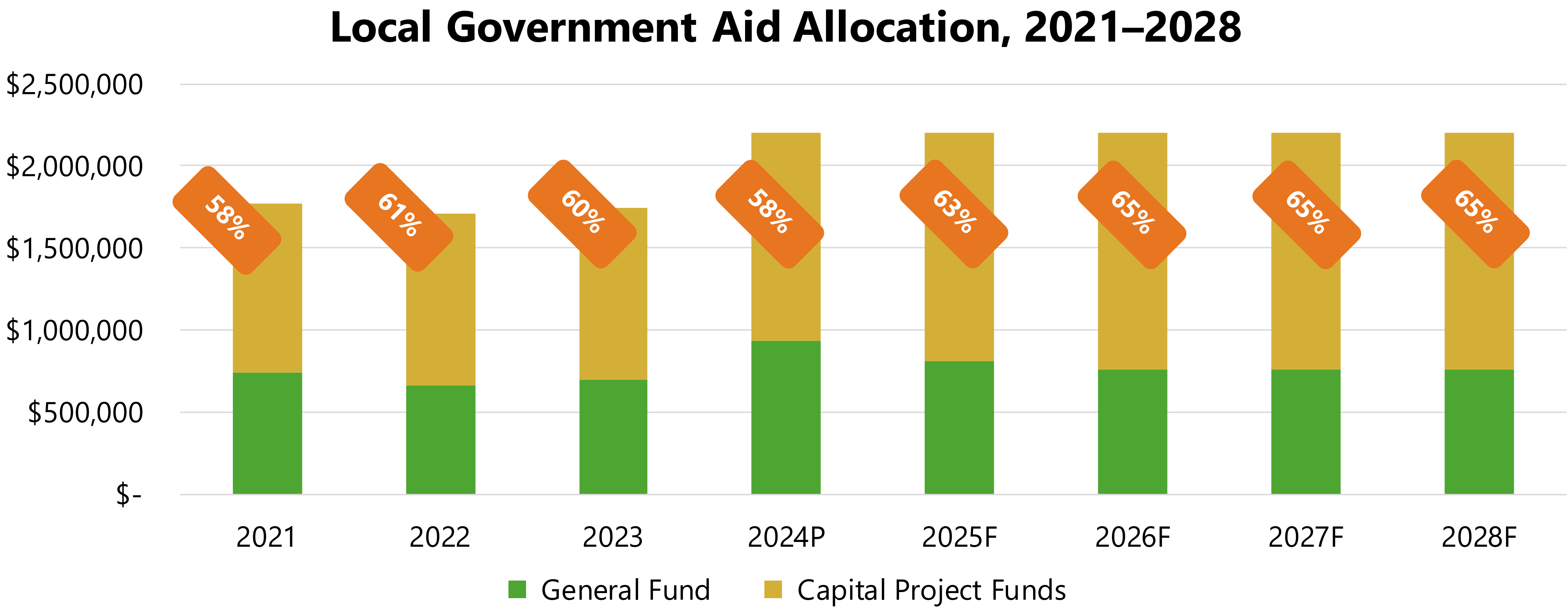
GENERAL FUND REVENUES, CONTINUED

- Intergovernmental Grants and Aids
  - Assumes an increase of about $384,000, or 17.76%, primarily for Police Aid, Fire Aid(pass through to Fire Relief) and Local Government Aid(LGA)
  - The Proposed 2024 Budget adds $235,500 of LGA to the General Fund

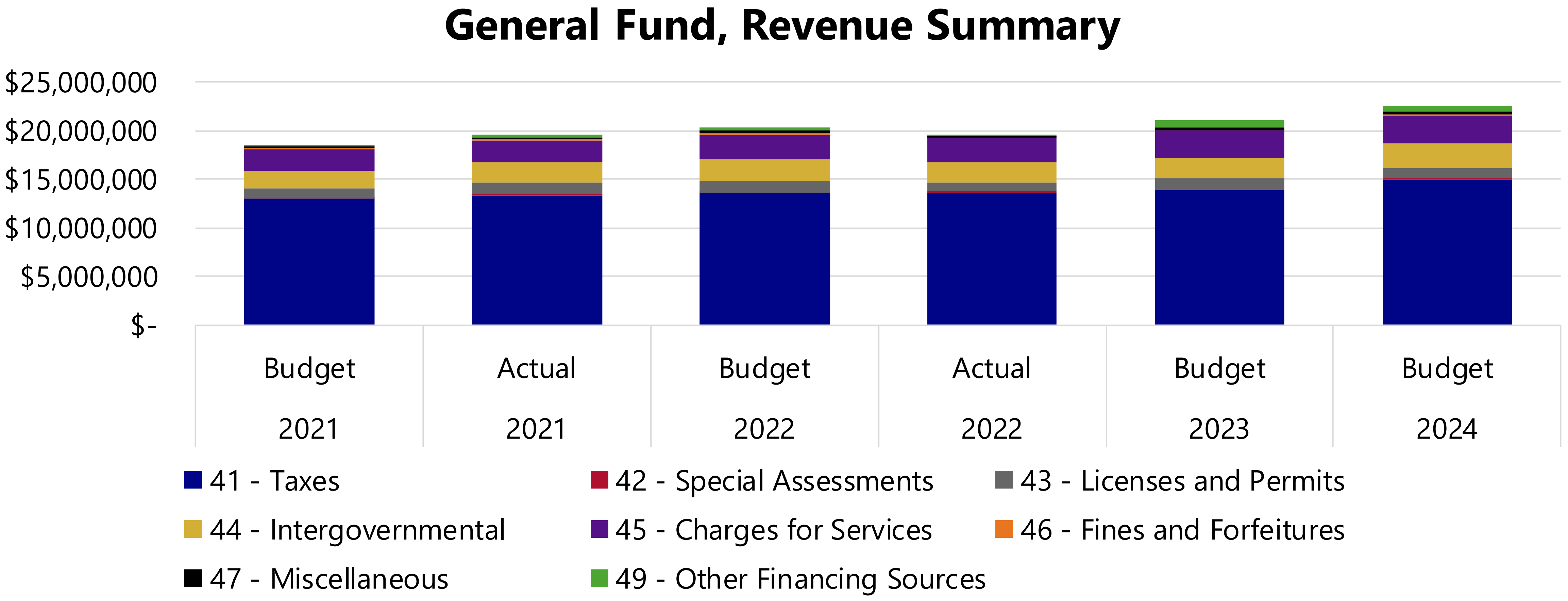
Intergovernmental Aid, as a Percentage of the General Fund

Revenue Source	2021B	2021	2022B	2022	2023B	2024B
LGA	4.01%	3.97%	3.27%	3.37%	3.32%	3.70%
All Intergovernmental Aid	9.72%	10.34%	10.74%	11.06%	10.27%	11.29%

LOCAL GOVERNMENT AID



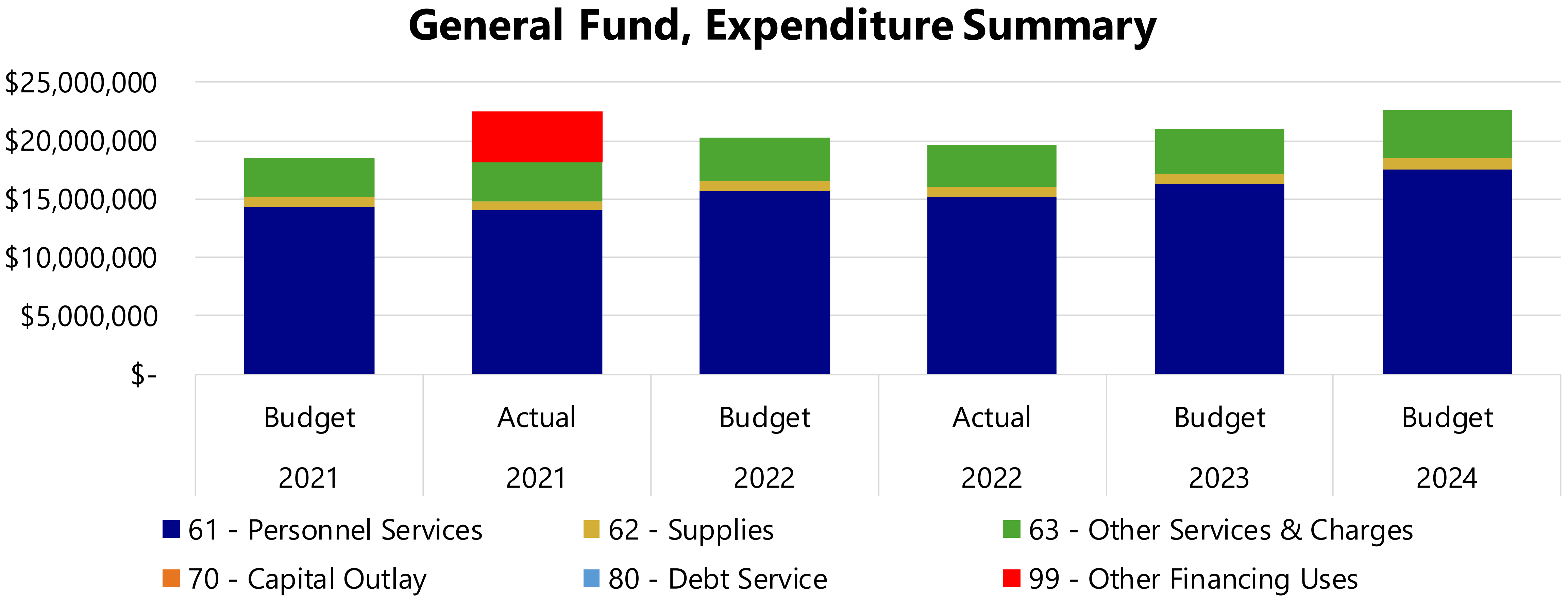
GENERAL FUND REVENUES, CONTINUED



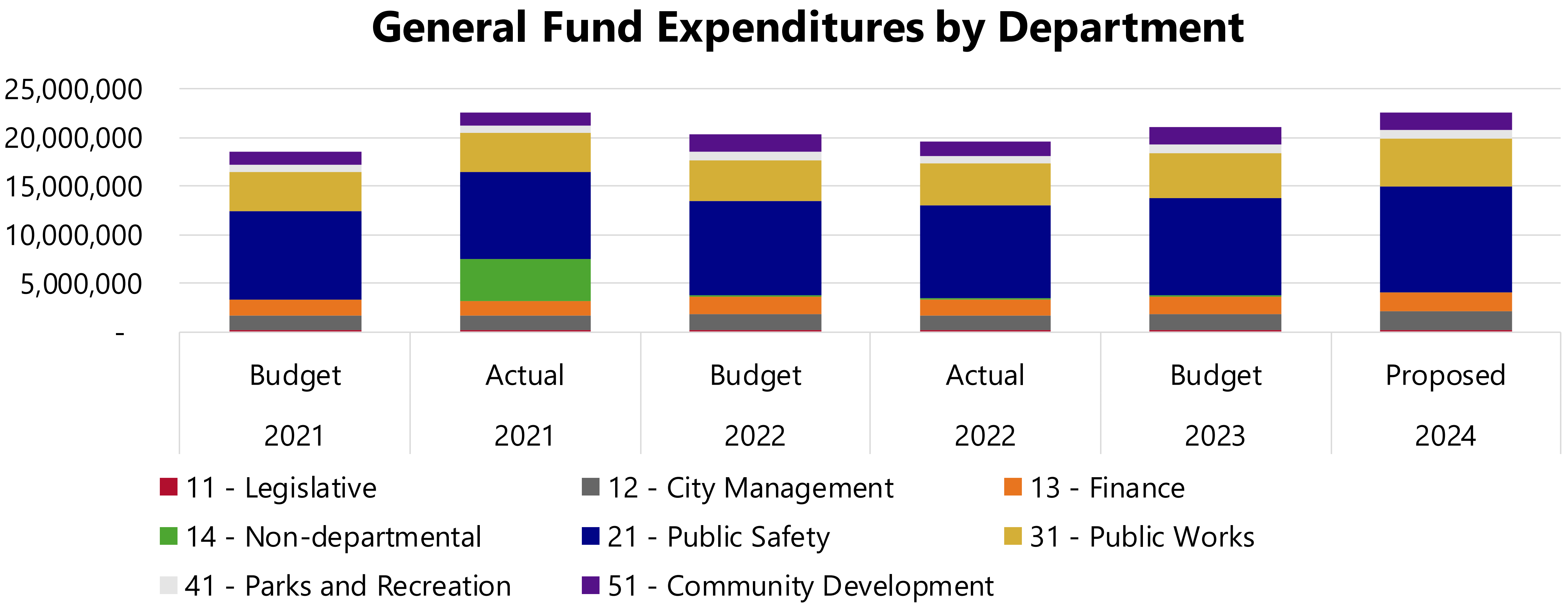
GENERAL FUND EXPENDITURES

- Personnel Services
  - Comparable to previous fiscal years, Personnel Services comprises 77.54% of all General Fund expenditures (77.66% for 2023)
  - For the Proposed 2024 Budget, Personnel Services increased approximately $1,220,800, or 7.48%, compared to Adopted 2023 Budget
    - Workers Compensation increase of $104,300 versus 2023
    - Elections increase of $100,500 for 2024, versus $0 budgeted for 2023.
- Supplies
  - Assumes an increase of about $43,200, or 4.91%, compared to the previous fiscal year
- Other Services and Charges
  - Assumes an increase of about $331,900, or 8.63%, compared to the previous fiscal year, primarily for inflationary cost increases for Public Safety and Information Technology and Property/Liability Insurance

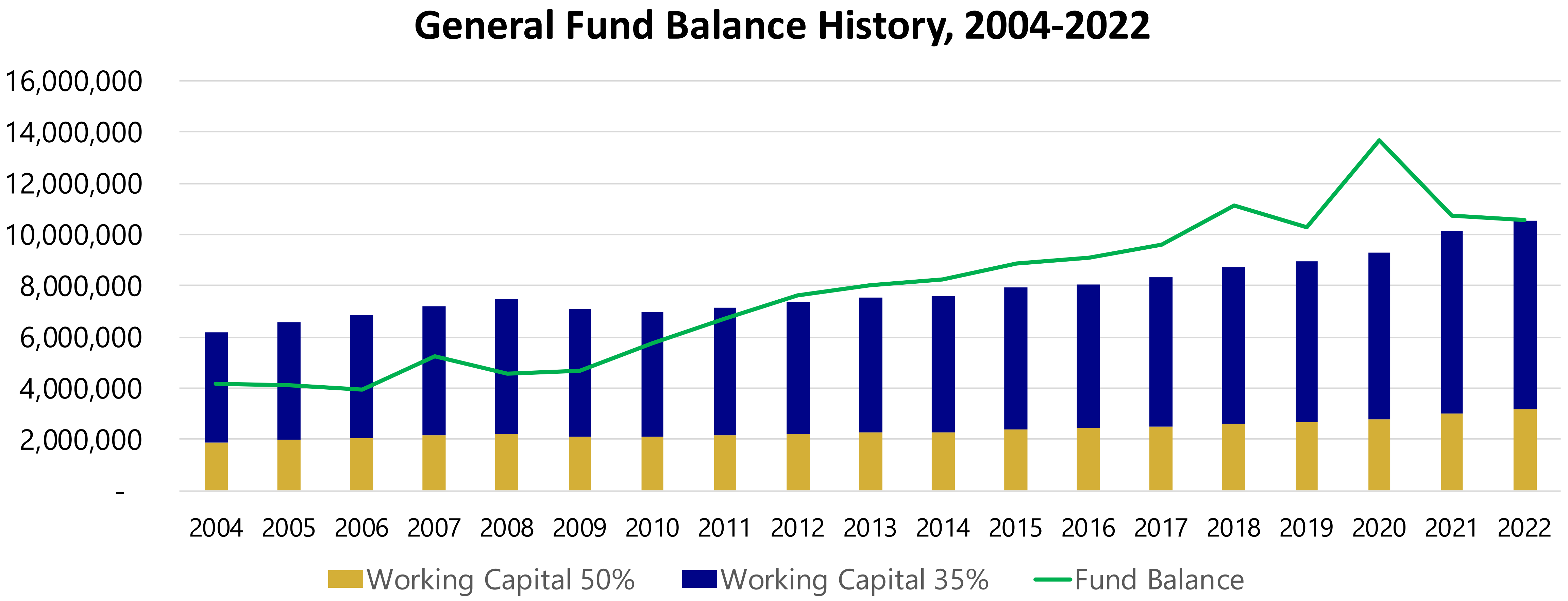
GENERAL FUND EXPENDITURES, CONTINUED



GENERAL FUND EXPENDITURES, CONTINUED



GENERAL FUND, BALANCE HISTORY



DEBT SERVICE LEVIES

PROPOSED 2024 BUDGET

DEBT SERVICE FUND ARBITRAGE

- Arbitrage must be factored in when the fund balance of the debt service exceeds the annual obligations + 1/12
- Due to levying 105% (general obligation bonds) and consistently strong property tax collections, the debt service fund related to the bonds issued for Civic Campus (2017A) is above the arbitrage threshold
- Investment interest rates have risen significantly, which could lead to positive arbitrage
- Positive arbitrage could lead to payment to the IRS
- The 2024 Proposed Budget/Levy includes a reduction of the scheduled levy in the amount of $200,000
- This fund, along with the debt service fund for the Park System Improvement Plan bonds (2022A), should be monitored on an annual basis moving forward due to the higher interest rate earnings environment

PROPERTY TAX LEVY

PROPOSED 2024 BUDGET

PROPERTY TAX LEVY

- The Proposed 2024 Budget assumes an overall property tax levy increase of about 4.88%. Generally, this change supports:
  - Contractual obligations for wages and benefits
  - Cost pressures on various City activities; and the
  - Debt service obligations for Civic Campus and the Park System Improvement Plan

PROPERTY TAX LEVY, CONTINUED

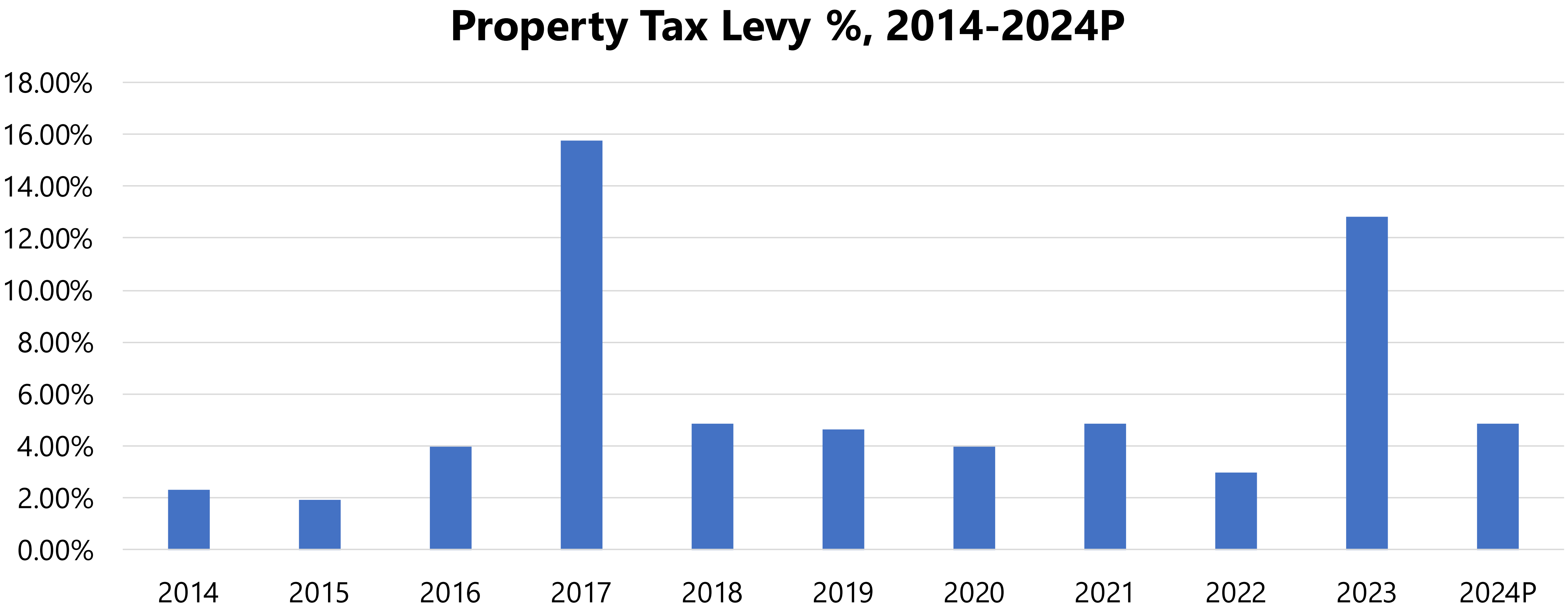
Property Tax Levy History and Detail					
Levy Component	**2021**	**2022**	**2023**	**2024P**	**23-24 Change %**
General Fund	13,220,201	13,682,908	13,844,706	14,950,600	7.99%
IT Capital Projects Fund	63,405	68,477	73,955	79,872	8.00%
SNC Fund	427,249	461,429	498,343	538,211	8.00%
Bonded Indebtedness (2017A & 2022A)	3,179,229	3,179,256	5,203,866	5,009,116	-3.74%
Totals	16,890,084	17,392,070	19,620,870	20,577,799	4.88%

PROPERTY TAX LEVY, CONTINUED

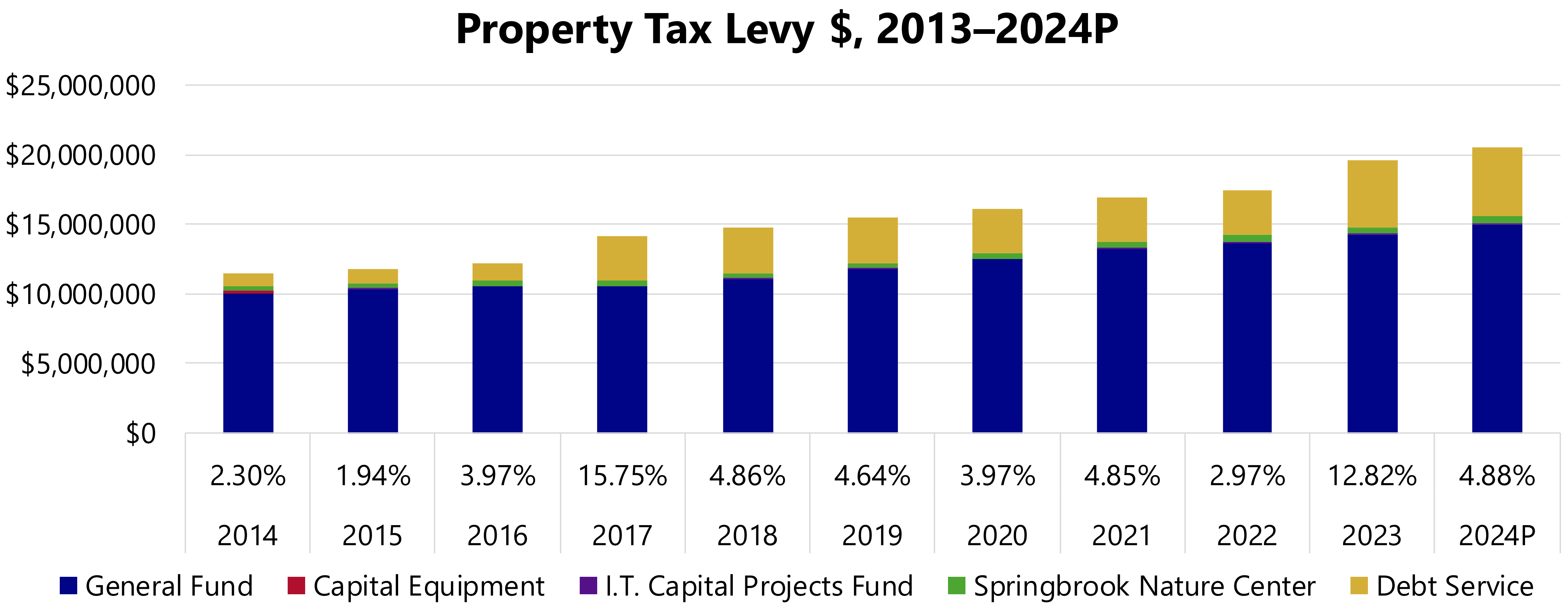
City Property Taxes Payable (Residential Homestead)				
Payable Year	Levy Change	Median Value	Est. City Taxes	Change ($) vs. PY
2020	3.97%	217,200	954	68
2021	4.85%	234,000	1,014	60
2022	2.97%	247,200	1,051	37
2023	12.82%	288,300	1,223	172
2024	4.88%	283,100	1,172	(51)

- Between 2022 and 2023, the median–valued residential homestead decreased about 1.8%, compared to an increase of 16.6% the previous year
- Assuming the proposed property tax levy change, a property owner with a <u>$283,100</u> residential homestead could pay an estimated <u>$51 less</u> per year.
- Assuming the proposed property tax levy change, a property owner with a <u>$417,334</u> residential homestead could pay an estimated <u>$73 less</u> per year.
- Assuming the proposed property tax levy change, a property owner with a <u>$220,942</u> residential homestead could pay an estimated <u>$39 less</u> per year.

PROPERTY TAX LEVY, CONTINUED



PROPERTY TAX LEVY, CONTINUED



PROPERTY TAX LEVY, CONTINUED

Item 2.

City	2024P Change (%)
Spring Lake Park	3.37%
Fridley	4.88%
New Hope	5.36%
Richfield	5.89%
Coon Rapids	6.80%
Savage	7.37%
St. Louis Park	7.70%
Lino Lakes	8.16%
Columbia Heights	8.40%
Roseville	9.00%
New Brighton	9.56%
Lexington	10.00%
Crystal	11.00%
Anoka	11.69%
Shoreview	12.62%

Average = 8.12%

NEXT STEPS/OTHER INFORMATION

PROPOSED 2024 BUDGET

PROPOSED 2024 BUDGET CALENDAR

September 11	Discuss Proposed 2024 General Fund Budget/Levy with City Council
September 25	Adopt Proposed 2024 General Fund Budget and Property Tax Levy
September 25	Adopt Final Housing and Redevelopment Authority Property Tax Levy
Skipping ahead…	
October 9	Discuss Special Revenue, Capital Project and Enterprise Fund Budgets
October 23	Discuss Utility Budgets and Rates
November 13	Adopt Utility Rates and Discuss 2024 Budget, including CIP
November 27	Conduct Truth–in–Taxation Public Hearing
December 11	Adopt Final 2024 Budget, Levy and 2024-2028 CIP

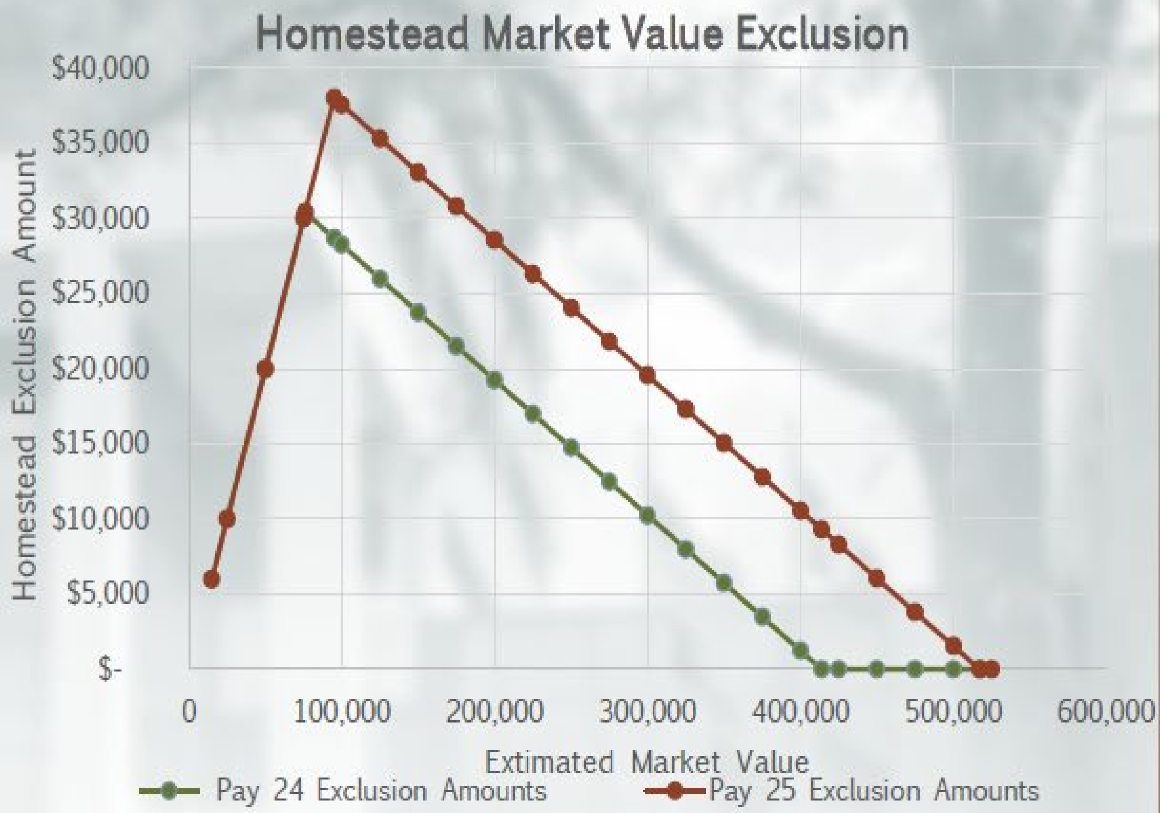
TAXATION LEGISLATION CHANGES - 2023

- **Homestead Credit Refund and Special Property Tax Refund**
  - A recent law change provides a one-time increase to the 2022 Homestead Credit Refund (for homeowners) and Renter's Property Tax Refund (Form M1PR)
    - Refunds for homeowners and renters were increased by 20.572%. Taxpayers who already filed a 2022 Form M1PR may see a larger refund than originally claimed. The income requirements did not change.
    - Homeowners may now qualify for a special (or "targeting") refund if their property tax increased by more than 6% — rather than 12% — from 2022 to 2023.
- **Senior Citizen Property Tax Deferral**
  - Increased the maximum amount of household income allowable for an applicant to qualify for the program from $60,000 to $96,000.
  - The requirement that the home have been owned and occupied by at least one qualifying homeowner is lowered from 15 years to 5 years.
  - Effective for applications for deferral of taxes payable in 2024 and thereafter.
  - Program details/application - https://www.revenue.state.mn.us/property-tax-deferral-senior-citizens
- **TNT Notice and Supplement**
  - Adds website address to the items a taxing jurisdiction must provide, along with a telephone number, to be published on the notice of proposed property taxes
  - Amends the supplemental statement requirements to refer instead to "supplemental information" and removes a significant amount of the information required last year.
  - Effective beginning with property taxes payable in 2024

Anoka County

TAXATION LEGISLATION, CONTINUED

- Changes made that are Effective for the 2024 Assessment (Payable 2025)
  - 4D – Low Income Housing Changes
    - 1st Tier was .75% but now entire property is .25%
    - Second Tier now used for Community Land Trusts at .75%
  - 1st Tier Agricultural Homestead Limit Increased to from 2.15M to 3.5M
  - Homestead Market Value Exclusion Changes
    - Base increased from $76,000 to $95,000
    - Total Qualifying Value increased from $413,800 to $517,200



Anoka County

City of Fridley

THANK YOU! QUESTIONS?

PROPOSED 2024 BUDGET

Fund: **General (101)**
Department:
Division:

General Fund Summary (Unaudited)

Revenues	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget
41 - Taxes	$ 13,031,700	$ 13,306,327	$ 13,637,400	$ 13,666,861	$ 13,883,600	$ 15,002,400
42 - Special Assessments	30,200	167,760	22,900	92,978	53,300	60,000
43 - Licenses and Permits	1,034,100	1,265,772	1,184,000	849,967	1,121,800	1,066,000
44 - Intergovernmental	1,805,100	2,019,750	2,177,000	2,188,508	2,162,600	2,546,600
45 - Charges for Services	2,122,800	2,300,204	2,589,000	2,422,009	2,743,900	2,795,800
46 - Fines and Forfeitures	161,400	130,986	158,600	120,612	133,400	132,500
47 - Miscellaneous	192,290	155,756	242,700	47,815	275,800	416,300
49 - Other Financing Sources	186,700	189,600	263,800	259,715	680,100	542,500
Total Revenues	***$ 18,564,290***	***$ 19,536,155***	***$ 20,275,400***	***$ 19,648,465***	***$ 21,054,500***	***$ 22,562,100***
Expenditures						
61 - Personnel Services	$ 14,343,890	$ 14,039,587	$ 15,613,600	$ 15,110,564	$ 16,327,000	$ 17,547,800
62 - Supplies	822,020	769,717	872,600	915,927	880,500	923,700
63 - Other Services & Charges	3,398,380	3,374,444	3,789,200	3,630,531	3,847,000	4,090,600
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	4,321,388	-	-	-	-
Total Expenditures	***$ 18,564,290***	***$ 22,505,136***	***$ 20,275,400***	***$ 19,657,022***	***$ 21,054,500***	***$ 22,562,100***
Net Property Tax Supported	**$ -**	**$ (2,968,981)**	**$ -**	**$ (8,557)**	**$ -**	**$ -**
Fund Balance	***$ 13,693,825***	***$ 10,725,339***	***$ 10,725,339***	***$ 10,725,339***	***$ 10,725,339***	***$ 10,725,339***

Fund: General (101)
Department: Legislative (11)
Division: City Council (10)

Revenues	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget
41 - Taxes	$ -	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Expenditures						
61 - Personnel Services	$ 95,500	$ 91,094	$ 89,300	$ 89,644	$ 90,400	$ 112,700
62 - Supplies	2,280	747	2,300	734	2,400	2,400
63 - Other Services & Charges	71,890	77,654	73,900	57,130	76,200	97,400
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	***$ 169,670***	***$ 169,495***	***$ 165,500***	***$ 147,508***	***$ 169,000***	***$ 212,500***
Net Property Tax Supported	**$ (169,670)**	**$ (169,495)**	**$ (165,500)**	**$ (147,508)**	**$ (169,000)**	**$ (212,500)**

Fund: General (101)
Department: General Management (12)
Division:

City Management Summary

Revenues	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget
41 - Taxes	$ 13,031,700	$ 13,306,327	$ 13,637,400	$ 13,666,861	$ 13,883,600	$ 15,002,400
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	103,400	117,937	107,200	97,807	115,300	115,900
44 - Intergovernmental	750,700	778,200	671,800	676,955	709,400	948,900
45 - Charges for Services	1,156,900	1,185,454	1,239,900	1,250,400	1,353,100	1,431,700
46 - Fines and Forfeitures	160,700	127,549	158,600	120,612	132,200	132,500
47 - Miscellaneous	69,890	181,206	44,600	129,091	88,100	129,200
49 - Other Financing Sources	186,700	189,600	263,800	259,715	680,100	542,500
Total Revenues	***$ 15,459,990***	***$ 15,886,273***	***$ 16,123,300***	***$ 16,201,441***	***$ 16,961,800***	***$ 18,303,100***
Expenditures						
61 - Personnel Services	$ 1,081,890	$ 938,767	$ 1,212,300	$ 1,061,732	$ 1,095,600	$ 1,273,900
62 - Supplies	11,080	6,548	24,100	8,544	13,200	14,400
63 - Other Services & Charges	527,470	531,258	697,100	539,961	699,300	691,900
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	4,321,388	-	-	-	-
Total Expenditures	***$ 1,620,440***	***$ 5,797,961***	***$ 1,933,500***	***$ 1,610,237***	***$ 1,808,100***	***$ 1,980,200***
Net Property Tax Supported	**$ 13,839,550**	**$ 10,088,312**	**$ 14,189,800**	**$ 14,591,204**	**$ 15,153,700**	**$ 16,322,900**

Fund: General (101)
Department: General Management (12)
Division: City Management (10)

Revenues	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget
41 - Taxes	$ -	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Expenditures						
61 - Personnel Services	$ 332,400	$ 347,585	$ 356,900	$ 372,570	$ 371,300	$ 391,100
62 - Supplies	5,320	3,661	5,300	2,636	5,300	5,300
63 - Other Services & Charges	16,670	17,916	18,300	16,343	14,600	14,400
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	***$ 354,390***	***$ 369,162***	***$ 380,500***	***$ 391,549***	***$ 391,200***	***$ 410,800***
Net Property Tax Supported	**$ (354,390)**	**$ (369,162)**	**$ (380,500)**	**$ (391,549)**	**$ (391,200)**	**$ (410,800)**

Fund: General (101)
Department: General Management (12)
Division: Legal (40)

Revenues	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget
41 - Taxes	$ -	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-	-
46 - Fines and Forfeitures	160,700	126,049	155,900	117,112	129,700	130,000
47 - Miscellaneous	-	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	***$ 160,700***	***$ 126,049***	***$ 155,900***	***$ 117,112***	***$ 129,700***	***$ 130,000***
Expenditures						
61 - Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -
62 - Supplies	-	-	-	-	-	-
63 - Other Services & Charges	398,250	384,926	406,600	388,790	406,600	460,500
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	***$ 398,250***	***$ 384,926***	***$ 406,600***	***$ 388,790***	***$ 406,600***	***$ 460,500***
Net Property Tax Supported	**$ (237,550)**	**$ (258,877)**	**$ (250,700)**	**$ (271,678)**	**$ (276,900)**	**$ (330,500)**

Fund: General (101)
Department: General Management (12)
Division: Employee Resources (60)

Revenues	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget
41 - Taxes	$ -	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Expenditures						
61 - Personnel Services	$ 370,700	$ 352,829	$ 345,900	$ 310,149	$ 348,100	$ 383,600
62 - Supplies	3,590	680	3,600	2,604	3,600	3,600
63 - Other Services & Charges	52,970	36,287	57,800	32,564	60,200	62,400
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	***$ 427,260***	***$ 389,796***	***$ 407,300***	***$ 345,317***	***$ 411,900***	***$ 449,600***
Net Property Tax Supported	**$ (427,260)**	**$ (389,796)**	**$ (407,300)**	**$ (345,317)**	**$ (411,900)**	**$ (449,600)**

Fund: General (101)
Department: General Management (12)
Division: Communications and Engagement (70)

Revenues	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget
41 - Taxes	$ -	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-	-
44 - Intergovernmental	6,000	3,500	9,500	10,520	11,000	15,000
45 - Charges for Services	-	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	***$ 6,000***	***$ 3,500***	***$ 9,500***	***$ 10,520***	***$ 11,000***	***$ 15,000***
Expenditures						
61 - Personnel Services	$ 102,300	$ 120,322	$ 196,600	$ 161,143	$ 140,700	$ 148,400
62 - Supplies	-	145	13,000	1,675	3,300	3,300
63 - Other Services & Charges	46,730	50,942	61,200	54,899	68,000	84,800
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	***$ 149,030***	***$ 171,409***	***$ 270,800***	***$ 217,717***	***$ 212,000***	***$ 236,500***
Net Property Tax Supported	**$ (143,030)**	**$ (167,909)**	**$ (261,300)**	**$ (207,197)**	**$ (201,000)**	**$ (221,500)**

Fund: General (101)
Department: General Management (12)
Division: City Clerk/Records (80)

Revenues	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget
41 - Taxes	$ -	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	103,400	117,937	107,200	97,807	115,300	115,900
44 - Intergovernmental	-	-	-	-	-	-
45 - Charges for Services	200	12	100	-	-	-
46 - Fines and Forfeitures	-	1,500	2,700	3,500	2,500	2,500
47 - Miscellaneous	39,390	78,489	35,000	54,121	60,000	52,200
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	***$ 142,990***	***$ 197,938***	***$ 145,000***	***$ 155,428***	***$ 177,800***	***$ 170,600***
Expenditures						
61 - Personnel Services	$ 105,300	$ 118,031	$ 152,600	$ 170,826	$ 235,500	$ 250,300
62 - Supplies	980	576	1,000	228	1,000	1,000
63 - Other Services & Charges	6,270	4,501	8,600	16,123	21,600	21,300
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	***$ 112,550***	***$ 123,108***	***$ 162,200***	***$ 187,177***	***$ 258,100***	***$ 272,600***
Net Property Tax Supported	**$ 30,440**	**$ 74,830**	**$ (17,200)**	**$ (31,749)**	**$ (80,300)**	**$ (102,000)**

Fund: General (101)
Department: General Management (12)
Division: Elections (90)

Revenues	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget
41 - Taxes	$ -	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Expenditures						
61 - Personnel Services	$ -	$ -	$ 65,000	$ 47,044	$ -	$ 100,500
62 - Supplies	1,190	349	1,200	434	-	1,200
63 - Other Services & Charges	10,950	5,912	32,600	15,909	16,300	19,300
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	***$ 12,140***	***$ 6,261***	***$ 98,800***	***$ 63,387***	***$ 16,300***	***$ 121,000***
Net Property Tax Supported	**$ (12,140)**	**$ (6,261)**	**$ (98,800)**	**$ (63,387)**	**$ (16,300)**	**$ (121,000)**

Fund: General (101)
Department: Non-Departmental (14)
Division: Non-Departmental (10)

Revenues	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget
41 - Taxes	$ 13,031,700	$ 13,306,327	$ 13,637,400	$ 13,666,861	$ 13,883,600	$ 15,002,400
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-	-
44 - Intergovernmental	744,700	774,700	662,300	666,435	698,400	933,900
45 - Charges for Services	1,156,700	1,185,442	1,239,800	1,250,400	1,353,100	1,431,700
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	30,500	102,717	9,600	74,970	28,100	77,000
49 - Other Financing Sources	186,700	189,600	263,800	259,715	680,100	542,500
Total Revenues	***$ 15,150,300***	***$ 15,558,786***	***$ 15,812,900***	***$ 15,918,381***	***$ 16,643,300***	***$ 17,987,500***
Expenditures						
61 - Personnel Services	$ 171,190	$ -	$ 95,300	$ -	$ -	$ -
62 - Supplies	-	492	-	162	-	-
63 - Other Services & Charges	(92,730)	17,537	23,700	15,333	23,700	29,200
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	4,321,388	-	-	-	-
Total Expenditures	***$ 78,460***	***$ 4,339,417***	***$ 119,000***	***$ 15,495***	***$ 23,700***	***$ 29,200***
Net Property Tax Supported	**$ 15,071,840**	**$ 11,219,369**	**$ 15,693,900**	**$ 15,902,886**	**$ 16,619,600**	**$ 17,958,300**

Fund: **General (101)**
Department: **Non-Departmental (14)**
Division: **Emergency Reserves (20)**

Revenues	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget
41 - Taxes	$ -	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Expenditures						
61 - Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -
62 - Supplies	-	645	-	805	-	-
63 - Other Services & Charges	88,360	13,237	88,300	-	88,300	-
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	***$ 88,360***	***$ 13,882***	***$ 88,300***	***$ 805***	***$ 88,300***	***$ -***
Net Property Tax Supported	**$ (88,360)**	**$ (13,882)**	**$ (88,300)**	**$ (805)**	**$ (88,300)**	**$ -**

Fund: General (101)
Department: Finance (13)
Division:

Finance Department Summary

Revenues	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget
41 - Taxes	$ -	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-	-
45 - Charges for Services	5,600	4,581	5,100	6,105	5,000	5,000
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	100,200	(44,481)	105,300	(233,064)	176,100	245,000
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	***$ 105,800***	***$ (39,900)***	***$ 110,400***	***$ (226,959)***	***$ 181,100***	***$ 250,000***
Expenditures						
61 - Personnel Services	$ 1,219,200	$ 1,157,924	$ 1,287,100	$ 1,224,650	$ 1,393,700	$ 1,381,100
62 - Supplies	10,110	10,909	10,200	6,066	11,600	9,500
63 - Other Services & Charges	368,990	358,861	397,800	436,264	439,900	527,400
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	***$ 1,598,300***	***$ 1,527,694***	***$ 1,695,100***	***$ 1,666,980***	***$ 1,845,200***	***$ 1,918,000***
Net Property Tax Supported	**$ (1,492,500)**	**$ (1,567,594)**	**$ (1,584,700)**	**$ (1,893,939)**	**$ (1,664,100)**	**$ (1,668,000)**

Fund: **General (101)**
Department: **Finance (13)**
Division: **Accounting (10)**

Revenues	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget
41 - Taxes	$ -	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-	-
45 - Charges for Services	5,600	4,581	5,100	6,105	5,000	5,000
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	100,200	(44,481)	105,300	(233,064)	176,100	245,000
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	***$ 105,800***	***$ (39,900)***	***$ 110,400***	***$ (226,959)***	***$ 181,100***	***$ 250,000***
Expenditures						
61 - Personnel Services	$ 597,200	$ 570,926	$ 608,400	$ 600,087	$ 685,700	$ 718,100
62 - Supplies	2,470	4,353	2,600	2,308	4,200	4,200
63 - Other Services & Charges	90,370	98,876	110,300	94,861	90,000	96,900
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	***$ 690,040***	***$ 674,155***	***$ 721,300***	***$ 697,256***	***$ 779,900***	***$ 819,200***
Net Property Tax Supported	**$ (584,240)**	**$ (714,055)**	**$ (610,900)**	**$ (924,215)**	**$ (598,800)**	**$ (569,200)**

Fund: General (101)
Department: Finance (13)
Division: Assessing (20)

Revenues	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget
41 - Taxes	$ -	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Expenditures						
61 - Personnel Services	$ 268,000	$ 256,127	$ 280,900	$ 273,619	$ 288,600	$ 309,300
62 - Supplies	2,490	1,863	2,500	1,692	2,200	2,300
63 - Other Services & Charges	13,190	14,400	13,300	13,782	15,800	37,600
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	***$ 283,680***	***$ 272,390***	***$ 296,700***	***$ 289,093***	***$ 306,600***	***$ 349,200***
Net Property Tax Supported	**$ (283,680)**	**$ (272,390)**	**$ (296,700)**	**$ (289,093)**	**$ (306,600)**	**$ (349,200)**

Fund: General (101)
Department: Finance (13)
Division: Information Technology (30)

Revenues	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget
41 - Taxes	$ -	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Expenditures						
61 - Personnel Services	$ 354,000	$ 330,871	$ 397,800	$ 350,944	$ 419,400	$ 353,700
62 - Supplies	5,150	4,693	5,100	2,066	5,200	3,000
63 - Other Services & Charges	265,430	245,585	274,200	327,621	334,100	392,900
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	***$ 624,580***	***$ 581,149***	***$ 677,100***	***$ 680,631***	***$ 758,700***	***$ 749,600***
Net Property Tax Supported	**$ (624,580)**	**$ (581,149)**	**$ (677,100)**	**$ (680,631)**	**$ (758,700)**	**$ (749,600)**

Fund: General (101)
Department: Public Safety (21)
Division:

Public Safety Department Summary

Revenues	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget
41 - Taxes	$ -	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	31,500	29,034	31,500	10,357	20,000	20,000
44 - Intergovernmental	705,900	812,580	1,008,700	975,369	1,005,000	1,084,400
45 - Charges for Services	344,800	439,010	458,300	484,139	521,300	510,600
46 - Fines and Forfeitures	700	3,437	-	-	1,200	-
47 - Miscellaneous	14,100	12,787	18,400	73,752	8,200	37,500
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	***$ 1,097,000***	***$ 1,296,848***	***$ 1,516,900***	***$ 1,543,617***	***$ 1,555,700***	***$ 1,652,500***
Expenditures						
61 - Personnel Services	$ 7,812,700	$ 7,807,395	$ 8,423,700	$ 8,331,115	$ 8,814,800	$ 9,506,600
62 - Supplies	298,480	337,982	341,300	375,174	342,400	380,000
63 - Other Services & Charges	860,830	860,158	860,000	903,790	820,100	902,100
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	***$ 8,972,010***	***$ 9,005,535***	***$ 9,625,000***	***$ 9,610,079***	***$ 9,977,300***	***$ 10,788,700***
Net Property Tax Supported	**$ (7,875,010)**	**$ (7,708,687)**	**$ (8,108,100)**	**$ (8,066,462)**	**$ (8,421,600)**	**$ (9,136,200)**

Fund: General (101)
Department: Public Safety (21)
Division: Police (10,12)

Revenues	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget
41 - Taxes	$ -	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-	-
44 - Intergovernmental	547,000	602,413	798,600	750,292	786,600	860,000
45 - Charges for Services	337,900	438,510	446,100	480,874	519,600	487,300
46 - Fines and Forfeitures	700	3,437	-	-	1,200	-
47 - Miscellaneous	12,800	12,291	18,400	73,752	8,200	34,500
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	***$ 898,400***	***$ 1,056,651***	***$ 1,263,100***	***$ 1,304,918***	***$ 1,315,600***	***$ 1,381,800***
Expenditures						
61 - Personnel Services	$ 6,691,200	$ 6,608,252	$ 7,135,300	$ 7,065,363	$ 7,477,200	$ 8,046,600
62 - Supplies	216,870	248,051	261,400	285,546	247,900	272,600
63 - Other Services & Charges	506,110	486,199	484,300	479,259	427,800	492,900
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	***$ 7,414,180***	***$ 7,342,502***	***$ 7,881,000***	***$ 7,830,168***	***$ 8,152,900***	***$ 8,812,100***
Net Property Tax Supported	**$ (6,515,780)**	**$ (6,285,851)**	**$ (6,617,900)**	**$ (6,525,250)**	**$ (6,837,300)**	**$ (7,430,300)**

Fund: General (101)
Department: Public Safety (21)
Division: Emergency Management (50)

Revenues	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget
41 - Taxes	$ -	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	-	496	-	-	-	3,000
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	***$ -***	***$ 496***	***$ -***	***$ -***	***$ -***	***$ 3,000***
Expenditures						
61 - Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -
62 - Supplies	5,240	3,976	3,500	3,662	3,500	3,500
63 - Other Services & Charges	11,080	7,763	11,100	11,771	11,100	11,200
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	***$ 16,320***	***$ 11,739***	***$ 14,600***	***$ 15,433***	***$ 14,600***	***$ 14,700***
Net Property Tax Supported	**$ (16,320)**	**$ (11,243)**	**$ (14,600)**	**$ (15,433)**	**$ (14,600)**	**$ (11,700)**

Fund: General (101)
Department: Public Safety (21)
Division: Fire (90)

Revenues	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget
41 - Taxes	$ -	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	31,500	29,034	31,500	10,357	20,000	20,000
44 - Intergovernmental	158,900	210,167	210,100	225,077	218,400	224,400
45 - Charges for Services	6,900	500	12,200	3,265	1,700	23,300
46 - Fines and Forfeitures	-	$ -	$ -	$ -	$ -	$ -
47 - Miscellaneous	1,300	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	***$ 198,600***	***$ 239,701***	***$ 253,800***	***$ 238,699***	***$ 240,100***	***$ 267,700***
Expenditures						
61 - Personnel Services	$ 1,121,500	$ 1,199,143	$ 1,288,400	$ 1,265,752	$ 1,337,600	$ 1,460,000
62 - Supplies	76,370	85,955	76,400	85,966	91,000	103,900
63 - Other Services & Charges	343,640	366,196	364,600	412,760	381,200	398,000
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	***$ 1,541,510***	***$ 1,651,294***	***$ 1,729,400***	***$ 1,764,478***	***$ 1,809,800***	***$ 1,961,900***
Net Property Tax Supported	**$ (1,342,910)**	**$ (1,411,593)**	**$ (1,475,600)**	**$ (1,525,779)**	**$ (1,569,700)**	**$ (1,694,200)**

Fund: General (101)
Department: Public Works (31)
Division:

Public Works Department Summary

Revenues	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget
41 - Taxes	$ -	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	32,200	17,316	24,900	39,234	31,000	20,000
44 - Intergovernmental	348,500	428,970	496,500	536,184	448,200	513,300
45 - Charges for Services	372,000	434,481	411,700	287,352	396,900	408,900
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	3,700	868	1,100	3,367	600	600
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	***$ 756,400***	***$ 881,635***	***$ 934,200***	***$ 866,137***	***$ 876,700***	***$ 942,800***
Expenditures						
61 - Personnel Services	$ 2,493,000	$ 2,470,840	$ 2,690,000	$ 2,566,807	$ 2,910,900	$ 3,154,500
62 - Supplies	432,840	383,513	425,400	494,156	449,300	472,700
63 - Other Services & Charges	1,121,030	1,190,398	1,173,100	1,213,948	1,310,500	1,327,500
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	***$ 4,046,870***	***$ 4,044,751***	***$ 4,288,500***	***$ 4,274,911***	***$ 4,670,700***	***$ 4,954,700***
Net Property Tax Supported	**$ (3,290,470)**	**$ (3,163,116)**	**$ (3,354,300)**	**$ (3,408,774)**	**$ (3,794,000)**	**$ (4,011,900)**

Fund: General (101)
Department: Public Works (31)
Division: Facilities Management (10)

Revenues	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget
41 - Taxes	$ -	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Expenditures						
61 - Personnel Services	$ 268,500	$ 275,676	$ 296,100	$ 288,649	$ 310,500	$ 327,100
62 - Supplies	42,900	37,418	44,400	43,943	43,400	60,000
63 - Other Services & Charges	278,450	328,939	293,600	362,844	382,900	440,400
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	***$ 589,850***	***$ 642,033***	***$ 634,100***	***$ 695,436***	***$ 736,800***	***$ 827,500***
Net Property Tax Supported	**$ (589,850)**	**$ (642,033)**	**$ (634,100)**	**$ (695,436)**	**$ (736,800)**	**$ (827,500)**

Fund: General (101)
Department: Public Works (31)
Division: Engineering (40)

Revenues	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget
41 - Taxes	$ -	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	32,200	17,316	24,900	39,234	31,000	20,000
44 - Intergovernmental	-	-	-	-	-	-
45 - Charges for Services	371,400	432,346	410,100	281,052	395,000	405,000
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	***$ 403,600***	***$ 449,662***	***$ 435,000***	***$ 320,286***	***$ 426,000***	***$ 425,000***
Expenditures						
61 - Personnel Services	$ 257,100	$ 257,395	$ 334,300	$ 268,132	$ 380,700	$ 457,800
62 - Supplies	10,900	3,841	9,900	8,336	9,200	8,200
63 - Other Services & Charges	97,800	138,684	99,500	137,080	111,000	45,200
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	***$ 365,800***	***$ 399,920***	***$ 443,700***	***$ 413,548***	***$ 500,900***	***$ 511,200***
Net Property Tax Supported	**$ 37,800**	**$ 49,742**	**$ (8,700)**	**$ (93,262)**	**$ (74,900)**	**$ (86,200)**

Fund: General (101)
Department: Public Works (31)
Division: Forestry (50)

Revenues	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Forecast	2024 Budget
41 - Taxes	$ -	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-	-
44 - Intergovernmental	-	-	50,000	49,860	-	-
45 - Charges for Services	-	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	***$ -***	***$ -***	***$ 50,000***	***$ 49,860***	***$ -***	***$ -***
Expenditures						
61 - Personnel Services	$ -	$ -	$ -	$ -	$ -	$ -
62 - Supplies	16,100	14,547	16,100	15,610	18,100	19,100
63 - Other Services & Charges	51,800	80,004	103,800	110,117	63,800	65,800
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	***$ 67,900***	***$ 94,551***	***$ 119,900***	***$ 125,727***	***$ 81,900***	***$ 84,900***
Net Property Tax Supported	**$ (67,900)**	**$ (94,551)**	**$ (69,900)**	**$ (75,867)**	**$ (81,900)**	**$ (84,900)**

Fund: General (101)
Department: Public Works (31)
Division: Parks Maintenance (60)

Revenues	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget
41 - Taxes	$ -	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-	-
44 - Intergovernmental	-	4,215	-	1,492	-	-
45 - Charges for Services	500	2,135	1,500	3,900	1,900	3,900
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	500	-	-	2,500	-	-
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	***$ 1,000***	***$ 6,350***	***$ 1,500***	***$ 7,892***	***$ 1,900***	***$ 3,900***
Expenditures						
61 - Personnel Services	$ 718,700	$ 701,436	$ 761,100	$ 731,825	$ 856,300	$ 914,800
62 - Supplies	104,600	108,867	100,600	105,770	106,100	107,100
63 - Other Services & Charges	132,080	119,980	123,800	125,802	127,200	135,400
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	***$ 955,380***	***$ 930,283***	***$ 985,500***	***$ 963,397***	***$ 1,089,600***	***$ 1,157,300***
Net Property Tax Supported	**$ (954,380)**	**$ (923,933)**	**$ (984,000)**	**$ (955,505)**	**$ (1,087,700)**	**$ (1,153,400)**

Fund: General (101)
Department: Public Works (31)
Division: Lighting (70)

Revenues	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget
41 - Taxes	$ -	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***	***$ -***
Expenditures						
61 - Personnel Services	$ 17,300	$ 16,735	$ 18,000	$ 17,374	$ 18,700	$ 19,100
62 - Supplies	6,500	532	6,500	1,670	6,500	3,000
63 - Other Services & Charges	205,000	185,288	200,000	202,893	250,000	255,000
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	***$ 228,800***	***$ 202,555***	***$ 224,500***	***$ 221,937***	***$ 275,200***	***$ 277,100***
Net Property Tax Supported	**$ (228,800)**	**$ (202,555)**	**$ (224,500)**	**$ (221,937)**	**$ (275,200)**	**$ (277,100)**

Fund: General (101)
Department: Public Works (31)
Division: Street Maintenance (80)

Revenues	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget
41 - Taxes	$ -	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-	-
44 - Intergovernmental	348,500	424,755	446,500	484,832	448,200	513,300
45 - Charges for Services	100	-	100	2,400	-	-
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	***$ 348,600***	***$ 424,755***	***$ 446,600***	***$ 487,232***	***$ 448,200***	***$ 513,300***
Expenditures						
61 - Personnel Services	$ 860,000	$ 856,460	$ 871,100	$ 859,170	$ 917,500	$ 993,900
62 - Supplies	229,940	206,901	228,900	290,886	244,500	252,000
63 - Other Services & Charges	333,550	328,892	339,300	263,106	354,200	357,400
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	***$ 1,423,490***	***$ 1,392,253***	***$ 1,439,300***	***$ 1,413,162***	***$ 1,516,200***	***$ 1,603,300***
Net Property Tax Supported	**$ (1,074,890)**	**$ (967,498)**	**$ (992,700)**	**$ (925,930)**	**$ (1,068,000)**	**$ (1,090,000)**

Fund: General (101)
Department: Public Works (31)
Division: Fleet Services (90)

Revenues	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget
41 - Taxes	$ -	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	3,200	868	1,100	867	600	600
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	***$ 3,200***	***$ 868***	***$ 1,100***	***$ 867***	***$ 600***	***$ 600***
Expenditures						
61 - Personnel Services	$ 371,400	$ 363,138	$ 409,400	$ 401,657	$ 427,200	$ 441,800
62 - Supplies	21,900	11,407	19,000	27,941	21,500	23,300
63 - Other Services & Charges	22,350	8,611	13,100	12,106	21,400	28,300
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	***$ 415,650***	***$ 383,156***	***$ 441,500***	***$ 441,704***	***$ 470,100***	***$ 493,400***
Net Property Tax Supported	**$ (412,450)**	**$ (382,288)**	**$ (440,400)**	**$ (440,837)**	**$ (469,500)**	**$ (492,800)**

Fund: General (101)
Department: Parks & Recreation (41)
Division:

Parks & Recreation Department Summary

Revenues	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget
41 - Taxes	$ -	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-	-
45 - Charges for Services	105,800	110,048	159,500	142,950	155,500	166,500
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	4,400	5,376	2,300	3,690	2,800	4,000
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	***$ 110,200***	***$ 115,424***	***$ 161,800***	***$ 146,640***	***$ 158,300***	***$ 170,500***
Expenditures						
61 - Personnel Services	$ 567,200	$ 543,379	$ 618,900	$ 584,479	$ 681,800	$ 723,900
62 - Supplies	54,690	21,729	55,100	25,934	48,200	31,300
63 - Other Services & Charges	157,300	99,741	148,000	124,615	159,900	186,400
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	***$ 779,190***	***$ 664,849***	***$ 822,000***	***$ 735,028***	***$ 889,900***	***$ 941,600***
Net Property Tax Supported	**$ (668,990)**	**$ (549,425)**	**$ (660,200)**	**$ (588,388)**	**$ (731,600)**	**$ (771,100)**

Fund: General (101)
Department: Parks and Recreation (41)
Division: Recreation (00)

Revenues	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget
41 - Taxes	$ -	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-	-
45 - Charges for Services	105,800	110,048	159,500	142,950	155,500	166,500
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	4,400	5,376	2,300	3,690	2,800	4,000
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	***$ 110,200***	***$ 115,424***	***$ 161,800***	***$ 146,640***	***$ 158,300***	***$ 170,500***
Expenditures						
61 - Personnel Services	$ 567,200	$ 543,379	$ 618,900	$ 584,479	$ 681,800	$ 723,900
62 - Supplies	54,690	21,729	55,100	25,934	48,200	31,300
63 - Other Services & Charges	157,300	99,741	148,000	124,615	159,900	186,400
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	***$ 779,190***	***$ 664,849***	***$ 822,000***	***$ 735,028***	***$ 889,900***	***$ 941,600***
Net Property Tax Supported	**$ (668,990)**	**$ (549,425)**	**$ (660,200)**	**$ (588,388)**	**$ (731,600)**	**$ (771,100)**

Fund: **General (101)**
Department: **Community Development (51)**
Division:

Community Development Department Summary

Revenues	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget
41 - Taxes	$ -	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	30,200	167,760	22,900	92,978	53,300	60,000
43 - Licenses and Permits	867,000	1,101,485	1,020,400	702,569	955,500	910,100
44 - Intergovernmental	-	-	-	-	-	-
45 - Charges for Services	137,700	126,630	314,500	251,063	312,100	273,100
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	-	-	71,000	70,979	-	-
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	***$ 1,034,900***	***$ 1,395,875***	***$ 1,428,800***	***$ 1,117,589***	***$ 1,320,900***	***$ 1,243,200***
Expenditures						
61 - Personnel Services	$ 1,074,400	$ 1,030,188	$ 1,292,300	$ 1,252,137	$ 1,339,800	$ 1,395,100
62 - Supplies	12,540	8,289	14,200	5,319	13,400	13,400
63 - Other Services & Charges	290,870	256,374	439,300	354,823	341,100	357,900
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	***$ 1,377,810***	***$ 1,294,851***	***$ 1,745,800***	***$ 1,612,279***	***$ 1,694,300***	***$ 1,766,400***
Net Property Tax Supported	**$ (342,910)**	**$ 101,024**	**$ (317,000)**	**$ (494,690)**	**$ (373,400)**	**$ (523,200)**

Fund: **General (101)**
Department: **Community Development (51)**
Division: **Building Inspections (10)**

Revenues	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget
41 - Taxes	$ -	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	687,100	926,961	839,500	520,907	785,600	729,200
44 - Intergovernmental	-	-	-	-	-	-
45 - Charges for Services	56,800	68,315	75,500	5,530	67,000	25,000
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	-	-	71,000	70,979	-	-
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	***$ 743,900***	***$ 995,276***	***$ 986,000***	***$ 597,416***	***$ 852,600***	***$ 754,200***
Expenditures						
61 - Personnel Services	$ 329,200	$ 328,336	$ 343,900	$ 334,733	$ 358,000	$ 363,500
62 - Supplies	4,500	3,098	6,100	1,668	6,100	6,100
63 - Other Services & Charges	115,650	115,478	204,600	180,284	132,000	144,700
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	***$ 449,350***	***$ 446,912***	***$ 554,600***	***$ 516,685***	***$ 496,100***	***$ 514,300***
Net Property Tax Supported	**$ 294,550**	**$ 548,364**	**$ 431,400**	**$ 80,731**	**$ 356,500**	**$ 239,900**

Fund: General (101)
Department: Community Development (51)
Division: Planning (20)

Revenues	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget
41 - Taxes	$ -	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	30,200	167,760	22,900	92,978	53,300	60,000
43 - Licenses and Permits	14,900	5,950	5,900	2,610	5,900	5,900
44 - Intergovernmental	-	-	-	-	-	-
45 - Charges for Services	60,900	42,302	222,500	210,376	227,500	223,100
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	***$ 106,000***	***$ 216,012***	***$ 251,300***	***$ 305,964***	***$ 286,700***	***$ 289,000***
Expenditures						
61 - Personnel Services	$ 525,200	$ 481,258	$ 713,900	$ 689,238	$ 737,000	$ 774,100
62 - Supplies	5,250	2,954	5,200	2,711	4,400	4,400
63 - Other Services & Charges	168,410	137,328	226,600	170,772	201,000	185,500
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	***$ 698,860***	***$ 621,540***	***$ 945,700***	***$ 862,721***	***$ 942,400***	***$ 964,000***
Net Property Tax Supported	**$ (592,860)**	**$ (405,528)**	**$ (694,400)**	**$ (556,757)**	**$ (655,700)**	**$ (675,000)**

Fund: General (101)
Department: Community Development (51)
Division: Rental Inspections (40)

Revenues	2021 Budget	2021 Actual	2022 Budget	2022 Actual	2023 Budget	2024 Budget
41 - Taxes	$ -	$ -	$ -	$ -	$ -	$ -
42 - Special Assessments	-	-	-	-	-	-
43 - Licenses and Permits	165,000	168,574	175,000	179,052	164,000	175,000
44 - Intergovernmental	-	-	-	-	-	-
45 - Charges for Services	20,000	16,013	16,500	35,157	17,600	25,000
46 - Fines and Forfeitures	-	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-	-
Total Revenues	***$ 185,000***	***$ 184,587***	***$ 191,500***	***$ 214,209***	***$ 181,600***	***$ 200,000***
Expenditures						
61 - Personnel Services	$ 220,000	$ 220,594	$ 234,500	$ 228,166	$ 244,800	$ 257,500
62 - Supplies	2,790	2,237	2,900	940	2,900	2,900
63 - Other Services & Charges	6,810	3,568	8,100	3,767	8,100	27,700
70 - Capital Outlay	-	-	-	-	-	-
80 - Debt Service	-	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-	-
Total Expenditures	***$ 229,600***	***$ 226,399***	***$ 245,500***	***$ 232,873***	***$ 255,800***	***$ 288,100***
Net Property Tax Supported	**$ (44,600)**	**$ (41,812)**	**$ (54,000)**	**$ (18,664)**	**$ (74,200)**	**$ (88,100)**