



Council Conference Meeting

September 09, 2024

5:30 PM

Fridley City Hall, 7071 University Avenue N.E.

Agenda

Agenda

- [1.](#) Commons Park Plan Update
- [2.](#) Locke Park Water Treatment Plant Building Addition
- [3.](#) 2025 Budget/Levy Discussion

Accessibility Notice:

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- Si necesita ayuda de interpretación o traducción gratis, comuníquese con el personal de la ciudad.
- Yog tias koj xav tau kev pab txhais lus los sis txhais ntaub ntawv dawb, ces thov tiv tauj rau Lub Nroog cov neeg ua hauj lwm.
- Haddii aad u baahan tahay tarjumaad bilaash ah ama kaalmo tarjumaad, fadlan la xiriir shaqaalaha Magaalada.

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AGENDA REPORT

Meeting Date: September 9, 2024

Meeting Type: City Council Conference Meeting

Submitted By: James Kosluchar, Public Works Director
Mike Maher, Parks and Recreation Director
Brandon Brodhag, Assistant City Engineer
Nic Schmidt, Project Manager

Title

Commons Park Plan Update

Background

Continuing from the Commons Park redevelopment project updates discussed at the City Council Conference meetings in May, June and July, Public Works Department and Park and Recreation Department staff will present an update to the Commons Park redevelopment project. The update will include the building floor layout and renderings, site concepts, splash pad and playground renderings, and a summary of the feedback received from the recent community engagement efforts.

The project team, consisting of City staff, Hagen, Christensen & McIlwain (HCM) Architects, HKGi (landscape architect), and Bolton & Menk (Civil) are collaborating on the site and building concepts and are evaluating options to satisfy the needs of the community park. At the August 26th City Council meeting, Council approved an Agreement for Construction Management at Risk Services for Commons Park Hub Project with RJM Construction. The project team is going to utilize RJM Construction's expertise to assist in construction costs to receive good value for the budget allocated for the "Hub" portion of the project.

Staff will be available to answer questions from the Council on the site concept design, building concept design, budget and schedule.

Financial Impact

No financial impact at this time.

Recommendation

Discuss items presented.

Focus on Fridley Strategic Alignment

☒ Vibrant Neighborhoods & Places	☒ Community Identity & Relationship Building
☐ Financial Stability & Commercial Prosperity	☐ Public Safety & Environmental Stewardship

Vision Statement

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

Organizational Excellence

Attachments and Other Resources

- None

Vision Statement

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



AGENDA REPORT

Meeting Date: September 9, 2024

Meeting Type: City Council Conference Meeting

Submitted By: James Kosluchar, Public Works Director
Nic Schmidt, Engineering Project Manager

Title

Locke Park Water Treatment Plant Building Addition

Background

Public Works Department staff will present an update to the City Council on the building modifications required to upgrade the Locke Park Water Treatment Plant (WTP). The proposed upgrade includes the addition of a granular activated carbon (GAC) building between the original WTP building and the backwash tank. No action by the Council is requested.

Financial Impact

None.

Recommendation

Discuss items presented.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- None

Vision Statement

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



AGENDA REPORT

Meeting Date: September 9, 2024

Meeting Type: City Council Conference Meeting

Submitted By: Joe Starks, Finance Director/City Treasurer

Title

2025 Budget/Levy Discussion

Background

This is another opportunity to address any remaining questions/issues/assumptions as the City heads towards preliminary levy/proposed budget adoption at the September 23rd Regular Council Meeting. Additionally, at the September 5th Housing & Redevelopment Authority (HRA) Meeting, the Commissioners will be asked to approve the HRA levy. If approved, it will then come to the City Council on September 23rd as state statutes require the consent of the Council. The City's budget presentation, budget reports and the HRA's agenda item/resolution are attached.

Focus on Fridley Strategic Alignment

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

Attachments and Other Resources

- 2025 Proposed Budget and Property Tax Review PDF Presentation
- 2025 Proposed Budget
- 2025 HRA Levy Agenda Item
- 2025 HRA Levy Resolution

Vision Statement

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



City of Fridley, MN

Item 3.

Budget Worksheet

Group Summary

For Fiscal: 2024 Period Ending: 12/31/2024

RevProgram;ExpProgra...	Defined Budgets						
	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Revenue							
41 - Taxes	13,637,400.00	13,666,861.10	13,883,600.00	13,710,272.82	15,002,400.00	7,805,553.97	16,118,360.00
42 - Special Assessments	22,900.00	92,977.52	53,300.00	47,216.03	60,000.00	36,427.43	60,000.00
43 - License & Permits	1,184,000.00	849,968.11	1,121,800.00	1,131,769.39	1,079,000.00	563,166.12	1,177,600.00
44 - Intergovernmental	2,195,100.00	2,209,921.53	2,321,200.00	4,071,834.36	2,616,200.00	1,312,606.33	2,861,000.00
45 - Charges for Services	2,586,200.00	2,422,063.86	2,782,800.00	2,685,892.86	2,800,800.00	1,959,255.64	3,069,880.00
46 - Fines & Forfeits	158,600.00	120,611.92	136,200.00	154,273.85	132,500.00	100,266.55	152,000.00
47 - Miscellaneous Revenue	233,500.00	157,395.44	297,300.00	848,051.29	406,300.00	104,149.22	364,100.00
49 - Other Financing Sources	263,800.00	259,715.37	680,100.00	330,099.96	542,500.00	361,666.64	566,900.00
Revenue Total:	20,281,500.00	19,779,514.85	21,276,300.00	22,979,410.56	22,639,700.00	12,243,091.90	24,369,840.00
Expense							
61 - Personnel Services	15,613,600.00	15,110,564.22	16,420,300.00	16,235,292.18	17,575,800.00	10,537,712.62	19,073,700.00
62 - Supplies	901,400.00	915,124.28	966,000.00	1,018,724.72	923,700.00	537,011.32	940,650.00
63 - Other Services & Charges	3,789,200.00	3,631,337.10	3,890,000.00	3,687,414.34	4,140,200.00	2,233,085.46	4,355,490.00
99 - Other Financing Uses	0.00	0.00	0.00	0.00	0.00	81,758.37	0.00
Expense Total:	20,304,200.00	19,657,025.60	21,276,300.00	20,941,431.24	22,639,700.00	13,389,567.77	24,369,840.00
Report Surplus (Deficit):	-22,700.00	122,489.25	0.00	2,037,979.32	0.00	-1,146,475.87	0.00

Fund Summary

Fund	Defined Budgets						
	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
101 - General Fund	-22,700.00	-122,489.25	0.00	-2,037,979.32	0.00	-1,146,475.87	0.00
Report Surplus (Deficit):	-22,700.00	122,489.25	0.00	2,037,979.32	0.00	-1,146,475.87	0.00



City of Fridley, MN

Budget Worksheet Group Summary

Item 3.

For Fiscal: 2024 Period Ending: 12/31/2024

ExpProgram;RevProgra...	Defined Budgets						
	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Fund: 101 - General Fund							
Division: 111 - Legislative							
Expense							
61 - Personnel Services	89,300.00	89,644.35	90,400.00	111,964.69	112,700.00	64,962.92	134,400.00
62 - Supplies	2,300.00	733.67	2,400.00	945.00	2,400.00	124.88	2,700.00
63 - Other Services & Charges	73,900.00	57,130.18	76,200.00	53,748.74	97,400.00	61,297.76	71,300.00
Expense Total:	165,500.00	147,508.20	169,000.00	166,658.43	212,500.00	126,385.56	208,400.00
Division: 111 - Legislative Total:	165,500.00	147,508.20	169,000.00	166,658.43	212,500.00	126,385.56	208,400.00
Division: 121 - City Management							
Expense							
61 - Personnel Services	356,900.00	372,570.38	371,300.00	373,846.32	391,100.00	248,036.79	387,300.00
62 - Supplies	5,300.00	2,635.93	5,300.00	3,081.05	5,300.00	1,101.88	6,800.00
63 - Other Services & Charges	17,800.00	16,310.68	14,600.00	16,932.49	14,400.00	3,363.61	17,300.00
Expense Total:	380,000.00	391,516.99	391,200.00	393,859.86	410,800.00	252,502.28	411,400.00
Division: 121 - City Management Total:	380,000.00	391,516.99	391,200.00	393,859.86	410,800.00	252,502.28	411,400.00
Division: 124 - Legal							
Revenue							
46 - Fines & Forfeits	155,900.00	117,111.92	129,700.00	146,712.85	130,000.00	96,501.55	145,000.00
Revenue Total:	155,900.00	117,111.92	129,700.00	146,712.85	130,000.00	96,501.55	145,000.00
Expense							
63 - Other Services & Charges	406,600.00	388,790.17	406,600.00	432,075.73	460,500.00	253,683.01	460,500.00
Expense Total:	406,600.00	388,790.17	406,600.00	432,075.73	460,500.00	253,683.01	460,500.00
Division: 124 - Legal Surplus (Deficit):	-250,700.00	-271,678.25	-276,900.00	-285,362.88	-330,500.00	-157,181.46	-315,500.00
Division: 126 - Employee Resources							
Expense							
61 - Personnel Services	345,900.00	310,148.60	348,100.00	354,776.46	383,600.00	220,132.10	383,700.00
62 - Supplies	3,600.00	2,604.48	3,600.00	1,842.52	3,600.00	927.50	3,100.00
63 - Other Services & Charges	58,300.00	32,596.13	60,200.00	42,082.01	62,400.00	32,541.38	62,900.00
Expense Total:	407,800.00	345,349.21	411,900.00	398,700.99	449,600.00	253,600.98	449,700.00
Division: 126 - Employee Resources Total:	407,800.00	345,349.21	411,900.00	398,700.99	449,600.00	253,600.98	449,700.00

Budget Worksheet

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Division: 127 - Communications & Engagement							
Revenue							
44 - Intergovernmental	9,500.00	10,520.00	15,000.00	15,220.00	15,000.00	17,655.00	15,000.00
Revenue Total:	9,500.00	10,520.00	15,000.00	15,220.00	15,000.00	17,655.00	15,000.00
Expense							
61 - Personnel Services	196,600.00	161,143.34	140,700.00	140,526.69	148,400.00	91,105.38	159,000.00
62 - Supplies	13,000.00	1,675.13	3,300.00	315.25	3,300.00	190.08	5,300.00
63 - Other Services & Charges	61,200.00	54,898.82	72,000.00	61,396.12	84,800.00	56,389.37	82,800.00
Expense Total:	270,800.00	217,717.29	216,000.00	202,238.06	236,500.00	147,684.83	247,100.00
Division: 127 - Communications & Engagement Surplus (Deficit):	-261,300.00	-207,197.29	-201,000.00	-187,018.06	-221,500.00	-130,029.83	-232,100.00
Division: 128 - City Clerk							
Revenue							
43 - License & Permits	107,200.00	97,807.50	115,300.00	96,300.00	115,900.00	105,540.62	109,900.00
45 - Charges for Services	100.00	0.25	0.00	11.75	0.00	0.00	0.00
46 - Fines & Forfeits	2,700.00	3,500.00	2,500.00	1,500.00	2,500.00	0.00	2,000.00
47 - Miscellaneous Revenue	35,000.00	54,120.81	60,000.00	29,697.16	52,200.00	21,462.08	30,000.00
Revenue Total:	145,000.00	155,428.56	177,800.00	127,508.91	170,600.00	127,002.70	141,900.00
Expense							
61 - Personnel Services	152,600.00	170,826.43	235,500.00	234,065.98	250,300.00	152,366.66	271,800.00
62 - Supplies	1,000.00	228.88	1,000.00	73.33	1,000.00	247.65	1,000.00
63 - Other Services & Charges	8,600.00	16,123.23	21,600.00	25,277.67	21,300.00	18,322.52	39,920.00
Expense Total:	162,200.00	187,178.54	258,100.00	259,416.98	272,600.00	170,936.83	312,720.00
Division: 128 - City Clerk Surplus (Deficit):	-17,200.00	-31,749.98	-80,300.00	-131,908.07	-102,000.00	-43,934.13	-170,820.00
Division: 129 - Elections							
Revenue							
44 - Intergovernmental	0.00	0.00	0.00	0.00	0.00	18,467.64	0.00
45 - Charges for Services	0.00	40.00	0.00	0.00	0.00	20.00	0.00
Revenue Total:	0.00	40.00	0.00	0.00	0.00	18,487.64	0.00
Expense							
61 - Personnel Services	65,000.00	47,043.76	0.00	1.50	100,500.00	20,444.63	300.00
62 - Supplies	1,200.00	434.22	0.00	592.59	1,200.00	246.20	500.00
63 - Other Services & Charges	32,600.00	15,908.93	16,300.00	16,603.38	19,300.00	10,016.03	10,400.00
Expense Total:	98,800.00	63,386.91	16,300.00	17,197.47	121,000.00	30,706.86	11,200.00
Division: 129 - Elections Surplus (Deficit):	-98,800.00	-63,346.91	-16,300.00	-17,197.47	-121,000.00	-12,219.22	-11,200.00
Division: 131 - Accounting							
Revenue							
45 - Charges for Services	5,100.00	6,104.74	5,000.00	6,839.45	5,000.00	0.00	5,000.00
47 - Miscellaneous Revenue	105,300.00	-233,064.01	176,100.00	551,153.56	245,000.00	33,689.71	245,000.00

Budget Worksheet

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Revenue Total:	110,400.00	-226,959.27	181,100.00	557,993.01	250,000.00	33,689.71	250,000.00
Expense							
61 - Personnel Services	608,400.00	600,087.13	685,700.00	670,584.85	718,100.00	424,147.77	750,400.00
62 - Supplies	2,600.00	2,308.35	4,200.00	2,691.82	4,200.00	277.04	3,700.00
63 - Other Services & Charges	110,300.00	94,860.46	90,000.00	89,876.39	96,900.00	86,534.74	102,800.00
Expense Total:	721,300.00	697,255.94	779,900.00	763,153.06	819,200.00	510,959.55	856,900.00
Division: 131 - Accounting Surplus (Deficit):	-610,900.00	-924,215.21	-598,800.00	-205,160.05	-569,200.00	-477,269.84	-606,900.00
Division: 132 - Assessing							
Revenue							
45 - Charges for Services	0.00	15.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	15.00	0.00	0.00	0.00	0.00	0.00
Expense							
61 - Personnel Services	280,900.00	273,619.21	288,600.00	279,349.63	309,300.00	179,671.04	347,900.00
62 - Supplies	2,500.00	1,692.27	2,200.00	1,979.95	2,300.00	645.18	2,900.00
63 - Other Services & Charges	13,300.00	13,781.97	15,800.00	10,797.23	37,600.00	6,844.22	22,250.00
Expense Total:	296,700.00	289,093.45	306,600.00	292,126.81	349,200.00	187,160.44	373,050.00
Division: 132 - Assessing Surplus (Deficit):	-296,700.00	-289,078.45	-306,600.00	-292,126.81	-349,200.00	-187,160.44	-373,050.00
Division: 133 - Information Technology							
Expense							
61 - Personnel Services	397,800.00	350,944.06	419,400.00	275,267.75	353,700.00	218,366.92	376,500.00
62 - Supplies	5,100.00	2,066.04	5,200.00	2,010.83	3,000.00	1,117.60	4,950.00
63 - Other Services & Charges	274,200.00	327,621.35	334,100.00	327,667.47	392,900.00	274,049.93	418,700.00
Expense Total:	677,100.00	680,631.45	758,700.00	604,946.05	749,600.00	493,534.45	800,150.00
Division: 133 - Information Technology Total:	677,100.00	680,631.45	758,700.00	604,946.05	749,600.00	493,534.45	800,150.00
Division: 141 - Non-departmental							
Revenue							
41 - Taxes	13,637,400.00	13,666,861.10	13,883,600.00	13,710,272.82	15,002,400.00	7,805,553.97	16,118,360.00
44 - Intergovernmental	662,300.00	666,435.00	698,400.00	2,123,437.00	933,900.00	548,731.87	933,900.00
45 - Charges for Services	1,239,800.00	1,250,400.08	1,353,100.00	1,383,499.92	1,431,700.00	1,001,649.92	1,484,100.00
47 - Miscellaneous Revenue	9,600.00	74,970.11	28,100.00	95,951.99	77,000.00	17,389.08	57,000.00
49 - Other Financing Sources	263,800.00	259,715.37	680,100.00	330,099.96	542,500.00	361,666.64	566,900.00
Revenue Total:	15,812,900.00	15,918,381.66	16,643,300.00	17,643,261.69	17,987,500.00	9,734,991.48	19,160,260.00
Expense							
61 - Personnel Services	95,300.00	0.00	0.00	0.00	0.00	0.00	65,000.00
62 - Supplies	0.00	161.78	0.00	755.35	0.00	12,947.30	0.00
63 - Other Services & Charges	23,700.00	15,332.57	23,700.00	23,771.35	29,200.00	10,804.27	29,200.00

Budget Worksheet

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
99 - Other Financing Uses	0.00	0.00	0.00	0.00	0.00	81,758.37	0.00
Expense Total:	119,000.00	15,494.35	23,700.00	24,526.70	29,200.00	105,509.94	94,200.00
Division: 141 - Non-departmental Surplus (Deficit):	15,693,900.00	15,902,887.31	16,619,600.00	17,618,734.99	17,958,300.00	9,629,481.54	19,066,060.00
Division: 142 - Emergency Reserves							
Expense							
63 - Other Services & Charges	88,300.00	805.46	88,300.00	0.00	0.00	0.00	0.00
Expense Total:	88,300.00	805.46	88,300.00	0.00	0.00	0.00	0.00
Division: 142 - Emergency Reserves Total:	88,300.00	805.46	88,300.00	0.00	0.00	0.00	0.00
Division: 211 - Police							
Revenue							
44 - Intergovernmental	808,700.00	771,705.64	886,700.00	1,005,173.00	925,000.00	206,663.15	1,143,600.00
45 - Charges for Services	446,100.00	480,873.50	537,500.00	594,434.65	487,300.00	368,893.15	680,280.00
46 - Fines & Forfeits	0.00	0.00	4,000.00	6,061.00	0.00	3,765.00	5,000.00
47 - Miscellaneous Revenue	8,300.00	52,338.64	27,400.00	47,448.04	9,500.00	30,869.69	9,500.00
Revenue Total:	1,263,100.00	1,304,917.78	1,455,600.00	1,653,116.69	1,421,800.00	610,190.99	1,838,380.00
Expense							
61 - Personnel Services	7,135,300.00	7,065,362.63	7,517,200.00	7,593,099.72	8,069,600.00	4,818,490.01	8,984,300.00
62 - Supplies	261,400.00	285,546.12	323,900.00	353,151.74	272,600.00	140,629.78	270,600.00
63 - Other Services & Charges	484,300.00	479,259.19	427,800.00	447,677.88	492,900.00	400,812.14	677,300.00
Expense Total:	7,881,000.00	7,830,167.94	8,268,900.00	8,393,929.34	8,835,100.00	5,359,931.93	9,932,200.00
Division: 211 - Police Surplus (Deficit):	-6,617,900.00	-6,525,250.16	-6,813,300.00	-6,740,812.65	-7,413,300.00	-4,749,740.94	-8,093,820.00
Division: 215 - Emergency Management							
Revenue							
47 - Miscellaneous Revenue	0.00	0.00	0.00	2,040.00	3,000.00	1,800.00	3,000.00
Revenue Total:	0.00	0.00	0.00	2,040.00	3,000.00	1,800.00	3,000.00
Expense							
62 - Supplies	3,500.00	3,662.30	3,500.00	4,684.52	3,500.00	2,539.86	3,300.00
63 - Other Services & Charges	11,100.00	11,771.45	11,100.00	10,625.20	11,200.00	8,490.74	11,400.00
Expense Total:	14,600.00	15,433.75	14,600.00	15,309.72	14,700.00	11,030.60	14,700.00
Division: 215 - Emergency Management Surplus (Deficit):	-14,600.00	-15,433.75	-14,600.00	-13,269.72	-11,700.00	-9,230.60	-11,700.00
Division: 219 - Fire							
Revenue							
43 - License & Permits	31,500.00	10,357.19	20,000.00	23,631.35	20,000.00	19,021.18	20,000.00
44 - Intergovernmental	218,100.00	225,076.89	267,400.00	271,383.89	246,000.00	35,712.24	256,000.00
45 - Charges for Services	3,300.00	3,265.00	7,700.00	14,215.00	23,300.00	7,335.00	23,300.00
47 - Miscellaneous Revenue	900.00	2,732.50	0.00	2,000.00	0.00	600.00	0.00
Revenue Total:	253,800.00	241,431.58	295,100.00	311,230.24	289,300.00	62,668.42	299,300.00

Budget Worksheet

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Expense							
61 - Personnel Services	1,288,400.00	1,265,752.29	1,377,600.00	1,320,424.53	1,460,000.00	858,352.27	1,705,200.00
62 - Supplies	76,400.00	85,966.08	91,000.00	109,458.02	103,900.00	79,890.53	107,900.00
63 - Other Services & Charges	364,600.00	412,760.01	420,200.00	443,258.84	419,600.00	124,711.93	441,400.00
Expense Total:	1,729,400.00	1,764,478.38	1,888,800.00	1,873,141.39	1,983,500.00	1,062,954.73	2,254,500.00
Division: 219 - Fire Surplus (Deficit):	-1,475,600.00	-1,523,046.80	-1,593,700.00	-1,561,911.15	-1,694,200.00	-1,000,286.31	-1,955,200.00
Division: 311 - Campus Facilities							
Expense							
61 - Personnel Services	296,100.00	288,648.85	310,500.00	303,894.17	327,100.00	200,164.90	347,600.00
62 - Supplies	44,400.00	43,943.41	43,400.00	58,468.53	60,000.00	33,562.09	66,000.00
63 - Other Services & Charges	293,600.00	362,843.83	382,900.00	444,253.47	440,400.00	235,176.61	447,400.00
Expense Total:	634,100.00	695,436.09	736,800.00	806,616.17	827,500.00	468,903.60	861,000.00
Division: 311 - Campus Facilities Total:	634,100.00	695,436.09	736,800.00	806,616.17	827,500.00	468,903.60	861,000.00
Division: 314 - Engineering							
Revenue							
43 - License & Permits	24,900.00	39,234.25	31,000.00	25,616.25	20,000.00	27,121.50	25,000.00
45 - Charges for Services	410,100.00	281,051.75	395,000.00	259,443.59	405,000.00	264,777.19	415,000.00
47 - Miscellaneous Revenue	0.00	128,086.17	0.00	114,302.61	0.00	-11,904.76	0.00
Revenue Total:	435,000.00	448,372.17	426,000.00	399,362.45	425,000.00	279,993.93	440,000.00
Expense							
61 - Personnel Services	334,300.00	268,131.89	380,700.00	385,872.80	457,800.00	231,721.50	518,100.00
62 - Supplies	9,900.00	8,336.33	9,200.00	5,039.83	8,200.00	1,639.16	8,200.00
63 - Other Services & Charges	99,500.00	137,080.32	111,000.00	91,660.79	45,200.00	76,580.19	56,900.00
Expense Total:	443,700.00	413,548.54	500,900.00	482,573.42	511,200.00	309,940.85	583,200.00
Division: 314 - Engineering Surplus (Deficit):	-8,700.00	34,823.63	-74,900.00	-83,210.97	-86,200.00	-29,946.92	-143,200.00
Division: 315 - Forestry							
Revenue							
44 - Intergovernmental	50,000.00	49,860.00	5,500.00	5,540.00	0.00	13,055.53	0.00
Revenue Total:	50,000.00	49,860.00	5,500.00	5,540.00	0.00	13,055.53	0.00
Expense							
62 - Supplies	16,100.00	15,609.90	23,600.00	12,132.56	19,100.00	2,750.96	19,100.00
63 - Other Services & Charges	103,800.00	110,117.45	63,800.00	64,054.02	65,800.00	27,797.86	65,800.00
Expense Total:	119,900.00	125,727.35	87,400.00	76,186.58	84,900.00	30,548.82	84,900.00
Division: 315 - Forestry Surplus (Deficit):	-69,900.00	-75,867.35	-81,900.00	-70,646.58	-84,900.00	-17,493.29	-84,900.00
Division: 316 - Parks							
Revenue							
44 - Intergovernmental	0.00	1,492.00	0.00	0.00	0.00	0.00	0.00
45 - Charges for Services	1,500.00	3,900.00	5,900.00	5,983.60	3,900.00	3,861.00	3,900.00

Budget Worksheet

For Fiscal: 2024 Period Ending: Item 3. 4
Defined Budgets

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
47 - Miscellaneous Revenue	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	1,500.00	7,892.00	5,900.00	5,983.60	3,900.00	3,861.00	3,900.00
Expense							
61 - Personnel Services	761,100.00	731,824.61	856,300.00	827,699.76	914,800.00	625,906.52	919,800.00
62 - Supplies	100,600.00	105,769.62	110,100.00	108,150.75	107,100.00	83,203.56	108,100.00
63 - Other Services & Charges	123,800.00	125,801.60	127,200.00	102,402.39	135,400.00	64,052.21	144,100.00
Expense Total:	985,500.00	963,395.83	1,093,600.00	1,038,252.90	1,157,300.00	773,162.29	1,172,000.00
Division: 316 - Parks Surplus (Deficit):	-984,000.00	-955,503.83	-1,087,700.00	-1,032,269.30	-1,153,400.00	-769,301.29	-1,168,100.00
Division: 317 - Lighting							
Expense							
61 - Personnel Services	18,000.00	17,373.69	18,700.00	18,262.41	19,100.00	11,641.37	20,000.00
62 - Supplies	6,500.00	1,670.00	6,500.00	909.29	3,000.00	167.95	3,000.00
63 - Other Services & Charges	200,000.00	202,892.57	250,000.00	188,118.45	255,000.00	97,095.14	255,000.00
Expense Total:	224,500.00	221,936.26	275,200.00	207,290.15	277,100.00	108,904.46	278,000.00
Division: 317 - Lighting Total:	224,500.00	221,936.26	275,200.00	207,290.15	277,100.00	108,904.46	278,000.00
Division: 318 - Streets							
Revenue							
44 - Intergovernmental	446,500.00	484,832.00	448,200.00	648,724.90	496,300.00	461,070.90	512,500.00
45 - Charges for Services	100.00	2,400.00	7,300.00	7,335.30	0.00	0.00	0.00
47 - Miscellaneous Revenue	0.00	175.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	446,600.00	487,407.00	455,500.00	656,060.20	496,300.00	461,070.90	512,500.00
Expense							
61 - Personnel Services	871,100.00	859,170.32	924,800.00	952,329.05	993,900.00	602,400.36	1,034,200.00
62 - Supplies	228,900.00	290,885.62	244,500.00	274,911.40	252,000.00	141,093.37	253,000.00
63 - Other Services & Charges	339,300.00	263,106.11	354,200.00	342,209.90	357,400.00	84,444.69	367,800.00
Expense Total:	1,439,300.00	1,413,162.05	1,523,500.00	1,569,450.35	1,603,300.00	827,938.42	1,655,000.00
Division: 318 - Streets Surplus (Deficit):	-992,700.00	-925,755.05	-1,068,000.00	-913,390.15	-1,107,000.00	-366,867.52	-1,142,500.00
Division: 319 - Fleet Services: Garage/Shop							
Revenue							
47 - Miscellaneous Revenue	1,100.00	867.30	600.00	809.99	600.00	465.70	600.00
Revenue Total:	1,100.00	867.30	600.00	809.99	600.00	465.70	600.00
Expense							
61 - Personnel Services	409,400.00	401,656.86	427,200.00	417,705.54	441,800.00	270,619.35	446,900.00
62 - Supplies	19,000.00	27,940.64	21,500.00	41,557.23	23,300.00	12,066.16	25,800.00
63 - Other Services & Charges	13,100.00	12,106.16	21,400.00	26,176.19	28,300.00	13,945.53	31,700.00
Expense Total:	441,500.00	441,703.66	470,100.00	485,438.96	493,400.00	296,631.04	504,400.00
Division: 319 - Fleet Services: Garage/Shop Surplus (Deficit):	-440,400.00	-440,836.36	-469,500.00	-484,628.97	-492,800.00	-296,165.34	-503,800.00

Budget Worksheet

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Division: 410 - Recreation							
Revenue							
44 - Intergovernmental	0.00	0.00	0.00	2,355.57	0.00	0.00	0.00
45 - Charges for Services	165,600.00	142,949.58	159,200.00	161,846.22	166,500.00	186,669.53	189,500.00
47 - Miscellaneous Revenue	2,300.00	3,690.40	5,100.00	4,120.18	4,000.00	-168.64	4,000.00
Revenue Total:	167,900.00	146,639.98	164,300.00	168,321.97	170,500.00	186,500.89	193,500.00
Expense							
61 - Personnel Services	618,900.00	584,478.67	687,800.00	647,142.26	723,900.00	466,683.20	792,000.00
62 - Supplies	83,900.00	25,934.33	48,200.00	29,123.98	31,300.00	16,428.49	31,300.00
63 - Other Services & Charges	148,000.00	124,614.96	159,900.00	132,654.74	186,400.00	96,678.51	185,720.00
Expense Total:	850,800.00	735,027.96	895,900.00	808,920.98	941,600.00	579,790.20	1,009,020.00
Division: 410 - Recreation Surplus (Deficit):	-682,900.00	-588,387.98	-731,600.00	-640,599.01	-771,100.00	-393,289.31	-815,520.00
Division: 511 - Building Inspection							
Revenue							
43 - License & Permits	839,500.00	520,907.17	785,600.00	801,583.79	742,200.00	319,691.24	758,700.00
45 - Charges for Services	75,500.00	5,530.33	48,000.00	0.00	25,000.00	276.42	10,000.00
47 - Miscellaneous Revenue	71,000.00	70,978.52	0.00	527.76	15,000.00	9,997.77	15,000.00
Revenue Total:	986,000.00	597,416.02	833,600.00	802,111.55	782,200.00	329,965.43	783,700.00
Expense							
61 - Personnel Services	343,900.00	334,732.98	358,000.00	351,689.31	363,500.00	229,074.24	400,400.00
62 - Supplies	6,100.00	1,668.07	6,100.00	2,561.59	6,100.00	1,221.79	6,100.00
63 - Other Services & Charges	204,600.00	180,284.44	132,000.00	113,766.89	172,700.00	67,776.88	175,300.00
Expense Total:	554,600.00	516,685.49	496,100.00	468,017.79	542,300.00	298,072.91	581,800.00
Division: 511 - Building Inspection Surplus (Deficit):	431,400.00	80,730.53	337,500.00	334,093.76	239,900.00	31,892.52	201,900.00
Division: 512 - Planning-Code Enforcement							
Revenue							
42 - Special Assessments	22,900.00	92,977.52	53,300.00	47,216.03	60,000.00	36,427.43	60,000.00
43 - License & Permits	5,900.00	2,610.00	5,900.00	4,111.00	5,900.00	2,308.00	4,000.00
44 - Intergovernmental	0.00	0.00	0.00	0.00	0.00	11,250.00	0.00
45 - Charges for Services	222,500.00	210,376.50	227,500.00	209,047.63	223,100.00	103,502.36	223,800.00
Revenue Total:	251,300.00	305,964.02	286,700.00	260,374.66	289,000.00	153,487.79	287,800.00
Expense							
61 - Personnel Services	713,900.00	689,238.31	737,000.00	734,580.04	774,100.00	428,458.17	756,600.00
62 - Supplies	5,200.00	2,711.39	4,400.00	2,715.21	4,400.00	1,739.36	4,400.00
63 - Other Services & Charges	226,600.00	170,772.21	201,000.00	174,470.69	185,500.00	100,848.59	151,600.00
Expense Total:	945,700.00	862,721.91	942,400.00	911,765.94	964,000.00	531,046.12	912,600.00
Division: 512 - Planning-Code Enforcement Surplus (Deficit):	-694,400.00	-556,757.89	-655,700.00	-651,391.28	-675,000.00	-377,558.33	-624,800.00

Budget Worksheet

ExpProgram;RevProgra...	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Division: 514 - Rental Inspections							
Revenue							
43 - License & Permits	175,000.00	179,052.00	164,000.00	180,527.00	175,000.00	91,559.42	260,000.00
45 - Charges for Services	16,500.00	35,157.13	36,600.00	43,235.75	30,000.00	22,346.00	35,000.00
Revenue Total:	191,500.00	214,209.13	200,600.00	223,762.75	205,000.00	113,905.42	295,000.00
Expense							
61 - Personnel Services	234,500.00	228,165.86	244,800.00	242,208.72	262,500.00	174,966.52	272,300.00
62 - Supplies	2,900.00	939.72	2,900.00	1,572.38	2,900.00	2,252.95	2,900.00
63 - Other Services & Charges	8,100.00	3,766.85	8,100.00	5,856.31	27,700.00	20,827.60	26,000.00
Expense Total:	245,500.00	232,872.43	255,800.00	249,637.41	293,100.00	198,047.07	301,200.00
Division: 514 - Rental Inspections Surplus (Deficit):	-54,000.00	-18,663.30	-55,200.00	-25,874.66	-88,100.00	-84,141.65	-6,200.00
Fund: 101 - General Fund Surplus (Deficit):	-22,700.00	122,489.25	0.00	2,037,979.32	0.00	-1,144,273.69	0.00
Report Surplus (Deficit):	-22,700.00	122,489.25	0.00	2,037,979.32	0.00	-1,144,273.69	0.00

Fund Summary

Fund	Defined Budgets						
	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
101 - General Fund	-22,700.00	122,489.25	0.00	2,037,979.32	0.00	-1,144,273.69	0.00
Report Surplus (Deficit):	-22,700.00	122,489.25	0.00	2,037,979.32	0.00	-1,144,273.69	0.00



City of Fridley, MN

Budget Worksheet
Account Summary

For Fiscal: 2024 Period Ending: 12/31/2024

Item 3.

		Defined Budgets						
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
Fund: 101 - General Fund								
Division: 111 - Legislative								
Expense								
ExpProgram: 61 - Personnel Services								
101-1110-611110	City Council / Temp Employee...	42,800.00	42,753.36	42,800.00	42,753.36	42,800.00	26,309.76	42,800.00
101-1110-612100	City Council / Medicare Contrib...	900.00	847.79	900.00	534.39	600.00	368.69	400.00
101-1110-612110	City Council / PERA Contribution	2,100.00	2,137.98	2,100.00	2,137.98	2,100.00	1,315.68	2,100.00
101-1110-612120	City Council / Social Security C...	3,900.00	3,624.47	3,800.00	2,284.50	2,500.00	1,576.24	1,800.00
101-1110-612140	City Council / Health Insurance	16,300.00	17,796.05	17,600.00	52,192.02	52,500.00	27,854.70	80,800.00
101-1110-612150	City Council / Dental Insurance	0.00	37.50	0.00	637.50	600.00	375.00	600.00
101-1110-612160	City Council / Life Insurance	200.00	172.80	200.00	138.24	100.00	80.64	100.00
101-1110-612170	City Council / Cash Benefit	22,900.00	22,225.05	22,900.00	11,222.55	11,400.00	7,041.60	5,700.00
101-1110-612180	City Council / Workers' Compe...	200.00	49.35	100.00	64.15	100.00	40.61	100.00
ExpProgram: 61 - Personnel Services Total:		89,300.00	89,644.35	90,400.00	111,964.69	112,700.00	64,962.92	134,400.00
ExpProgram: 62 - Supplies								
101-1110-621120	City Council / Office Supplies	200.00	536.18	300.00	160.17	300.00	52.69	300.00
101-1110-621130	City Council / Operating Suppli...	2,100.00	197.49	2,100.00	784.83	2,100.00	72.19	2,400.00
ExpProgram: 62 - Supplies Total:		2,300.00	733.67	2,400.00	945.00	2,400.00	124.88	2,700.00
ExpProgram: 63 - Other Services & Charges								
101-1110-631100	City Council / Services-Professi...	3,400.00	3,060.86	3,400.00	5,565.20	37,700.00	32,000.00	6,000.00
101-1110-632100	City Council / Dues & Subscript...	44,600.00	44,411.00	46,900.00	36,454.00	47,800.00	21,404.00	49,500.00
101-1110-632120	City Council / Conferences & Sc...	500.00	375.21	500.00	750.55	500.00	499.00	1,400.00
101-1110-633100	City Council / Advertising	500.00	37.44	500.00	0.00	500.00	0.00	500.00
101-1110-633110	City Council / Printing & Binding	200.00	0.00	200.00	20.09	200.00	17.23	200.00
101-1110-633120	City Council / Communication	700.00	492.59	700.00	458.76	700.00	191.15	700.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-1110-635100	City Council / Services Contract...	24,000.00	8,753.08	24,000.00	10,500.14	10,000.00	7,186.38	13,000.00
ExpProgram: 63 - Other Services & Charges Total:		73,900.00	57,130.18	76,200.00	53,748.74	97,400.00	61,297.76	71,300.00
Expense Total:		165,500.00	147,508.20	169,000.00	166,658.43	212,500.00	126,385.56	208,400.00
Division: 111 - Legislative Total:		165,500.00	147,508.20	169,000.00	166,658.43	212,500.00	126,385.56	208,400.00
Division: 121 - City Management								
Expense								
ExpProgram: 61 - Personnel Services								
101-1210-611100	Gen Mgmt / FT Employee-Regu...	254,100.00	252,612.80	262,500.00	263,010.25	272,900.00	171,668.41	264,700.00
101-1210-611110	Gen Mgmt / Temp Employee-R...	15,000.00	14,437.87	15,500.00	13,779.18	20,600.00	15,442.75	22,000.00
101-1210-611300	Gen Mgmt / Employee Leave	0.00	16,168.54	0.00	2,022.44	0.00	0.00	0.00
101-1210-612100	Gen Mgmt / Medicare Contribu...	3,800.00	4,099.42	4,000.00	4,031.05	4,200.00	2,714.59	4,000.00
101-1210-612110	Gen Mgmt / PERA Contribution	18,800.00	18,945.96	19,700.00	20,755.44	22,000.00	13,593.66	19,900.00
101-1210-612120	Gen Mgmt / Social Security Con...	13,900.00	15,156.71	14,600.00	15,228.34	16,000.00	11,607.29	15,300.00
101-1210-612135	Gen Mgmt / RHS-Retirement H...	9,200.00	9,174.88	9,500.00	9,450.48	9,700.00	5,990.40	0.00
101-1210-612140	Gen Mgmt / Health Insurance	38,800.00	38,962.85	42,200.00	42,215.28	42,200.00	24,062.79	58,200.00
101-1210-612150	Gen Mgmt / Dental Insurance	700.00	600.00	600.00	600.00	600.00	350.00	600.00
101-1210-612160	Gen Mgmt / Life Insurance	200.00	153.12	200.00	153.12	200.00	86.44	100.00
101-1210-612170	Gen Mgmt / Cash Benefit	0.00	0.00	0.00	0.00	0.00	880.20	0.00
101-1210-612180	Gen Mgmt / Workers' Compen...	1,300.00	1,047.67	1,200.00	1,357.54	1,400.00	830.13	1,800.00
101-1210-612190	Gen Mgmt / Short Term Disabili..	600.00	650.21	700.00	668.40	700.00	381.50	400.00
101-1210-612195	Gen Mgmt / Long Term Disabili...	500.00	560.35	600.00	574.80	600.00	328.63	300.00
101-1210-613125	Gen Mgmt / Miscellaneous Pay	0.00	0.00	0.00	0.00	0.00	100.00	0.00
ExpProgram: 61 - Personnel Services Total:		356,900.00	372,570.38	371,300.00	373,846.32	391,100.00	248,036.79	387,300.00
ExpProgram: 62 - Supplies								
101-1210-621120	Gen Mgmt / Office Supplies	1,800.00	576.36	1,800.00	656.60	1,800.00	655.41	800.00
101-1210-621130	Gen Mgmt / Operating Supplies	3,500.00	2,059.57	3,500.00	2,424.45	3,500.00	446.47	6,000.00
ExpProgram: 62 - Supplies Total:		5,300.00	2,635.93	5,300.00	3,081.05	5,300.00	1,101.88	6,800.00
ExpProgram: 63 - Other Services & Charges								
101-1210-631100	Gen Mgmt / Services-Professio...	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00	6,100.00
101-1210-631130	Gen Mgmt / Insurance Policies	3,700.00	3,699.96	500.00	500.04	500.00	333.36	500.00
101-1210-632100	Gen Mgmt / Dues & Subscripti...	5,200.00	5,685.08	5,200.00	13,621.36	5,000.00	1,697.63	5,300.00
101-1210-632120	Gen Mgmt / Conferences & Sc...	2,400.00	1,463.12	2,400.00	1,013.86	2,400.00	439.41	3,000.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-1210-633100	Gen Mgmt / Advertising	2,500.00	0.00	2,500.00	41.61	2,500.00	0.00	0.00
101-1210-633110	Gen Mgmt / Printing & Binding	200.00	0.00	200.00	0.00	200.00	0.00	200.00
101-1210-633120	Gen Mgmt / Communication (p...	1,500.00	1,654.17	1,500.00	1,755.62	1,500.00	893.21	2,000.00
101-1210-635100	Gen Mgmt / Services Contracte...	200.00	0.00	200.00	0.00	200.00	0.00	200.00
101-1210-635130	Gen Mgmt / Hardware & Softw...	0.00	3,808.35	0.00	0.00	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		17,800.00	16,310.68	14,600.00	16,932.49	14,400.00	3,363.61	17,300.00
Expense Total:		380,000.00	391,516.99	391,200.00	393,859.86	410,800.00	252,502.28	411,400.00
Division: 121 - City Management Total:		380,000.00	391,516.99	391,200.00	393,859.86	410,800.00	252,502.28	411,400.00
Division: 124 - Legal								
Revenue								
RevProgram: 46 - Fines & Forfeits								
101-1240-461100	Legal / Fines	155,900.00	117,111.92	129,700.00	146,712.85	130,000.00	96,501.55	145,000.00
RevProgram: 46 - Fines & Forfeits Total:		155,900.00	117,111.92	129,700.00	146,712.85	130,000.00	96,501.55	145,000.00
Revenue Total:		155,900.00	117,111.92	129,700.00	146,712.85	130,000.00	96,501.55	145,000.00
Expense								
ExpProgram: 63 - Other Services & Charges								
101-1240-631100	Legal / Services-Professional	406,100.00	388,290.13	406,100.00	431,575.69	460,000.00	253,349.65	460,000.00
101-1240-631130	Legal / Insurance Policies	500.00	500.04	500.00	500.04	500.00	333.36	500.00
ExpProgram: 63 - Other Services & Charges Total:		406,600.00	388,790.17	406,600.00	432,075.73	460,500.00	253,683.01	460,500.00
Expense Total:		406,600.00	388,790.17	406,600.00	432,075.73	460,500.00	253,683.01	460,500.00
Division: 124 - Legal Surplus (Deficit):		-250,700.00	-271,678.25	-276,900.00	-285,362.88	-330,500.00	-157,181.46	-315,500.00
Division: 126 - Employee Resources								
Expense								
ExpProgram: 61 - Personnel Services								
101-1260-611100	ER-Empl Resources / FT Emplo...	251,800.00	253,747.35	279,500.00	276,067.85	297,400.00	179,625.04	314,000.00
101-1260-611200	ER-Empl Resources / FT Emplo...	4,200.00	0.00	4,300.00	0.00	0.00	0.00	0.00
101-1260-611300	ER-Empl Resources / Employee ...	0.00	-12,820.07	0.00	650.55	0.00	0.00	0.00
101-1260-612100	ER-Empl Resources / Medicare ...	3,400.00	3,594.54	4,400.00	4,071.63	4,400.00	2,731.91	4,800.00
101-1260-612110	ER-Empl Resources / PERA Cont..	18,200.00	19,031.04	21,300.00	20,705.09	22,300.00	13,471.86	23,500.00
101-1260-612120	ER-Empl Resources / Social Sec...	14,600.00	15,369.71	18,700.00	17,410.09	18,600.00	11,681.39	20,500.00
101-1260-612140	ER-Empl Resources / Health Ins...	47,400.00	14,780.37	0.00	19,405.26	25,900.00	0.00	0.00
101-1260-612150	ER-Empl Resources / Dental Ins...	700.00	137.50	0.00	225.00	300.00	0.00	0.00
101-1260-612160	ER-Empl Resources / Life Insur...	100.00	103.68	100.00	103.68	100.00	60.48	100.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-1260-612170	ER-Empl Resources / Cash Bene...	2,900.00	13,643.10	17,200.00	12,982.95	11,400.00	10,562.40	17,200.00
101-1260-612180	ER-Empl Resources / Workers' ...	1,400.00	982.94	1,000.00	1,350.96	1,400.00	810.44	1,700.00
101-1260-612190	ER-Empl Resources / Short Ter...	700.00	859.73	900.00	967.08	1,000.00	592.69	1,000.00
101-1260-612195	ER-Empl Resources / Long Term..	500.00	718.71	700.00	811.32	800.00	495.89	900.00
101-1260-613125	ER-Empl Resources / Miscellan...	0.00	0.00	0.00	25.00	0.00	100.00	0.00
ExpProgram: 61 - Personnel Services Total:		345,900.00	310,148.60	348,100.00	354,776.46	383,600.00	220,132.10	383,700.00
ExpProgram: 62 - Supplies								
101-1260-621120	ER-Empl Resources / Office Su...	800.00	105.28	800.00	324.58	600.00	315.78	600.00
101-1260-621130	ER-Empl Resources / Operating...	2,800.00	2,499.20	2,800.00	1,517.94	3,000.00	611.72	2,500.00
ExpProgram: 62 - Supplies Total:		3,600.00	2,604.48	3,600.00	1,842.52	3,600.00	927.50	3,100.00
ExpProgram: 63 - Other Services & Charges								
101-1260-631100	ER-Empl Resources / Services-P...	28,500.00	15,058.96	28,500.00	14,022.20	28,500.00	23,430.50	36,500.00
101-1260-631130	ER-Empl Resources / Insurance...	500.00	500.04	500.00	500.04	500.00	333.36	500.00
101-1260-632100	ER-Empl Resources / Dues & S...	3,000.00	875.00	3,000.00	4,238.08	3,000.00	1,019.42	5,000.00
101-1260-632110	ER-Empl Resources / Transport...	200.00	18.60	200.00	0.00	200.00	0.00	200.00
101-1260-632120	ER-Empl Resources / Conferen...	11,000.00	1,905.00	12,000.00	9,908.44	12,000.00	1,123.99	4,000.00
101-1260-633100	ER-Empl Resources / Advertising	1,000.00	16.19	1,000.00	0.00	1,000.00	0.00	800.00
101-1260-633110	ER-Empl Resources / Printing &...	500.00	32.56	400.00	361.35	400.00	0.00	400.00
101-1260-633120	ER-Empl Resources / Communi...	600.00	600.00	600.00	550.00	600.00	300.00	600.00
101-1260-635130	ER-Empl Resources / Hardware...	13,000.00	13,589.78	14,000.00	12,501.90	16,200.00	6,334.11	14,900.00
ExpProgram: 63 - Other Services & Charges Total:		58,300.00	32,596.13	60,200.00	42,082.01	62,400.00	32,541.38	62,900.00
Expense Total:		407,800.00	345,349.21	411,900.00	398,700.99	449,600.00	253,600.98	449,700.00
Division: 126 - Employee Resources Total:		407,800.00	345,349.21	411,900.00	398,700.99	449,600.00	253,600.98	449,700.00
Division: 127 - Communications & Engagement								
Revenue								
RevProgram: 44 - Intergovernmental								
101-1270-445100	Comm & Engage / TC Gateway ...	9,500.00	10,520.00	15,000.00	15,220.00	15,000.00	17,655.00	15,000.00
RevProgram: 44 - Intergovernmental Total:		9,500.00	10,520.00	15,000.00	15,220.00	15,000.00	17,655.00	15,000.00
Revenue Total:		9,500.00	10,520.00	15,000.00	15,220.00	15,000.00	17,655.00	15,000.00
Expense								
ExpProgram: 61 - Personnel Services								
101-1270-611100	Comm & Engage / FT Employee...	140,500.00	119,696.41	105,000.00	104,941.62	111,700.00	68,441.63	118,900.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-1270-612100	Comm & Engage / Medicare Co...	1,900.00	1,658.08	1,500.00	1,457.39	1,600.00	953.25	1,700.00
101-1270-612110	Comm & Engage / PERA Contri...	10,500.00	8,703.53	7,900.00	7,870.73	8,400.00	5,133.26	8,900.00
101-1270-612120	Comm & Engage / Social Securi...	8,100.00	7,088.60	6,300.00	6,231.30	6,700.00	4,075.94	7,200.00
101-1270-612140	Comm & Engage / Health Insur...	33,600.00	22,389.13	18,400.00	18,388.26	18,400.00	11,492.71	20,400.00
101-1270-612150	Comm & Engage / Dental Insur...	500.00	293.84	300.00	300.00	300.00	187.50	300.00
101-1270-612160	Comm & Engage / Life Insurance	100.00	56.99	100.00	51.95	100.00	30.31	100.00
101-1270-612180	Comm & Engage / Workers' C...	500.00	448.99	500.00	513.39	500.00	309.96	600.00
101-1270-612190	Comm & Engage / Short Term D..	500.00	450.71	400.00	423.75	400.00	266.39	500.00
101-1270-612195	Comm & Engage / Long Term D...	400.00	357.06	300.00	335.80	300.00	214.43	400.00
101-1270-613125	Comm & Engage / Miscellaneo...	0.00	0.00	0.00	12.50	0.00	0.00	0.00
ExpProgram: 61 - Personnel Services Total:		196,600.00	161,143.34	140,700.00	140,526.69	148,400.00	91,105.38	159,000.00
ExpProgram: 62 - Supplies								
101-1270-621120	Comm & Engage / Office Suppli...	300.00	25.15	300.00	0.00	300.00	0.00	300.00
101-1270-621130	Comm & Engage / Operating S...	12,700.00	1,649.98	3,000.00	315.25	3,000.00	190.08	5,000.00
ExpProgram: 62 - Supplies Total:		13,000.00	1,675.13	3,300.00	315.25	3,300.00	190.08	5,300.00
ExpProgram: 63 - Other Services & Charges								
101-1270-631100	Comm & Engage / Services-Pro...	13,000.00	9,064.00	13,200.00	7,400.00	9,600.00	6,273.00	14,000.00
101-1270-632100	Comm & Engage / Dues & Subs...	400.00	1,422.36	400.00	2,259.77	400.00	314.60	400.00
101-1270-632110	Comm & Engage / Transportati...	200.00	0.00	200.00	34.72	200.00	0.00	200.00
101-1270-632120	Comm & Engage / Conferences...	1,500.00	475.00	1,500.00	799.90	1,500.00	813.88	3,000.00
101-1270-633100	Comm & Engage / Advertising	600.00	5,217.57	3,600.00	3,904.15	7,000.00	1,334.02	7,000.00
101-1270-633110	Comm & Engage / Printing & Bi...	24,500.00	20,827.86	28,500.00	28,498.04	28,800.00	26,325.87	32,000.00
101-1270-633120	Comm & Engage / Communicat...	19,000.00	17,892.03	24,600.00	18,499.54	25,200.00	21,328.00	26,200.00
101-1270-635100	Comm & Engage / Services Con...	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1270-635130	Comm & Engage / Hardware & ...	0.00	0.00	0.00	0.00	12,100.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		61,200.00	54,898.82	72,000.00	61,396.12	84,800.00	56,389.37	82,800.00
Expense Total:		270,800.00	217,717.29	216,000.00	202,238.06	236,500.00	147,684.83	247,100.00
Division: 127 - Communications & Engagement Surplus (Deficit):		-261,300.00	-207,197.29	-201,000.00	-187,018.06	-221,500.00	-130,029.83	-232,100.00
Division: 128 - City Clerk								
Revenue								
RevProgram: 43 - License & Permits								
101-1280-431100	City Clerk / Alcohol Licenses	66,500.00	63,040.00	73,800.00	51,035.00	65,000.00	65,370.00	65,000.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-1280-431300	City Clerk / Dog Licenses	4,100.00	4,630.00	4,900.00	4,380.00	4,900.00	1,330.00	4,900.00
101-1280-431900	City Clerk / All Other Licenses	36,600.00	30,137.50	36,600.00	40,885.00	46,000.00	38,840.62	40,000.00
RevProgram: 43 - License & Permits Total:		107,200.00	97,807.50	115,300.00	96,300.00	115,900.00	105,540.62	109,900.00
RevProgram: 45 - Charges for Services								
101-1280-451100	City Clerk / Sale of Maps, Copie...	100.00	0.25	0.00	11.75	0.00	0.00	0.00
RevProgram: 45 - Charges for Services Total:		100.00	0.25	0.00	11.75	0.00	0.00	0.00
RevProgram: 46 - Fines & Forfeits								
101-1280-461100	City Clerk / Fines	2,700.00	3,500.00	2,500.00	1,500.00	2,500.00	0.00	2,000.00
RevProgram: 46 - Fines & Forfeits Total:		2,700.00	3,500.00	2,500.00	1,500.00	2,500.00	0.00	2,000.00
RevProgram: 47 - Miscellaneous Revenue								
101-1280-475200	City Clerk / 2% Gambling Tax	35,000.00	54,120.81	60,000.00	29,697.16	52,200.00	21,462.08	30,000.00
RevProgram: 47 - Miscellaneous Revenue Total:		35,000.00	54,120.81	60,000.00	29,697.16	52,200.00	21,462.08	30,000.00
Revenue Total:		145,000.00	155,428.56	177,800.00	127,508.91	170,600.00	127,002.70	141,900.00
Expense								
ExpProgram: 61 - Personnel Services								
101-1280-611100	City Clerk / FT Employee-Regul...	112,900.00	112,030.89	167,900.00	164,962.88	176,200.00	106,778.21	190,000.00
101-1280-611300	City Clerk / Employee Leave	0.00	13,191.91	0.00	3,140.47	0.00	0.00	0.00
101-1280-612100	City Clerk / Medicare Contribut...	1,400.00	1,669.38	1,300.00	2,302.08	2,400.00	1,416.75	2,600.00
101-1280-612110	City Clerk / PERA Contribution	7,500.00	8,405.50	12,600.00	12,409.99	13,200.00	8,008.36	14,300.00
101-1280-612120	City Clerk / Social Security Contr..	6,000.00	7,137.64	5,700.00	9,843.33	10,200.00	6,057.79	11,100.00
101-1280-612140	City Clerk / Health Insurance	23,600.00	26,982.39	46,300.00	36,498.60	46,000.00	28,734.00	51,200.00
101-1280-612150	City Clerk / Dental Insurance	0.00	87.56	300.00	300.00	300.00	187.50	300.00
101-1280-612160	City Clerk / Life Insurance	0.00	41.80	100.00	62.34	100.00	36.27	100.00
101-1280-612170	City Clerk / Cash Benefit	0.00	220.05	0.00	2,640.60	0.00	0.00	0.00
101-1280-612180	City Clerk / Workers' Compensa..	700.00	423.47	400.00	806.67	800.00	483.05	1,100.00
101-1280-612190	City Clerk / Short Term Disability	300.00	353.07	500.00	592.94	600.00	359.13	600.00
101-1280-612195	City Clerk / Long Term Disability	200.00	282.77	400.00	506.08	500.00	305.60	500.00
ExpProgram: 61 - Personnel Services Total:		152,600.00	170,826.43	235,500.00	234,065.98	250,300.00	152,366.66	271,800.00
ExpProgram: 62 - Supplies								
101-1280-621110	City Clerk / Clothing	0.00	0.00	0.00	0.00	0.00	66.75	0.00
101-1280-621120	City Clerk / Office Supplies	300.00	121.94	300.00	34.08	300.00	75.00	300.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-1280-621130	City Clerk / Operating Supplies	700.00	106.94	700.00	39.25	700.00	105.90	700.00
	ExpProgram: 62 - Supplies Total:	1,000.00	228.88	1,000.00	73.33	1,000.00	247.65	1,000.00
	ExpProgram: 63 - Other Services & Charges							
101-1280-632100	City Clerk / Dues & Subscription..	400.00	606.96	600.00	680.00	800.00	355.00	1,700.00
101-1280-632110	City Clerk / Transportation	300.00	0.00	300.00	446.96	300.00	0.00	600.00
101-1280-632120	City Clerk / Conferences & Sch...	2,000.00	3,750.09	3,000.00	9,630.94	3,000.00	4,903.72	4,500.00
101-1280-633100	City Clerk / Advertising	3,000.00	550.08	4,000.00	2,592.89	3,000.00	1,595.80	3,000.00
101-1280-633110	City Clerk / Printing & Binding	500.00	26.60	500.00	0.00	500.00	0.00	500.00
101-1280-633120	City Clerk / Communication(ph...	400.00	545.00	1,200.00	887.50	1,200.00	600.00	1,800.00
101-1280-635100	City Clerk / Services Contracted,..	2,000.00	344.50	1,400.00	373.39	700.00	273.00	3,000.00
101-1280-635130	City Clerk / Hardware & Softwa...	0.00	10,300.00	10,600.00	10,665.99	11,800.00	10,595.00	24,820.00
	ExpProgram: 63 - Other Services & Charges Total:	8,600.00	16,123.23	21,600.00	25,277.67	21,300.00	18,322.52	39,920.00
	Expense Total:	162,200.00	187,178.54	258,100.00	259,416.98	272,600.00	170,936.83	312,720.00
	Division: 128 - City Clerk Surplus (Deficit):	-17,200.00	-31,749.98	-80,300.00	-131,908.07	-102,000.00	-43,934.13	-170,820.00
	Division: 129 - Elections							
	Revenue							
	RevProgram: 44 - Intergovernmental							
101-1290-444200	Elections / Reimbs from other ...	0.00	0.00	0.00	0.00	0.00	18,467.64	0.00
	RevProgram: 44 - Intergovernmental Total:	0.00	0.00	0.00	0.00	0.00	18,467.64	0.00
	RevProgram: 45 - Charges for Services							
101-1290-451400	Elections / Filing Fees	0.00	40.00	0.00	0.00	0.00	20.00	0.00
	RevProgram: 45 - Charges for Services Total:	0.00	40.00	0.00	0.00	0.00	20.00	0.00
	Revenue Total:	0.00	40.00	0.00	0.00	0.00	18,487.64	0.00
	Expense							
	ExpProgram: 61 - Personnel Services							
101-1290-611110	Elections / Temp Employee-Re...	65,000.00	46,268.25	0.00	0.00	100,500.00	19,983.50	0.00
101-1290-612100	Elections / Medicare Contributi...	0.00	116.95	0.00	0.00	0.00	63.28	0.00
101-1290-612120	Elections / Social Security Contr...	0.00	500.05	0.00	0.00	0.00	270.63	0.00
101-1290-612180	Elections / Workers' Compensat...	0.00	158.51	0.00	1.50	0.00	127.22	300.00
	ExpProgram: 61 - Personnel Services Total:	65,000.00	47,043.76	0.00	1.50	100,500.00	20,444.63	300.00
	ExpProgram: 62 - Supplies							
101-1290-621120	Elections / Office Supplies	700.00	10.17	0.00	0.00	700.00	0.00	0.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-1290-621130	Elections / Operating Supplies	500.00	424.05	0.00	592.59	500.00	246.20	500.00
	ExpProgram: 62 - Supplies Total:	1,200.00	434.22	0.00	592.59	1,200.00	246.20	500.00
	ExpProgram: 63 - Other Services & Charges							
101-1290-631130	Elections / Insurance Policies	6,600.00	6,600.00	9,800.00	9,800.04	8,500.00	5,666.64	3,300.00
101-1290-632110	Elections / Transportation	200.00	78.00	0.00	8.00	300.00	0.00	100.00
101-1290-633100	Elections / Advertising	1,000.00	640.80	0.00	0.00	1,000.00	96.38	0.00
101-1290-633110	Elections / Printing & Binding	500.00	0.00	0.00	0.00	500.00	0.00	0.00
101-1290-633120	Elections / Communication (ph...	200.00	1,009.68	0.00	284.68	500.00	136.93	0.00
101-1290-635100	Elections / Services Contracted,...	22,600.00	6,505.00	6,500.00	6,510.66	6,500.00	3,729.32	7,000.00
101-1290-635110	Elections / Rentals	1,500.00	1,075.45	0.00	0.00	2,000.00	386.76	0.00
	ExpProgram: 63 - Other Services & Charges Total:	32,600.00	15,908.93	16,300.00	16,603.38	19,300.00	10,016.03	10,400.00
	Expense Total:	98,800.00	63,386.91	16,300.00	17,197.47	121,000.00	30,706.86	11,200.00
	Division: 129 - Elections Surplus (Deficit):	-98,800.00	-63,346.91	-16,300.00	-17,197.47	-121,000.00	-12,219.22	-11,200.00
	Division: 131 - Accounting							
	Revenue							
	RevProgram: 45 - Charges for Services							
101-1310-451210	Accounting / Administrative Ch...	5,000.00	6,084.74	5,000.00	6,804.45	5,000.00	0.00	5,000.00
101-1310-451320	Accounting / NSF Service Charge	100.00	20.00	0.00	35.00	0.00	0.00	0.00
	RevProgram: 45 - Charges for Services Total:	5,100.00	6,104.74	5,000.00	6,839.45	5,000.00	0.00	5,000.00
	RevProgram: 47 - Miscellaneous Revenue							
101-1310-471110	Accounting / Interest Earnings	101,300.00	97,596.09	176,100.00	148,293.03	225,000.00	0.00	225,000.00
101-1310-471120	Accounting / Unrealized Gain/L...	0.00	-334,692.71	0.00	379,501.30	0.00	21,964.38	0.00
101-1310-475800	Accounting / Cash Over / Short	0.00	14.24	0.00	5.56	0.00	2.95	0.00
101-1310-475900	Accounting / Misc Revenue	4,000.00	4,018.37	0.00	23,353.67	20,000.00	11,722.38	20,000.00
	RevProgram: 47 - Miscellaneous Revenue Total:	105,300.00	-233,064.01	176,100.00	551,153.56	245,000.00	33,689.71	245,000.00
	Revenue Total:	110,400.00	-226,959.27	181,100.00	557,993.01	250,000.00	33,689.71	250,000.00
	Expense							
	ExpProgram: 61 - Personnel Services							
101-1310-611100	Accounting / FT Employee-Regu..	474,800.00	463,810.48	533,000.00	534,694.38	564,000.00	336,242.79	575,700.00
101-1310-611105	Accounting / PT Permanent-Re...	0.00	714.67	0.00	0.00	0.00	0.00	0.00
101-1310-611200	Accounting / FT Employee - Ov...	1,000.00	171.94	1,100.00	0.00	500.00	636.48	500.00
101-1310-611300	Accounting / Employee Leave	0.00	9,420.48	0.00	2,924.52	0.00	0.00	0.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-1310-612100	Accounting / Medicare Contrib...	6,800.00	6,858.14	7,600.00	7,713.28	8,100.00	4,859.74	8,200.00
101-1310-612110	Accounting / PERA Contribution	35,700.00	34,852.49	39,400.00	40,102.28	42,300.00	25,178.84	43,200.00
101-1310-612120	Accounting / Social Security Co...	29,200.00	29,324.57	32,900.00	32,980.14	34,300.00	20,779.11	35,100.00
101-1310-612140	Accounting / Health Insurance	42,800.00	37,736.06	54,400.00	30,792.00	50,500.00	26,284.39	74,200.00
101-1310-612150	Accounting / Dental Insurance	900.00	702.52	800.00	531.34	800.00	458.92	1,000.00
101-1310-612160	Accounting / Life Insurance	200.00	185.92	200.00	190.95	200.00	105.48	200.00
101-1310-612170	Accounting / Cash Benefit	11,400.00	11,442.60	11,400.00	14,743.35	11,400.00	6,161.40	5,700.00
101-1310-612180	Accounting / Workers' Compen...	2,500.00	1,783.53	1,800.00	2,635.38	2,700.00	1,522.04	3,200.00
101-1310-612190	Accounting / Short Term Disabil..	1,700.00	1,663.62	1,700.00	1,778.06	1,800.00	1,028.40	1,800.00
101-1310-612195	Accounting / Long Term Disabili..	1,400.00	1,420.11	1,400.00	1,499.17	1,500.00	890.18	1,600.00
ExpProgram: 61 - Personnel Services Total:		608,400.00	600,087.13	685,700.00	670,584.85	718,100.00	424,147.77	750,400.00
ExpProgram: 62 - Supplies								
101-1310-621120	Accounting / Office Supplies	1,200.00	359.71	2,200.00	650.29	2,200.00	207.80	1,500.00
101-1310-621130	Accounting / Operating Supplies	1,400.00	1,948.64	2,000.00	2,041.53	2,000.00	69.24	2,200.00
ExpProgram: 62 - Supplies Total:		2,600.00	2,308.35	4,200.00	2,691.82	4,200.00	277.04	3,700.00
ExpProgram: 63 - Other Services & Charges								
101-1310-631100	Accounting / Services-Professi...	47,400.00	32,976.75	50,500.00	52,271.25	53,400.00	51,145.00	58,800.00
101-1310-631130	Accounting / Insurance Policies	10,700.00	10,700.04	500.00	500.04	700.00	466.64	700.00
101-1310-632100	Accounting / Dues & Subscripti...	700.00	883.95	500.00	585.00	900.00	360.00	900.00
101-1310-632110	Accounting / Transportation	700.00	797.71	700.00	745.53	1,400.00	312.80	1,600.00
101-1310-632120	Accounting / Conferences & Sc...	6,100.00	10,488.58	2,100.00	3,188.78	4,800.00	2,762.51	4,500.00
101-1310-633100	Accounting / Advertising	1,800.00	1,342.08	2,300.00	1,472.56	2,100.00	1,472.56	1,600.00
101-1310-633110	Accounting / Printing & Binding	100.00	26.45	100.00	19.04	100.00	17.23	100.00
101-1310-633120	Accounting / Communication (...)	2,200.00	1,880.73	2,000.00	2,216.16	2,200.00	1,460.91	2,300.00
101-1310-635100	Accounting / Services Contract...	17,600.00	12,792.61	7,300.00	5,073.44	4,800.00	2,780.18	4,300.00
101-1310-635130	Accounting / Hardware & Soft...	23,000.00	22,971.56	24,000.00	23,804.59	26,500.00	25,756.91	28,000.00
ExpProgram: 63 - Other Services & Charges Total:		110,300.00	94,860.46	90,000.00	89,876.39	96,900.00	86,534.74	102,800.00
Expense Total:		721,300.00	697,255.94	779,900.00	763,153.06	819,200.00	510,959.55	856,900.00
Division: 131 - Accounting Surplus (Deficit):		-610,900.00	-924,215.21	-598,800.00	-205,160.05	-569,200.00	-477,269.84	-606,900.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
Division: 132 - Assessing								
Revenue								
RevProgram: 45 - Charges for Services								
101-1320-451300	Assessing / Assessment Search...	0.00	15.00	0.00	0.00	0.00	0.00	0.00
RevProgram: 45 - Charges for Services Total:		0.00	15.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	15.00	0.00	0.00	0.00	0.00	0.00
Expense								
ExpProgram: 61 - Personnel Services								
101-1320-611100	Assessing / FT Employee-Regul...	200,600.00	199,512.00	211,200.00	211,697.81	221,700.00	136,448.00	228,400.00
101-1320-611105	Assessing / PT Permanent-Regu...	0.00	0.00	0.00	0.00	0.00	0.00	44,900.00
101-1320-611110	Assessing / Temp Employee-Re...	20,900.00	15,129.18	15,000.00	7,430.36	22,500.00	3,903.51	0.00
101-1320-611300	Assessing / Employee Leave	0.00	323.55	0.00	-1,992.83	0.00	0.00	0.00
101-1320-612100	Assessing / Medicare Contribut...	3,100.00	3,003.24	3,200.00	3,023.02	3,400.00	1,952.86	3,900.00
101-1320-612110	Assessing / PERA Contribution	14,700.00	14,963.40	15,800.00	15,877.33	16,600.00	10,233.60	20,500.00
101-1320-612120	Assessing / Social Security Cont...	13,100.00	12,841.65	13,700.00	12,926.28	14,700.00	8,349.98	16,600.00
101-1320-612140	Assessing / Health Insurance	25,400.00	25,047.26	26,900.00	26,927.28	26,900.00	16,829.55	29,900.00
101-1320-612150	Assessing / Dental Insurance	700.00	600.00	600.00	600.00	600.00	375.00	600.00
101-1320-612160	Assessing / Life Insurance	100.00	69.12	100.00	69.12	100.00	40.32	100.00
101-1320-612180	Assessing / Workers' Compensa...	1,000.00	814.36	800.00	1,414.34	1,500.00	728.54	1,600.00
101-1320-612190	Assessing / Short Term Disability	700.00	710.20	700.00	729.12	700.00	432.76	700.00
101-1320-612195	Assessing / Long Term Disability	600.00	605.25	600.00	622.80	600.00	376.92	700.00
101-1320-613125	Assessing / Miscellaneous Pay	0.00	0.00	0.00	25.00	0.00	0.00	0.00
ExpProgram: 61 - Personnel Services Total:		280,900.00	273,619.21	288,600.00	279,349.63	309,300.00	179,671.04	347,900.00
ExpProgram: 62 - Supplies								
101-1320-621100	Assessing / Fuels & Lubes	500.00	1,228.94	700.00	872.88	800.00	285.05	1,200.00
101-1320-621110	Assessing / Clothing & Laundry	1,000.00	195.40	700.00	536.48	700.00	265.75	900.00
101-1320-621120	Assessing / Office Supplies	400.00	117.16	200.00	142.14	200.00	33.63	200.00
101-1320-621130	Assessing / Operating Supplies	200.00	38.50	200.00	28.86	200.00	60.75	400.00
101-1320-621160	Assessing / Work Order Transfe...	400.00	112.27	400.00	399.59	400.00	0.00	200.00
ExpProgram: 62 - Supplies Total:		2,500.00	1,692.27	2,200.00	1,979.95	2,300.00	645.18	2,900.00
ExpProgram: 63 - Other Services & Charges								
101-1320-631100	Assessing / Services-Profession...	7,600.00	8,196.80	8,000.00	1,900.00	28,000.00	0.00	10,000.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-1320-631130	Assessing / Insurance Policies	500.00	500.04	500.00	500.04	500.00	333.36	2,300.00
101-1320-632100	Assessing / Dues & Subscription..	2,500.00	2,520.50	5,200.00	6,882.78	7,100.00	4,876.96	7,500.00
101-1320-632110	Assessing / Transportation	300.00	70.00	100.00	0.00	100.00	0.00	0.00
101-1320-632120	Assessing / Conferences & Sch...	1,000.00	1,612.26	1,200.00	1,192.59	1,700.00	1,171.22	2,000.00
101-1320-633100	Assessing / Advertising	300.00	256.60	200.00	61.62	200.00	374.40	250.00
101-1320-633110	Assessing / Printing & Binding	300.00	459.00	200.00	0.00	0.00	0.00	0.00
101-1320-633120	Assessing / Communication (p...	500.00	166.77	200.00	183.53	0.00	88.28	200.00
101-1320-635100	Assessing / Services Contracted,..	100.00	0.00	0.00	76.67	0.00	0.00	0.00
101-1320-635130	Assessing / Hardware & Softwa...	200.00	0.00	200.00	0.00	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		13,300.00	13,781.97	15,800.00	10,797.23	37,600.00	6,844.22	22,250.00
Expense Total:		296,700.00	289,093.45	306,600.00	292,126.81	349,200.00	187,160.44	373,050.00
Division: 132 - Assessing Surplus (Deficit):		-296,700.00	-289,078.45	-306,600.00	-292,126.81	-349,200.00	-187,160.44	-373,050.00
Division: 133 - Information Technology								
Expense								
ExpProgram: 61 - Personnel Services								
101-1330-611100	IT / FT Employee-Regular	305,700.00	278,237.21	319,000.00	219,084.96	289,200.00	176,307.23	307,700.00
101-1330-611300	IT / Employee Leave	0.00	-11,130.07	0.00	8,209.43	0.00	0.00	0.00
101-1330-612100	IT / Medicare Contribution	3,900.00	3,792.31	4,500.00	3,455.68	4,200.00	2,735.15	4,700.00
101-1330-612110	IT / PERA Contribution	20,700.00	20,014.40	23,900.00	16,254.63	21,700.00	13,355.07	23,100.00
101-1330-612120	IT / Social Security Contribution	16,600.00	16,215.58	19,400.00	14,775.95	18,000.00	11,694.89	20,100.00
101-1330-612140	IT / Health Insurance	41,400.00	34,750.78	43,100.00	0.00	0.00	0.00	0.00
101-1330-612150	IT / Dental Insurance	700.00	525.00	600.00	0.00	300.00	0.00	0.00
101-1330-612160	IT / Life Insurance	100.00	92.16	100.00	77.76	100.00	60.48	100.00
101-1330-612170	IT / Cash Benefit	5,700.00	5,721.30	5,700.00	11,002.50	17,200.00	12,322.80	17,200.00
101-1330-612180	IT / Workers' Compensation	1,300.00	1,078.92	1,200.00	1,053.33	900.00	809.38	1,700.00
101-1330-612190	IT / Short Term Disability	900.00	895.56	1,000.00	713.00	1,100.00	584.48	1,000.00
101-1330-612195	IT / Long Term Disability	800.00	750.91	900.00	615.51	1,000.00	497.44	900.00
101-1330-613125	IT / Miscellaneous Pay	0.00	0.00	0.00	25.00	0.00	0.00	0.00
ExpProgram: 61 - Personnel Services Total:		397,800.00	350,944.06	419,400.00	275,267.75	353,700.00	218,366.92	376,500.00
ExpProgram: 62 - Supplies								
101-1330-621120	IT / Office Supplies	300.00	0.00	0.00	0.00	0.00	30.53	0.00
101-1330-621130	IT / Operating Supplies	4,700.00	1,657.40	4,700.00	1,946.53	2,700.00	1,087.07	4,700.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-1330-621150	IT / Tools & Minor Equipment	100.00	408.64	500.00	64.30	300.00	0.00	250.00
ExpProgram: 62 - Supplies Total:		5,100.00	2,066.04	5,200.00	2,010.83	3,000.00	1,117.60	4,950.00
ExpProgram: 63 - Other Services & Charges								
101-1330-631100	IT / Services-Professional	1,000.00	185.00	0.00	136.00	0.00	0.00	1,000.00
101-1330-631130	IT / Insurance Policies	500.00	500.04	500.00	500.04	500.00	333.36	500.00
101-1330-632100	IT / Dues & Subscript, Permit r...	0.00	0.00	0.00	588.95	0.00	499.00	500.00
101-1330-632110	IT / Transportation	100.00	0.00	100.00	0.00	0.00	0.00	100.00
101-1330-632120	IT / Conferences & School	7,700.00	555.97	4,000.00	1,374.70	6,000.00	1,160.10	6,000.00
101-1330-633120	IT / Communication (phones, p...	72,300.00	84,267.27	82,800.00	83,752.83	91,100.00	64,905.00	97,600.00
101-1330-635100	IT / Services Contracted, Non-p...	0.00	15,640.32	13,000.00	15,467.90	17,000.00	8,909.93	12,500.00
101-1330-635130	IT / Hardware & Software Supp...	192,600.00	226,472.75	233,700.00	225,847.05	278,300.00	198,242.54	300,500.00
ExpProgram: 63 - Other Services & Charges Total:		274,200.00	327,621.35	334,100.00	327,667.47	392,900.00	274,049.93	418,700.00
Expense Total:		677,100.00	680,631.45	758,700.00	604,946.05	749,600.00	493,534.45	800,150.00
Division: 133 - Information Technology Total:		677,100.00	680,631.45	758,700.00	604,946.05	749,600.00	493,534.45	800,150.00
Division: 141 - Non-departmental								
Revenue								
RevProgram: 41 - Taxes								
101-1410-411100	Non-Dept / Current Ad Valorem	13,614,500.00	13,641,482.79	13,844,700.00	13,732,933.20	14,967,600.00	7,833,525.78	16,098,360.00
101-1410-411200	Non-Dept / Delinquent Ad Valo...	14,800.00	8,405.64	26,800.00	-56,804.44	9,800.00	-39,347.68	0.00
101-1410-415100	Non-Dept / Penalties&Interest ...	8,100.00	16,972.67	12,100.00	34,144.06	25,000.00	11,375.87	20,000.00
RevProgram: 41 - Taxes Total:		13,637,400.00	13,666,861.10	13,883,600.00	13,710,272.82	15,002,400.00	7,805,553.97	16,118,360.00
RevProgram: 44 - Intergovernmental								
101-1410-443100	Non-Dept / Local Government ...	662,300.00	666,435.00	698,400.00	2,123,437.00	933,900.00	548,731.87	933,900.00
RevProgram: 44 - Intergovernmental Total:		662,300.00	666,435.00	698,400.00	2,123,437.00	933,900.00	548,731.87	933,900.00
RevProgram: 45 - Charges for Services								
101-1410-451220	Non-Dept / Adm Charges from...	1,239,800.00	1,250,400.08	1,353,100.00	1,383,499.92	1,431,700.00	1,001,649.92	1,484,100.00
RevProgram: 45 - Charges for Services Total:		1,239,800.00	1,250,400.08	1,353,100.00	1,383,499.92	1,431,700.00	1,001,649.92	1,484,100.00
RevProgram: 47 - Miscellaneous Revenue								
101-1410-474100	Non-Dept / Insurance Reimbur...	0.00	39,592.20	20,000.00	17,979.40	40,000.00	11,196.24	20,000.00
101-1410-474110	Non-Dept / Other Reimbursem...	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1410-475300	Non-Dept / Sale of Miscellaneo...	2,000.00	1,662.35	2,000.00	3,233.52	2,000.00	1,757.75	2,000.00

Budget Worksheet

	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
101-1410-475900 Non-Dept / Miscellaneous Rev...	6,100.00	33,715.56	6,100.00	74,739.07	35,000.00	4,435.09	35,000.00
RevProgram: 47 - Miscellaneous Revenue Total:	9,600.00	74,970.11	28,100.00	95,951.99	77,000.00	17,389.08	57,000.00
RevProgram: 49 - Other Financing Sources							
101-1410-493100 Non-Dept / Transfer In From O...	263,800.00	259,715.37	680,100.00	330,099.96	542,500.00	361,666.64	566,900.00
RevProgram: 49 - Other Financing Sources Total:	263,800.00	259,715.37	680,100.00	330,099.96	542,500.00	361,666.64	566,900.00
Revenue Total:	15,812,900.00	15,918,381.66	16,643,300.00	17,643,261.69	17,987,500.00	9,734,991.48	19,160,260.00
Expense							
ExpProgram: 61 - Personnel Services							
101-1410-611100 Non-Dept / FT Employee-Regul...	95,300.00	0.00	0.00	0.00	0.00	0.00	65,000.00
ExpProgram: 61 - Personnel Services Total:	95,300.00	0.00	0.00	0.00	0.00	0.00	65,000.00
ExpProgram: 62 - Supplies							
101-1410-621130 Non-Dept / Operating Supplies	0.00	161.78	0.00	755.35	0.00	12,947.30	0.00
ExpProgram: 62 - Supplies Total:	0.00	161.78	0.00	755.35	0.00	12,947.30	0.00
ExpProgram: 63 - Other Services & Charges							
101-1410-631100 Non-Dept / Services-Profession...	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
101-1410-632120 Non-Dept / Conferences & Sch...	18,800.00	11,010.80	18,800.00	14,488.52	18,800.00	4,554.60	18,800.00
101-1410-633120 Non-Dept / Communication	2,400.00	533.40	2,400.00	4,231.67	2,400.00	2,299.30	2,400.00
101-1410-635110 Non-Dept / Rental	0.00	3,788.37	0.00	5,051.16	5,500.00	3,950.37	5,500.00
ExpProgram: 63 - Other Services & Charges Total:	23,700.00	15,332.57	23,700.00	23,771.35	29,200.00	10,804.27	29,200.00
ExpProgram: 99 - Other Financing Uses							
101-1410-993100 Non-Dept / Transfer Out to Ot...	0.00	0.00	0.00	0.00	0.00	81,758.37	0.00
ExpProgram: 99 - Other Financing Uses Total:	0.00	0.00	0.00	0.00	0.00	81,758.37	0.00
Expense Total:	119,000.00	15,494.35	23,700.00	24,526.70	29,200.00	105,509.94	94,200.00
Division: 141 - Non-departmental Surplus (Deficit):	15,693,900.00	15,902,887.31	16,619,600.00	17,618,734.99	17,958,300.00	9,629,481.54	19,066,060.00
Division: 142 - Emergency Reserves							
Expense							
ExpProgram: 63 - Other Services & Charges							
101-1420-633120 Emergency Reserves / Commun..	0.00	805.46	0.00	0.00	0.00	0.00	0.00
101-1420-638140 Emergency Reserves / Miscella...	88,300.00	0.00	88,300.00	0.00	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:	88,300.00	805.46	88,300.00	0.00	0.00	0.00	0.00
Expense Total:	88,300.00	805.46	88,300.00	0.00	0.00	0.00	0.00
Division: 142 - Emergency Reserves Total:	88,300.00	805.46	88,300.00	0.00	0.00	0.00	0.00

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
Division: 211 - Police								
Revenue								
RevProgram: 44 - Intergovernmental								
101-2110-441100	Police / Federal Grants	165,000.00	106,461.79	165,000.00	131,501.04	165,000.00	29,116.17	289,000.00
101-2110-443200	Police / POST-Police Training Re..	42,000.00	42,622.31	42,000.00	43,438.53	43,000.00	0.00	44,000.00
101-2110-443220	Police / Insurance Premium Tax...	407,000.00	414,012.55	477,000.00	477,319.70	480,000.00	0.00	500,000.00
101-2110-444200	Police / Reimbs from other Gov...	10,100.00	21,413.45	13,100.00	103,400.48	25,000.00	80,397.69	155,000.00
101-2112-443400	Pol-Auto Theft / State Grants	184,600.00	187,195.54	189,600.00	249,513.25	212,000.00	97,149.29	155,600.00
RevProgram: 44 - Intergovernmental Total:		808,700.00	771,705.64	886,700.00	1,005,173.00	925,000.00	206,663.15	1,143,600.00
RevProgram: 45 - Charges for Services								
101-2110-453100	Police / School Resource Officer..	212,000.00	246,475.00	264,000.00	264,580.00	201,300.00	228,507.50	295,780.00
101-2110-453110	Police / Police Security	190,000.00	175,767.50	230,000.00	270,173.65	227,500.00	109,071.15	325,000.00
101-2110-453120	Police / False Alarms	2,200.00	3,368.50	2,000.00	1,834.00	2,000.00	4,012.50	3,000.00
101-2110-453150	Police / Pawn Transaction Fees	40,000.00	53,928.00	40,000.00	56,889.00	55,000.00	26,907.00	55,000.00
101-2110-453160	Police / Police Reports & Photos	1,900.00	1,334.50	1,500.00	958.00	1,500.00	395.00	1,500.00
RevProgram: 45 - Charges for Services Total:		446,100.00	480,873.50	537,500.00	594,434.65	487,300.00	368,893.15	680,280.00
RevProgram: 46 - Fines & Forfeits								
101-2110-461100	Police / Parking Tickets	0.00	0.00	4,000.00	6,061.00	0.00	3,765.00	5,000.00
RevProgram: 46 - Fines & Forfeits Total:		0.00	0.00	4,000.00	6,061.00	0.00	3,765.00	5,000.00
RevProgram: 47 - Miscellaneous Revenue								
101-2110-473100	Police / General Contributions ...	5,000.00	49,739.00	25,000.00	40,000.00	7,000.00	28,500.00	7,000.00
101-2110-475120	Police / Restitution Pmts	1,000.00	1,357.05	1,200.00	4,183.61	1,300.00	1,398.32	1,300.00
101-2110-475300	Police / Sale of Misc.Property	900.00	555.76	0.00	1,372.37	0.00	586.12	0.00
101-2110-475900	Police / Misc Revenue	1,400.00	686.83	1,200.00	1,892.06	1,200.00	385.25	1,200.00
RevProgram: 47 - Miscellaneous Revenue Total:		8,300.00	52,338.64	27,400.00	47,448.04	9,500.00	30,869.69	9,500.00
Revenue Total:		1,263,100.00	1,304,917.78	1,455,600.00	1,653,116.69	1,421,800.00	610,190.99	1,838,380.00
Expense								
ExpProgram: 61 - Personnel Services								
101-2110-611100	Police / FT Employee-Regular	4,769,800.00	4,651,696.65	4,999,600.00	4,925,662.12	5,295,400.00	3,146,504.70	5,824,300.00
101-2110-611105	Police / PT Permanent-Regular	154,500.00	114,874.77	157,400.00	161,981.40	220,500.00	127,963.42	238,700.00
101-2110-611200	Police / FT Employee - Overtime	404,200.00	420,877.05	400,000.00	451,480.67	425,000.00	308,010.25	520,000.00
101-2110-611210	Police / Temp & PT Employee -...	0.00	2,280.63	0.00	2,973.96	2,300.00	2,072.92	2,300.00
101-2110-611300	Police / Employee Leave	0.00	55,525.45	0.00	27,717.79	0.00	0.00	0.00

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-2110-612100	Police / Medicare Contribution	74,500.00	76,148.86	80,900.00	79,909.37	85,600.00	51,365.30	94,700.00
101-2110-612110	Police / PERA Contribution	848,600.00	848,176.98	925,500.00	888,529.06	962,400.00	569,343.78	1,087,800.00
101-2110-612120	Police / Social Security Contribu..	40,100.00	36,946.82	33,600.00	36,502.37	41,200.00	24,192.04	42,600.00
101-2110-612140	Police / Health Insurance	499,400.00	445,564.01	470,100.00	552,502.28	558,100.00	304,905.76	622,700.00
101-2110-612150	Police / Dental Insurance	10,400.00	8,000.00	8,700.00	9,248.92	9,300.00	5,425.00	10,200.00
101-2110-612160	Police / Life Insurance	1,800.00	1,802.88	1,800.00	1,785.60	1,700.00	1,019.52	1,900.00
101-2110-612170	Police / Cash Benefit	103,000.00	137,751.30	137,300.00	117,726.75	108,700.00	72,176.40	108,700.00
101-2110-612180	Police / Workers' Compensation	200,000.00	234,427.18	270,600.00	305,103.39	328,200.00	186,149.09	398,400.00
101-2110-612190	Police / Short Term Disability	15,800.00	16,794.52	17,200.00	17,227.53	16,800.00	10,270.89	17,200.00
101-2110-612195	Police / Long Term Disability	13,200.00	14,095.53	14,500.00	14,698.51	14,400.00	8,840.94	14,800.00
101-2110-613125	Police / Miscellaneous Pay	0.00	400.00	0.00	50.00	0.00	250.00	0.00
ExpProgram: 61 - Personnel Services Total:		7,135,300.00	7,065,362.63	7,517,200.00	7,593,099.72	8,069,600.00	4,818,490.01	8,984,300.00
ExpProgram: 62 - Supplies								
101-2110-621100	Police / Fuels & Lubes	87,600.00	87,583.52	100,500.00	101,571.16	100,200.00	52,112.01	98,200.00
101-2110-621110	Police / Clothing & Laundry	42,900.00	48,860.12	54,900.00	46,751.71	54,900.00	21,351.85	54,900.00
101-2110-621120	Police / Office Supplies	5,200.00	4,337.97	4,200.00	3,533.09	4,200.00	1,981.95	4,200.00
101-2110-621130	Police / Operating Supplies	38,000.00	54,519.17	48,000.00	68,224.96	73,000.00	39,669.80	73,000.00
101-2110-621140	Police / Supplies for Repair & ...	1,400.00	390.91	1,000.00	497.13	1,000.00	263.19	1,000.00
101-2110-621150	Police / Tools & Minor Equipm...	5,200.00	4,234.08	5,200.00	7,728.49	5,200.00	9,727.14	5,200.00
101-2110-621160	Police / Work Order Transfer - ...	34,100.00	38,365.49	34,100.00	48,770.34	34,100.00	15,523.84	34,100.00
101-2112-621100	Pol-Auto Theft / Fuels & Lubes	0.00	25.00	0.00	74.86	0.00	0.00	0.00
101-2112-621150	Pol-Auto Theft / Tools & Minor ...	47,000.00	47,229.86	76,000.00	76,000.00	0.00	0.00	0.00
ExpProgram: 62 - Supplies Total:		261,400.00	285,546.12	323,900.00	353,151.74	272,600.00	140,629.78	270,600.00
ExpProgram: 63 - Other Services & Charges								
101-2110-631100	Police / Services-Professional	33,800.00	27,101.75	30,800.00	25,616.21	30,800.00	52,453.95	30,800.00
101-2110-631130	Police / Insurance Policies	152,900.00	152,900.04	85,900.00	85,899.96	117,300.00	78,200.00	167,400.00
101-2110-631140	Police / Admin Charges	200.00	0.00	200.00	0.00	200.00	0.00	200.00
101-2110-632100	Police / Dues & Subscription, P...	8,700.00	8,051.66	8,700.00	5,861.94	9,000.00	12,324.77	17,000.00
101-2110-632110	Police / Transportation	1,700.00	1,111.54	1,700.00	912.69	1,700.00	3,663.40	4,000.00
101-2110-632120	Police / Conferences & School	67,000.00	66,304.55	48,300.00	66,702.47	68,300.00	50,353.79	71,300.00
101-2110-633100	Police / Advertising	1,000.00	0.00	1,000.00	84.58	1,000.00	94.32	1,000.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-2110-633110	Police / Printing & Binding	4,300.00	4,053.62	4,300.00	4,399.96	4,300.00	345.93	2,800.00
101-2110-633120	Police / Communication (phone...	120,000.00	115,074.60	120,000.00	110,528.16	124,500.00	94,792.02	124,500.00
101-2110-634100	Police / Utility Services	500.00	0.00	500.00	0.00	500.00	0.00	500.00
101-2110-635100	Police / Services Contracted, N...	23,000.00	24,247.82	23,000.00	43,510.86	23,000.00	15,248.26	143,000.00
101-2110-635110	Police / Rentals	2,500.00	2,000.00	2,500.00	2,000.00	2,500.00	50.00	2,500.00
101-2110-635130	Police / Hardware & Software ...	63,700.00	64,000.46	88,400.00	87,161.05	104,800.00	93,285.70	107,300.00
101-2110-638180	Police / Pmts To Other Agencies..	5,000.00	12,500.00	12,500.00	15,000.00	5,000.00	0.00	5,000.00
101-2112-632100	Pol-Auto Theft / Dues, Subscript..	0.00	135.00	0.00	0.00	0.00	0.00	0.00
101-2112-632110	Pol-Auto Theft / Transportation	0.00	25.15	0.00	0.00	0.00	0.00	0.00
101-2112-632120	Pol-Auto Theft / Conferences &...	0.00	1,753.00	0.00	0.00	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		484,300.00	479,259.19	427,800.00	447,677.88	492,900.00	400,812.14	677,300.00
Expense Total:		7,881,000.00	7,830,167.94	8,268,900.00	8,393,929.34	8,835,100.00	5,359,931.93	9,932,200.00
Division: 211 - Police Surplus (Deficit):		-6,617,900.00	-6,525,250.16	-6,813,300.00	-6,740,812.65	-7,413,300.00	-4,749,740.94	-8,093,820.00
Division: 215 - Emergency Management								
Revenue								
RevProgram: 47 - Miscellaneous Revenue								
101-2150-475900	Emergency Mgmt / Misc Reven...	0.00	0.00	0.00	2,040.00	3,000.00	1,800.00	3,000.00
RevProgram: 47 - Miscellaneous Revenue Total:		0.00	0.00	0.00	2,040.00	3,000.00	1,800.00	3,000.00
Revenue Total:		0.00	0.00	0.00	2,040.00	3,000.00	1,800.00	3,000.00
Expense								
ExpProgram: 62 - Supplies								
101-2150-621100	Emergency Mgmt / Fuels & Lub...	0.00	0.00	0.00	58.85	0.00	0.00	0.00
101-2150-621110	Emergency Mgmt / Clothing & ...	1,000.00	3,350.80	1,000.00	3,347.03	1,000.00	1,253.96	1,000.00
101-2150-621130	Emergency Mgmt / Operating ...	2,500.00	34.52	2,500.00	1,278.64	2,500.00	1,285.90	2,300.00
101-2150-621150	Emergency Mgmt / Tools & Mi...	0.00	276.98	0.00	0.00	0.00	0.00	0.00
ExpProgram: 62 - Supplies Total:		3,500.00	3,662.30	3,500.00	4,684.52	3,500.00	2,539.86	3,300.00
ExpProgram: 63 - Other Services & Charges								
101-2150-631130	Emergency Mgmt / Insurance ...	500.00	500.04	500.00	500.04	500.00	333.36	500.00
101-2150-632100	Emergency Mgmt / Dues & Sub...	800.00	700.00	800.00	600.00	900.00	200.00	900.00
101-2150-632120	Emergency Mgmt / Conference...	800.00	915.00	800.00	534.00	800.00	225.00	800.00
101-2150-633120	Emergency Mgmt / Communica..	500.00	456.67	500.00	498.62	500.00	290.57	500.00
101-2150-634100	Emergency Mgmt / Utility Servi...	600.00	802.22	600.00	708.51	600.00	417.25	800.00

Budget Worksheet

For Fiscal: 2024 Period Ending: Item 3. 4
Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-2150-635100	Emergency Mgmt / Services Co...	7,900.00	8,397.52	7,900.00	7,784.03	7,900.00	7,024.56	7,900.00
ExpProgram: 63 - Other Services & Charges Total:		11,100.00	11,771.45	11,100.00	10,625.20	11,200.00	8,490.74	11,400.00
Expense Total:		14,600.00	15,433.75	14,600.00	15,309.72	14,700.00	11,030.60	14,700.00
Division: 215 - Emergency Management Surplus (Deficit):		-14,600.00	-15,433.75	-14,600.00	-13,269.72	-11,700.00	-9,230.60	-11,700.00
Division: 219 - Fire								
Revenue								
RevProgram: 43 - License & Permits								
101-2190-435500	Fire / Fire Code Permits-UFC	31,500.00	10,357.19	20,000.00	23,631.35	20,000.00	19,021.18	20,000.00
RevProgram: 43 - License & Permits Total:		31,500.00	10,357.19	20,000.00	23,631.35	20,000.00	19,021.18	20,000.00
RevProgram: 44 - Intergovernmental								
101-2190-441100	Fire / Federal Grants	0.00	9,750.00	0.00	0.00	0.00	0.00	0.00
101-2190-443210	Fire / Insurance Premium Tax - ...	200,000.00	199,515.39	228,400.00	228,820.53	230,000.00	1,000.00	240,000.00
101-2190-443400	Fire / State Grants	10,100.00	15,811.50	39,000.00	42,114.86	16,000.00	8,580.00	16,000.00
101-2190-444200	Fire / Reimbs from other Govts	8,000.00	0.00	0.00	448.50	0.00	632.24	0.00
101-2190-445300	Fire / Private & Local Grants	0.00	0.00	0.00	0.00	0.00	25,500.00	0.00
RevProgram: 44 - Intergovernmental Total:		218,100.00	225,076.89	267,400.00	271,383.89	246,000.00	35,712.24	256,000.00
RevProgram: 45 - Charges for Services								
101-2190-453120	Fire / False Alarms	0.00	0.00	6,000.00	13,950.00	20,000.00	5,525.00	20,000.00
101-2190-453160	Fire / Fire Reports & Photos	0.00	15.00	0.00	15.00	0.00	10.00	0.00
101-2190-453200	Fire / Fire Response Fees	3,100.00	3,000.00	1,500.00	0.00	3,100.00	1,650.00	3,100.00
101-2190-453220	Fire / Fire Code Inspection Fees...	200.00	250.00	200.00	250.00	200.00	150.00	200.00
RevProgram: 45 - Charges for Services Total:		3,300.00	3,265.00	7,700.00	14,215.00	23,300.00	7,335.00	23,300.00
RevProgram: 47 - Miscellaneous Revenue								
101-2190-473100	Fire / Donations	900.00	2,732.50	0.00	2,000.00	0.00	600.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:		900.00	2,732.50	0.00	2,000.00	0.00	600.00	0.00
Revenue Total:		253,800.00	241,431.58	295,100.00	311,230.24	289,300.00	62,668.42	299,300.00
Expense								
ExpProgram: 61 - Personnel Services								
101-2190-611100	Fire / FT Employee-Regular	528,600.00	495,251.01	557,200.00	525,327.57	611,300.00	402,904.10	786,000.00
101-2190-611110	Fire / Temp Employee-Regular	445,000.00	453,482.25	465,000.00	461,332.33	500,000.00	226,652.38	470,000.00
101-2190-611200	Fire / FT Employee - Overtime	41,500.00	24,870.43	43,000.00	19,171.88	28,000.00	13,918.94	28,000.00
101-2190-611210	Fire / Temp & PT Employee – O...	0.00	0.00	0.00	0.00	0.00	10,170.60	0.00
101-2190-611300	Fire / Employee Leave	0.00	-1,398.14	0.00	7,216.10	0.00	200.00	0.00

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-2190-612100	Fire / Medicare Contribution	13,000.00	12,476.23	14,700.00	14,557.02	16,400.00	9,343.89	18,700.00
101-2190-612110	Fire / PERA Contribution	94,700.00	91,305.70	110,700.00	94,898.28	108,200.00	72,765.39	138,900.00
101-2190-612120	Fire / Social Security Contributi...	15,700.00	29,661.87	26,100.00	29,197.13	32,700.00	14,692.91	32,500.00
101-2190-612140	Fire / Health Insurance	78,700.00	85,677.46	83,300.00	72,843.39	62,700.00	53,972.41	121,700.00
101-2190-612150	Fire / Dental Insurance	1,700.00	1,800.70	1,500.00	912.50	900.00	725.00	1,500.00
101-2190-612160	Fire / Life Insurance	500.00	1,997.32	2,300.00	2,100.36	1,000.00	2,031.82	1,000.00
101-2190-612170	Fire / Cash Benefit	5,700.00	7,261.65	5,700.00	11,442.60	11,400.00	7,041.60	11,400.00
101-2190-612180	Fire / Workers' Compensation	60,000.00	59,868.24	64,400.00	77,283.96	83,500.00	41,032.40	91,100.00
101-2190-612190	Fire / Short Term Disability	1,800.00	1,807.02	2,000.00	2,066.52	2,100.00	1,384.12	2,400.00
101-2190-612195	Fire / Long Term Disability	1,500.00	1,490.55	1,700.00	1,724.89	1,800.00	1,166.71	2,000.00
101-2190-613125	Fire / Miscellaneous Pay	0.00	200.00	0.00	350.00	0.00	350.00	0.00
ExpProgram: 61 - Personnel Services Total:		1,288,400.00	1,265,752.29	1,377,600.00	1,320,424.53	1,460,000.00	858,352.27	1,705,200.00
ExpProgram: 62 - Supplies								
101-2190-621100	Fire / Fuels & Lubes	14,000.00	17,906.12	18,600.00	19,412.96	19,500.00	11,220.47	19,500.00
101-2190-621110	Fire / Clothing & Laundry	27,300.00	29,551.61	37,300.00	50,994.83	47,300.00	38,543.06	47,300.00
101-2190-621120	Fire / Office Supplies	1,000.00	604.01	1,000.00	659.17	1,000.00	350.48	1,000.00
101-2190-621130	Fire / Operating Supplies	11,400.00	12,699.05	13,400.00	17,963.97	15,400.00	11,869.50	15,400.00
101-2190-621140	Fire / Supplies for Repair & Mai...	5,200.00	3,722.71	5,200.00	3,199.03	5,200.00	7,417.13	9,200.00
101-2190-621150	Fire / Tools & Minor Equipment	7,100.00	8,283.31	7,100.00	7,772.75	7,100.00	5,599.27	7,100.00
101-2190-621160	Fire / Work Order Transfer - Par...	10,400.00	13,199.27	8,400.00	9,455.31	8,400.00	4,890.62	8,400.00
ExpProgram: 62 - Supplies Total:		76,400.00	85,966.08	91,000.00	109,458.02	103,900.00	79,890.53	107,900.00
ExpProgram: 63 - Other Services & Charges								
101-2190-631100	Fire / Services-Professional	19,700.00	36,876.00	20,400.00	32,146.93	30,000.00	9,248.50	30,000.00
101-2190-631130	Fire / Insurance Policies	32,800.00	32,799.96	16,900.00	16,899.96	17,300.00	11,533.36	24,100.00
101-2190-632100	Fire / Dues & Subscription, Per...	6,000.00	6,855.97	5,000.00	7,065.00	5,000.00	2,909.41	5,000.00
101-2190-632110	Fire / Transportation	700.00	705.05	1,000.00	1,752.08	1,000.00	1,796.84	4,000.00
101-2190-632120	Fire / Conferences & School	15,000.00	27,732.55	44,000.00	45,362.00	30,000.00	12,676.53	33,000.00
101-2190-633110	Fire / Printing & Binding	900.00	2,535.42	900.00	1,401.71	1,000.00	469.08	1,000.00
101-2190-633120	Fire / Communication (phones,...	11,000.00	13,145.89	13,500.00	13,289.13	14,500.00	11,715.62	14,500.00
101-2190-634100	Fire / Utility Services	6,700.00	8,758.57	6,700.00	4,957.95	7,400.00	1,640.24	7,400.00
101-2190-635100	Fire / Services Contracted, Non...	50,900.00	41,682.18	40,900.00	50,768.45	40,900.00	28,719.73	36,900.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-2190-635110	Fire / Rentals	500.00	1,300.00	2,500.00	1,338.00	2,500.00	0.00	2,500.00
101-2190-635130	Fire / Hardware & Software Su...	35,000.00	38,790.75	40,000.00	39,318.82	40,000.00	41,926.34	43,000.00
101-2190-638180	Fire / Pmts to Other Agencies	185,400.00	201,577.67	228,400.00	228,958.81	230,000.00	2,076.28	240,000.00
ExpProgram: 63 - Other Services & Charges Total:		364,600.00	412,760.01	420,200.00	443,258.84	419,600.00	124,711.93	441,400.00
Expense Total:		1,729,400.00	1,764,478.38	1,888,800.00	1,873,141.39	1,983,500.00	1,062,954.73	2,254,500.00
Division: 219 - Fire Surplus (Deficit):		-1,475,600.00	-1,523,046.80	-1,593,700.00	-1,561,911.15	-1,694,200.00	-1,000,286.31	-1,955,200.00
Division: 311 - Campus Facilities								
Expense								
ExpProgram: 61 - Personnel Services								
101-3110-611100	Facilities / FT Employee-Regular	195,800.00	192,594.68	206,400.00	205,360.14	217,300.00	133,385.53	228,900.00
101-3110-611105	Facilities / PT Permanent-Regul...	25,300.00	16,980.88	28,400.00	16,384.44	22,600.00	14,747.70	24,100.00
101-3110-611200	Facilities / FT Employee - Overt...	0.00	7,178.87	0.00	7,012.70	8,000.00	3,569.93	8,000.00
101-3110-612100	Facilities / Medicare Contributi...	3,000.00	2,988.53	3,300.00	3,161.52	3,500.00	2,093.53	3,700.00
101-3110-612110	Facilities / PERA Contribution	16,200.00	16,098.68	17,600.00	17,153.05	18,600.00	11,335.40	19,600.00
101-3110-612120	Facilities / Social Security	12,900.00	12,777.72	14,100.00	13,517.37	14,900.00	8,951.79	15,700.00
101-3110-612140	Facilities / Health Insurance	33,800.00	31,080.72	30,900.00	30,755.86	31,000.00	19,220.49	33,800.00
101-3110-612150	Facilities / Dental Insurance	800.00	688.41	700.00	723.89	700.00	459.97	700.00
101-3110-612160	Facilities / Life Insurance	100.00	86.73	100.00	89.53	100.00	52.39	100.00
101-3110-612170	Facilities / Cash Benefit	600.00	990.17	1,100.00	990.26	900.00	528.16	900.00
101-3110-612180	Facilities / Workers' Compensat...	6,500.00	5,932.80	6,600.00	7,348.53	8,100.00	4,955.65	10,600.00
101-3110-612190	Facilities / Short Term Disability	600.00	688.25	700.00	768.39	800.00	475.69	800.00
101-3110-612195	Facilities / Long Term Disability	500.00	562.41	600.00	628.49	600.00	388.67	700.00
ExpProgram: 61 - Personnel Services Total:		296,100.00	288,648.85	310,500.00	303,894.17	327,100.00	200,164.90	347,600.00
ExpProgram: 62 - Supplies								
101-3110-621100	Facilities / Fuels & Lubes	1,000.00	453.67	1,000.00	369.34	600.00	451.55	800.00
101-3110-621110	Facilities / Clothing & Laundry	5,000.00	5,930.97	6,000.00	6,164.10	6,500.00	3,581.95	6,500.00
101-3110-621120	Facilities / Office Supplies	2,000.00	3,183.43	2,500.00	1,392.04	2,000.00	901.89	1,800.00
101-3110-621130	Facilities / Operating Supplies	16,500.00	21,675.44	19,000.00	25,898.08	24,000.00	21,615.87	29,000.00
101-3110-621140	Facilities / Supplies for Repair &..	17,000.00	9,657.61	12,000.00	24,534.29	24,000.00	5,687.01	26,000.00
101-3110-621150	Facilities / Tools & Minor Equi...	2,500.00	2,505.34	2,500.00	86.45	2,500.00	1,323.82	1,500.00
101-3110-621160	Facilities / Work Orders - Parts	400.00	536.95	400.00	24.23	400.00	0.00	400.00
ExpProgram: 62 - Supplies Total:		44,400.00	43,943.41	43,400.00	58,468.53	60,000.00	33,562.09	66,000.00

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
ExpProgram: 63 - Other Services & Charges								
101-3110-631100	Facilities / Services-Professional	0.00	4,844.16	0.00	68.00	0.00	70.00	0.00
101-3110-631130	Facilities / Insurance Policies	700.00	699.96	700.00	699.96	700.00	466.64	2,500.00
101-3110-632100	Facilities / Dues,Subscription,P...	2,200.00	1,001.25	5,000.00	1,660.65	2,000.00	1,015.54	2,000.00
101-3110-632110	Facilities / Transportation	200.00	569.48	200.00	655.44	200.00	0.00	400.00
101-3110-632120	Facilities / Conferences & School	2,000.00	753.17	2,000.00	1,732.33	2,000.00	662.86	2,000.00
101-3110-633120	Facilities / Communication	2,000.00	1,227.42	2,000.00	1,715.63	2,000.00	848.73	2,000.00
101-3110-634100	Facilities / Utility Services	140,000.00	184,174.75	175,000.00	164,178.97	185,500.00	78,491.68	185,500.00
101-3110-635100	Facilities / Services Contracted,...	133,500.00	161,865.09	170,000.00	219,295.59	220,000.00	143,423.00	220,000.00
101-3110-635110	Facilities / Rentals	0.00	203.39	0.00	401.12	0.00	0.00	0.00
101-3110-635130	Facilities / Hardware & Softwar...	13,000.00	6,960.00	28,000.00	42,570.62	28,000.00	0.00	33,000.00
101-3110-638140	Facilities / Miscellaneous Expen...	0.00	0.00	0.00	10,730.00	0.00	9,653.00	0.00
101-3110-638180	Facilities / Pmts to Other Agenc...	0.00	545.16	0.00	545.16	0.00	545.16	0.00
ExpProgram: 63 - Other Services & Charges Total:		293,600.00	362,843.83	382,900.00	444,253.47	440,400.00	235,176.61	447,400.00
Expense Total:		634,100.00	695,436.09	736,800.00	806,616.17	827,500.00	468,903.60	861,000.00
Division: 311 - Campus Facilities Total:		634,100.00	695,436.09	736,800.00	806,616.17	827,500.00	468,903.60	861,000.00
Division: 314 - Engineering								
Revenue								
RevProgram: 43 - License & Permits								
101-3140-435600	Eng / Load Limit Waiver	200.00	100.00	100.00	0.00	0.00	0.00	0.00
101-3140-435700	Eng / Excavation/ROW/Erosion...	23,800.00	39,134.25	30,900.00	25,616.25	20,000.00	27,121.50	25,000.00
101-3140-435900	Eng / Driveway Permits	900.00	0.00	0.00	0.00	0.00	0.00	0.00
RevProgram: 43 - License & Permits Total:		24,900.00	39,234.25	31,000.00	25,616.25	20,000.00	27,121.50	25,000.00
RevProgram: 45 - Charges for Services								
101-3140-455100	Eng / PW Construction (Specs/P..	400.00	0.00	0.00	2,392.00	0.00	0.00	0.00
101-3140-455130	Eng / Antenna Lease	409,700.00	281,051.75	395,000.00	257,051.59	405,000.00	264,777.19	415,000.00
RevProgram: 45 - Charges for Services Total:		410,100.00	281,051.75	395,000.00	259,443.59	405,000.00	264,777.19	415,000.00
RevProgram: 47 - Miscellaneous Revenue								
101-3140-471199	Eng / Antenna Lease Interest	0.00	128,086.17	0.00	114,302.61	0.00	-11,904.76	0.00
RevProgram: 47 - Miscellaneous Revenue Total:		0.00	128,086.17	0.00	114,302.61	0.00	-11,904.76	0.00
Revenue Total:		435,000.00	448,372.17	426,000.00	399,362.45	425,000.00	279,993.93	440,000.00

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
Expense								
ExpProgram: 61 - Personnel Services								
101-3140-611100	Eng / FT Employee-Regular	248,600.00	198,992.26	267,400.00	263,720.93	332,300.00	173,115.22	380,000.00
101-3140-611110	Eng / Temp Employee-Regular	9,400.00	7,098.63	9,700.00	7,975.44	10,100.00	7,413.12	10,100.00
101-3140-611200	Eng / FT Employee - Overtime	5,400.00	3,310.10	5,600.00	10,613.62	9,600.00	1,044.72	5,600.00
101-3140-611210	Eng / Temp & PT Employee - O...	0.00	0.00	0.00	113.60	1,000.00	0.00	0.00
101-3140-611300	Eng / Employee Leave	0.00	-14,637.44	0.00	5,887.14	0.00	0.00	0.00
101-3140-612100	Eng / Medicare Contribution	2,900.00	2,698.96	3,900.00	3,916.87	4,800.00	2,610.42	5,600.00
101-3140-612110	Eng / PERA Contribution	14,300.00	13,599.65	17,400.00	17,449.29	18,500.00	11,290.00	25,900.00
101-3140-612120	Eng / Social Security Contributi...	12,400.00	11,539.91	16,800.00	16,748.11	20,600.00	11,161.62	23,800.00
101-3140-612140	Eng / Health Insurance	24,500.00	38,351.19	55,900.00	54,467.87	56,100.00	18,758.49	55,700.00
101-3140-612150	Eng / Dental Insurance	400.00	627.17	900.00	899.90	900.00	382.54	1,200.00
101-3140-612160	Eng / Life Insurance	100.00	85.26	100.00	108.29	100.00	63.24	100.00
101-3140-612170	Eng / Cash Benefit	14,000.00	4,187.45	500.00	734.85	500.00	3,837.60	6,200.00
101-3140-612180	Eng / Workers' Compensation	1,100.00	774.65	700.00	1,366.95	1,400.00	897.45	1,900.00
101-3140-612190	Eng / Short Term Disability	700.00	790.96	1,000.00	1,020.26	1,000.00	623.27	1,100.00
101-3140-612195	Eng / Long Term Disability	500.00	638.14	800.00	849.68	900.00	523.81	900.00
101-3140-613125	Eng / Miscellaneous Pay	0.00	75.00	0.00	0.00	0.00	0.00	0.00
ExpProgram: 61 - Personnel Services Total:		334,300.00	268,131.89	380,700.00	385,872.80	457,800.00	231,721.50	518,100.00
ExpProgram: 62 - Supplies								
101-3140-621100	Eng / Fuels & Lubes	1,500.00	1,048.56	2,300.00	1,779.92	1,500.00	658.31	1,500.00
101-3140-621110	Eng / Clothing & Laundry	600.00	1,309.79	900.00	811.84	1,300.00	200.00	1,300.00
101-3140-621120	Eng / Office Supplies	1,500.00	449.22	1,200.00	1,451.98	1,000.00	135.32	1,000.00
101-3140-621130	Eng / Operating Supplies	2,000.00	583.96	1,000.00	337.68	1,000.00	375.75	1,000.00
101-3140-621140	Eng / Supplies for Repair & Mai...	0.00	0.00	0.00	298.90	0.00	0.00	0.00
101-3140-621150	Eng / Tools & Minor Equipment	2,800.00	2,977.22	2,800.00	0.00	2,800.00	0.00	2,800.00
101-3140-621160	Eng / Work Order Transfer - Par...	1,500.00	1,967.58	1,000.00	359.51	600.00	269.78	600.00
ExpProgram: 62 - Supplies Total:		9,900.00	8,336.33	9,200.00	5,039.83	8,200.00	1,639.16	8,200.00
ExpProgram: 63 - Other Services & Charges								
101-3140-631100	Eng / Services-Professional	22,500.00	31,145.47	26,500.00	13,995.51	5,000.00	3,297.00	5,000.00
101-3140-631130	Eng / Insurance Policies	500.00	500.04	500.00	500.04	500.00	333.36	15,200.00
101-3140-632100	Eng / Dues & Subscription, Per...	500.00	2,204.51	1,500.00	1,706.63	3,000.00	1,098.92	2,000.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-3140-632110	Eng / Transportation	1,000.00	0.00	1,000.00	533.34	1,200.00	100.50	1,200.00
101-3140-632120	Eng / Conferences & School	4,000.00	14,934.90	4,000.00	6,723.71	8,000.00	2,447.84	8,000.00
101-3140-633100	Eng / Advertising	0.00	486.72	0.00	0.00	0.00	0.00	0.00
101-3140-633110	Eng / Printing & Binding	500.00	109.85	500.00	23.01	500.00	0.00	500.00
101-3140-633120	Eng / Communication (phones,...	7,500.00	7,487.85	9,000.00	6,343.13	9,000.00	3,657.65	7,000.00
101-3140-635100	Eng / Services Contracted, Non...	18,000.00	12,250.00	13,000.00	4,048.44	8,000.00	0.00	8,000.00
101-3140-635130	Eng / Hardware & Software Su...	45,000.00	67,960.98	55,000.00	57,786.98	10,000.00	65,644.92	10,000.00
ExpProgram: 63 - Other Services & Charges Total:		99,500.00	137,080.32	111,000.00	91,660.79	45,200.00	76,580.19	56,900.00
Expense Total:		443,700.00	413,548.54	500,900.00	482,573.42	511,200.00	309,940.85	583,200.00
Division: 314 - Engineering Surplus (Deficit):		-8,700.00	34,823.63	-74,900.00	-83,210.97	-86,200.00	-29,946.92	-143,200.00
Division: 315 - Forestry								
Revenue								
RevProgram: 44 - Intergovernmental								
101-3150-441100	Forestry / Federal Grants	0.00	49,860.00	0.00	0.00	0.00	0.00	0.00
101-3150-443400	Forestry / State Grants	50,000.00	0.00	5,500.00	5,540.00	0.00	13,055.53	0.00
RevProgram: 44 - Intergovernmental Total:		50,000.00	49,860.00	5,500.00	5,540.00	0.00	13,055.53	0.00
Revenue Total:		50,000.00	49,860.00	5,500.00	5,540.00	0.00	13,055.53	0.00
Expense								
ExpProgram: 62 - Supplies								
101-3150-621100	Forestry / Fuels & Lubes	200.00	0.00	200.00	0.00	200.00	0.00	200.00
101-3150-621130	Forestry / Operating Supplies	4,000.00	9,005.00	6,000.00	497.61	6,500.00	0.00	6,500.00
101-3150-621140	Forestry / Supplies for Repair &...	5,000.00	6,604.90	10,500.00	11,622.17	5,500.00	1,970.99	5,500.00
101-3150-621150	Forestry / Tools & Minor Equi...	6,900.00	0.00	6,900.00	12.78	6,900.00	779.97	6,900.00
ExpProgram: 62 - Supplies Total:		16,100.00	15,609.90	23,600.00	12,132.56	19,100.00	2,750.96	19,100.00
ExpProgram: 63 - Other Services & Charges								
101-3150-632120	Forestry / Conferences & Schoo...	500.00	0.00	500.00	0.00	500.00	33.95	500.00
101-3150-633100	Forestry / Advertising	300.00	0.00	300.00	0.00	300.00	0.00	300.00
101-3150-635100	Forestry / Services Contracted,...	103,000.00	110,117.45	63,000.00	64,054.02	65,000.00	27,763.91	65,000.00
ExpProgram: 63 - Other Services & Charges Total:		103,800.00	110,117.45	63,800.00	64,054.02	65,800.00	27,797.86	65,800.00
Expense Total:		119,900.00	125,727.35	87,400.00	76,186.58	84,900.00	30,548.82	84,900.00
Division: 315 - Forestry Surplus (Deficit):		-69,900.00	-75,867.35	-81,900.00	-70,646.58	-84,900.00	-17,493.29	-84,900.00

Budget Worksheet

	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Division: 316 - Parks							
Revenue							
RevProgram: 44 - Intergovernmental							
101-3160-445200 Parks / Watershed District Gran...	0.00	1,492.00	0.00	0.00	0.00	0.00	0.00
RevProgram: 44 - Intergovernmental Total:	0.00	1,492.00	0.00	0.00	0.00	0.00	0.00
RevProgram: 45 - Charges for Services							
101-3160-455110 Parks / Public Works Maintena...	1,500.00	3,900.00	5,900.00	5,983.60	3,900.00	3,861.00	3,900.00
RevProgram: 45 - Charges for Services Total:	1,500.00	3,900.00	5,900.00	5,983.60	3,900.00	3,861.00	3,900.00
RevProgram: 47 - Miscellaneous Revenue							
101-3160-473100 Parks / Donations	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	1,500.00	7,892.00	5,900.00	5,983.60	3,900.00	3,861.00	3,900.00
Expense							
ExpProgram: 61 - Personnel Services							
101-3160-611100 Parks / FT Employee-Regular	419,600.00	418,492.77	479,500.00	481,254.38	520,600.00	319,570.95	525,700.00
101-3160-611110 Parks / Temp Employee-Regular	142,100.00	116,460.22	142,100.00	111,923.98	147,000.00	155,157.98	147,000.00
101-3160-611200 Parks / FT Employee - Overtime	26,600.00	23,875.85	27,500.00	24,603.78	27,500.00	11,495.88	27,500.00
101-3160-611210 Parks / Temp & PT Employee - ...	0.00	2,972.13	0.00	2,132.52	3,000.00	7,169.95	3,000.00
101-3160-611300 Parks / Employee Leave	0.00	2,501.86	0.00	6,267.79	0.00	0.00	0.00
101-3160-612100 Parks / Medicare Contribution	8,200.00	7,985.85	9,400.00	8,724.99	9,900.00	6,942.50	7,900.00
101-3160-612110 Parks / PERA Contribution	32,100.00	32,482.68	37,700.00	37,598.35	40,900.00	23,908.82	41,300.00
101-3160-612120 Parks / Social Security Contribut..	35,200.00	34,146.62	39,500.00	37,305.01	42,300.00	29,683.73	33,900.00
101-3160-612140 Parks / Health Insurance	64,100.00	54,012.89	78,400.00	75,968.16	85,300.00	47,293.67	83,600.00
101-3160-612150 Parks / Dental Insurance	1,500.00	1,086.92	1,500.00	1,538.86	1,700.00	1,084.99	2,000.00
101-3160-612160 Parks / Life Insurance	200.00	197.48	200.00	225.18	200.00	134.21	200.00
101-3160-612170 Parks / Cash Benefit	9,800.00	12,291.78	15,900.00	7,565.12	5,300.00	3,274.24	5,300.00
101-3160-612180 Parks / Workers' Compensation	19,000.00	22,356.03	21,600.00	28,042.88	27,500.00	18,049.26	38,600.00
101-3160-612190 Parks / Short Term Disability	1,500.00	1,587.45	1,700.00	1,931.54	2,000.00	1,188.21	2,100.00
101-3160-612195 Parks / Long Term Disability	1,200.00	1,274.08	1,300.00	1,548.36	1,600.00	952.13	1,700.00
101-3160-613125 Parks / Miscellaneous Pay	0.00	100.00	0.00	150.00	0.00	0.00	0.00
101-3160-613130 Parks / Unemployment Compe...	0.00	0.00	0.00	918.86	0.00	0.00	0.00
ExpProgram: 61 - Personnel Services Total:	761,100.00	731,824.61	856,300.00	827,699.76	914,800.00	625,906.52	919,800.00

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
ExpProgram: 62 - Supplies								
101-3160-621100	Parks / Fuels & Lubes	24,000.00	29,574.77	29,000.00	29,404.79	26,000.00	20,748.84	27,000.00
101-3160-621110	Parks / Clothing & Laundry	3,500.00	8,125.97	6,000.00	8,598.25	7,000.00	5,411.67	7,000.00
101-3160-621120	Parks / Office Supplies	100.00	0.00	100.00	0.00	100.00	29.99	100.00
101-3160-621130	Parks / Operating Supplies	5,000.00	12,300.50	10,000.00	8,297.55	10,000.00	12,127.13	10,000.00
101-3160-621140	Parks / Supplies for Repair & M...	45,000.00	29,979.97	40,000.00	37,897.02	40,000.00	18,002.25	40,000.00
101-3160-621150	Parks / Tools & Minor Equipme...	10,000.00	3,645.77	10,000.00	2,169.75	8,000.00	10,242.00	8,000.00
101-3160-621160	Parks / Work Order Transfer - P...	13,000.00	22,142.64	15,000.00	21,783.39	16,000.00	16,641.68	16,000.00
ExpProgram: 62 - Supplies Total:		100,600.00	105,769.62	110,100.00	108,150.75	107,100.00	83,203.56	108,100.00
ExpProgram: 63 - Other Services & Charges								
101-3160-631100	Parks / Services-Professional	3,000.00	1,850.00	3,000.00	1,634.00	3,000.00	0.00	3,000.00
101-3160-631130	Parks / Insurance Policies	25,900.00	27,009.66	25,700.00	25,700.04	19,200.00	12,800.00	29,400.00
101-3160-632100	Parks / Dues & Subscription, Pe...	2,000.00	1,009.05	1,000.00	1,034.21	1,000.00	568.03	1,000.00
101-3160-632110	Parks / Transportation	200.00	0.00	200.00	0.00	200.00	0.00	200.00
101-3160-632120	Parks / Conferences & School	4,000.00	2,633.91	4,000.00	7,376.30	4,500.00	2,107.86	6,000.00
101-3160-633100	Parks / Advertising	200.00	51.84	200.00	56.88	200.00	140.02	200.00
101-3160-633110	Parks / Printing & Binding	100.00	0.00	100.00	0.00	100.00	0.00	100.00
101-3160-633120	Parks / Communication (phones..	3,200.00	3,987.76	3,200.00	3,581.21	4,200.00	1,918.29	4,200.00
101-3160-634100	Parks / Utility Services	31,000.00	38,525.20	40,000.00	25,092.17	58,000.00	15,347.46	55,000.00
101-3160-635100	Parks / Services Contracted, No...	40,000.00	35,577.08	35,000.00	23,842.83	35,000.00	22,537.04	35,000.00
101-3160-635110	Parks / Rentals	14,000.00	14,392.50	14,000.00	13,406.55	10,000.00	7,976.61	10,000.00
101-3160-638180	Parks / Pmts to Other Agencies	200.00	764.60	800.00	678.20	0.00	656.90	0.00
ExpProgram: 63 - Other Services & Charges Total:		123,800.00	125,801.60	127,200.00	102,402.39	135,400.00	64,052.21	144,100.00
Expense Total:		985,500.00	963,395.83	1,093,600.00	1,038,252.90	1,157,300.00	773,162.29	1,172,000.00
Division: 316 - Parks Surplus (Deficit):		-984,000.00	-955,503.83	-1,087,700.00	-1,032,269.30	-1,153,400.00	-769,301.29	-1,168,100.00
Division: 317 - Lighting								
Expense								
ExpProgram: 61 - Personnel Services								
101-3170-611100	Lighting / FT Employee-Regular	12,900.00	13,039.98	13,700.00	13,616.78	14,100.00	8,691.75	14,500.00
101-3170-611200	Lighting / FT Employee - Overt...	300.00	75.06	300.00	85.40	300.00	69.15	300.00
101-3170-612100	Lighting / Medicare Contributi...	200.00	190.83	200.00	198.96	200.00	127.11	200.00
101-3170-612110	Lighting / PERA Contribution	1,000.00	984.01	1,100.00	1,027.34	1,100.00	656.93	1,100.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-3170-612120	Lighting / Social Security Contri...	800.00	816.29	900.00	849.46	900.00	543.73	900.00
101-3170-612140	Lighting / Health Insurance	1,400.00	1,341.28	1,400.00	1,446.17	1,500.00	904.31	1,700.00
101-3170-612150	Lighting / Dental Insurance	0.00	29.85	100.00	29.87	0.00	18.69	0.00
101-3170-612160	Lighting / Life Insurance	0.00	4.99	100.00	5.00	0.00	2.95	0.00
101-3170-612170	Lighting / Cash Benefit	300.00	286.00	300.00	286.00	300.00	176.00	300.00
101-3170-612180	Lighting / Workers' Compensat...	1,100.00	519.61	600.00	628.48	700.00	396.28	900.00
101-3170-612190	Lighting / Short Term Disability	0.00	46.66	0.00	48.46	0.00	29.71	100.00
101-3170-612195	Lighting / Long Term Disability	0.00	39.13	0.00	40.49	0.00	24.76	0.00
ExpProgram: 61 - Personnel Services Total:		18,000.00	17,373.69	18,700.00	18,262.41	19,100.00	11,641.37	20,000.00
ExpProgram: 62 - Supplies								
101-3170-621130	Lighting / Operating Supplies	0.00	0.00	0.00	97.29	0.00	11.95	0.00
101-3170-621140	Lighting / Supplies for Repair &...	6,500.00	1,670.00	6,500.00	812.00	3,000.00	156.00	3,000.00
ExpProgram: 62 - Supplies Total:		6,500.00	1,670.00	6,500.00	909.29	3,000.00	167.95	3,000.00
ExpProgram: 63 - Other Services & Charges								
101-3170-634100	Lighting / Utility Services	170,000.00	196,455.42	220,000.00	169,488.03	222,000.00	96,367.68	222,000.00
101-3170-635100	Lighting / Services Contracted, ...	30,000.00	6,437.15	30,000.00	18,630.42	33,000.00	727.46	33,000.00
ExpProgram: 63 - Other Services & Charges Total:		200,000.00	202,892.57	250,000.00	188,118.45	255,000.00	97,095.14	255,000.00
Expense Total:		224,500.00	221,936.26	275,200.00	207,290.15	277,100.00	108,904.46	278,000.00
Division: 317 - Lighting Total:		224,500.00	221,936.26	275,200.00	207,290.15	277,100.00	108,904.46	278,000.00
Division: 318 - Streets								
Revenue								
RevProgram: 44 - Intergovernmental								
101-3180-443310	Streets / Municipal State Aid Fo...	446,500.00	484,832.00	448,200.00	648,724.90	496,300.00	461,070.90	512,500.00
RevProgram: 44 - Intergovernmental Total:		446,500.00	484,832.00	448,200.00	648,724.90	496,300.00	461,070.90	512,500.00
RevProgram: 45 - Charges for Services								
101-3180-455110	Streets / Public Works Mainten...	100.00	2,400.00	7,300.00	7,335.30	0.00	0.00	0.00
RevProgram: 45 - Charges for Services Total:		100.00	2,400.00	7,300.00	7,335.30	0.00	0.00	0.00
RevProgram: 47 - Miscellaneous Revenue								
101-3180-475120	Streets / Restitution Pmts	0.00	175.00	0.00	0.00	0.00	0.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:		0.00	175.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		446,600.00	487,407.00	455,500.00	656,060.20	496,300.00	461,070.90	512,500.00

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
Expense								
ExpProgram: 61 - Personnel Services								
101-3180-611100	Streets / FT Employee-Regular	595,200.00	588,187.91	644,100.00	641,087.77	690,500.00	416,872.35	713,600.00
101-3180-611110	Streets / Temp Employee-Regu...	16,000.00	14,969.09	16,000.00	31,578.91	24,000.00	16,563.30	24,000.00
101-3180-611200	Streets / FT Employee - Overti...	20,000.00	29,182.46	27,900.00	34,580.86	28,000.00	16,991.44	28,000.00
101-3180-611300	Streets / Employee Leave	0.00	4,335.40	0.00	2,045.88	0.00	0.00	0.00
101-3180-612100	Streets / Medicare Contribution	9,000.00	9,178.56	9,900.00	10,251.91	10,800.00	6,528.94	10,900.00
101-3180-612110	Streets / PERA Contribution	46,100.00	45,696.90	49,400.00	49,521.25	53,500.00	32,138.93	55,100.00
101-3180-612120	Streets / Social Security Contri...	38,400.00	39,242.19	40,900.00	43,831.80	46,300.00	27,914.84	46,400.00
101-3180-612140	Streets / Health Insurance	99,800.00	81,329.12	86,900.00	79,615.17	76,700.00	46,892.46	82,900.00
101-3180-612150	Streets / Dental Insurance	1,600.00	988.41	1,000.00	1,123.72	1,000.00	628.13	1,000.00
101-3180-612160	Streets / Life Insurance	300.00	294.09	300.00	297.67	300.00	177.65	300.00
101-3180-612170	Streets / Cash Benefit	7,200.00	15,251.34	16,500.00	19,799.77	23,100.00	14,232.65	23,100.00
101-3180-612180	Streets / Workers' Compensati...	34,100.00	26,354.87	27,800.00	34,080.50	35,200.00	20,531.06	44,000.00
101-3180-612190	Streets / Short Term Disability	1,900.00	2,269.60	2,300.00	2,493.49	2,500.00	1,613.36	2,700.00
101-3180-612195	Streets / Long Term Disability	1,500.00	1,815.38	1,800.00	1,995.35	2,000.00	1,290.25	2,200.00
101-3180-613125	Streets / Miscellaneous Pay	0.00	75.00	0.00	25.00	0.00	25.00	0.00
ExpProgram: 61 - Personnel Services Total:		871,100.00	859,170.32	924,800.00	952,329.05	993,900.00	602,400.36	1,034,200.00
ExpProgram: 62 - Supplies								
101-3180-621100	Streets / Fuels & Lubes	45,000.00	44,341.98	50,000.00	61,842.88	52,000.00	23,172.36	52,000.00
101-3180-621110	Streets / Clothing & Laundry	6,400.00	8,409.30	7,500.00	7,517.45	7,500.00	3,162.26	7,500.00
101-3180-621120	Streets / Office Supplies	500.00	0.00	500.00	100.99	500.00	172.21	500.00
101-3180-621130	Streets / Operating Supplies	2,500.00	1,141.06	7,000.00	2,472.82	5,000.00	1,267.55	3,000.00
101-3180-621140	Streets / Supplies for Repair &...	136,000.00	176,455.15	141,000.00	137,733.73	145,000.00	73,190.04	150,000.00
101-3180-621150	Streets / Tools & Minor Equip...	11,500.00	3,147.23	11,500.00	8,113.65	10,000.00	3,428.62	10,000.00
101-3180-621160	Streets / Work Order Transfer -...	27,000.00	57,390.90	27,000.00	57,129.88	32,000.00	36,700.33	30,000.00
ExpProgram: 62 - Supplies Total:		228,900.00	290,885.62	244,500.00	274,911.40	252,000.00	141,093.37	253,000.00
ExpProgram: 63 - Other Services & Charges								
101-3180-631100	Streets / Services-Professional	500.00	1,094.00	2,000.00	1,507.00	2,000.00	328.00	2,000.00
101-3180-631130	Streets / Insurance Policies	9,100.00	9,099.96	6,000.00	6,000.00	4,700.00	3,133.36	10,100.00
101-3180-632100	Streets / Dues & Subscription, ...	900.00	462.50	900.00	642.30	900.00	125.00	900.00
101-3180-632110	Streets / Transportation	100.00	0.00	100.00	0.00	100.00	0.00	100.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-3180-632120	Streets / Conferences & School	3,000.00	1,462.13	3,500.00	11,958.36	4,000.00	1,867.86	4,000.00
101-3180-633110	Streets / Printing & Binding	200.00	0.00	200.00	291.48	200.00	0.00	200.00
101-3180-633120	Streets / Communication (pho...	7,000.00	7,845.17	7,000.00	7,030.19	7,000.00	3,523.46	7,000.00
101-3180-635100	Streets / Services Contracted, ...	316,000.00	235,548.30	332,000.00	305,170.67	335,000.00	72,673.26	340,000.00
101-3180-635110	Streets / Rentals	1,500.00	5,348.55	1,500.00	5,639.90	1,500.00	0.00	1,500.00
101-3180-635130	Streets / Hardware & Software ...	1,000.00	2,245.50	1,000.00	3,970.00	2,000.00	2,793.75	2,000.00
ExpProgram: 63 - Other Services & Charges Total:		339,300.00	263,106.11	354,200.00	342,209.90	357,400.00	84,444.69	367,800.00
Expense Total:		1,439,300.00	1,413,162.05	1,523,500.00	1,569,450.35	1,603,300.00	827,938.42	1,655,000.00
Division: 318 - Streets Surplus (Deficit):		-992,700.00	-925,755.05	-1,068,000.00	-913,390.15	-1,107,000.00	-366,867.52	-1,142,500.00
Division: 319 - Fleet Services: Garage/Shop								
Revenue								
RevProgram: 47 - Miscellaneous Revenue								
101-3190-474110	Fleet Services / Other Reimbur...	600.00	867.30	600.00	809.99	600.00	465.70	600.00
101-3190-475300	Fleet Services / Sale of Misc. Pr...	500.00	0.00	0.00	0.00	0.00	0.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:		1,100.00	867.30	600.00	809.99	600.00	465.70	600.00
Revenue Total:		1,100.00	867.30	600.00	809.99	600.00	465.70	600.00
Expense								
ExpProgram: 61 - Personnel Services								
101-3190-611100	Fleet Services / FT Employee-R...	299,800.00	297,168.31	308,000.00	305,378.99	326,100.00	200,751.81	325,800.00
101-3190-611200	Fleet Services / FT Employee - ...	4,100.00	4,252.02	4,300.00	7,445.94	6,000.00	1,929.80	6,000.00
101-3190-611300	Fleet Services / Employee Leave	0.00	1,711.62	0.00	-865.19	0.00	0.00	0.00
101-3190-612100	Fleet Services / Medicare Contr...	4,300.00	4,269.06	4,300.00	4,366.77	4,700.00	2,846.38	4,700.00
101-3190-612110	Fleet Services / PERA Contribut...	22,800.00	21,361.53	23,400.00	23,453.95	24,900.00	15,206.18	24,900.00
101-3190-612120	Fleet Services / Social Security ...	18,300.00	18,253.91	18,300.00	18,671.12	19,900.00	12,169.83	20,000.00
101-3190-612140	Fleet Services / Health Insuran...	47,800.00	44,352.77	58,200.00	47,141.89	47,600.00	30,025.73	50,700.00
101-3190-612150	Fleet Services / Dental Insurance	1,300.00	1,106.56	1,200.00	1,147.64	1,200.00	723.88	1,100.00
101-3190-612160	Fleet Services / Life Insurance	100.00	130.06	100.00	135.89	100.00	79.29	100.00
101-3190-612170	Fleet Services / Cash Benefit	200.00	409.20	600.00	572.00	600.00	352.00	600.00
101-3190-612180	Fleet Services / Workers' Comp...	8,900.00	6,604.67	7,300.00	8,094.31	8,500.00	5,074.66	10,800.00
101-3190-612190	Fleet Services / Short Term Dis...	1,000.00	1,074.16	800.00	1,198.91	1,200.00	753.25	1,200.00
101-3190-612195	Fleet Services / Long Term Disa...	800.00	862.99	700.00	963.32	1,000.00	606.54	1,000.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-3190-613125	Fleet Services / Miscellaneous ...	0.00	100.00	0.00	0.00	0.00	100.00	0.00
ExpProgram: 61 - Personnel Services Total:		409,400.00	401,656.86	427,200.00	417,705.54	441,800.00	270,619.35	446,900.00
ExpProgram: 62 - Supplies								
101-3190-621100	Fleet Services / Fuels & Lubes	500.00	700.25	500.00	802.86	800.00	1,176.96	800.00
101-3190-621110	Fleet Services / Clothing & Lau...	2,500.00	4,184.21	3,000.00	4,695.45	4,000.00	2,334.05	4,000.00
101-3190-621120	Fleet Services / Office Supplies	500.00	273.03	500.00	444.93	500.00	128.11	500.00
101-3190-621130	Fleet Services / Operating Suppl..	2,000.00	291.36	2,000.00	587.97	2,000.00	908.81	2,000.00
101-3190-621140	Fleet Services / Supplies for Re...	4,000.00	10,115.76	6,000.00	7,908.04	6,000.00	3,637.67	8,500.00
101-3190-621150	Fleet Services / Tools & Minor ...	9,500.00	11,487.63	9,500.00	25,454.03	10,000.00	2,225.16	10,000.00
101-3190-621160	Fleet Services / Work Order Tr...	0.00	888.40	0.00	1,663.95	0.00	1,655.40	0.00
ExpProgram: 62 - Supplies Total:		19,000.00	27,940.64	21,500.00	41,557.23	23,300.00	12,066.16	25,800.00
ExpProgram: 63 - Other Services & Charges								
101-3190-631100	Fleet Services / Services-Profess..	300.00	895.00	3,000.00	0.00	1,000.00	188.00	1,000.00
101-3190-631130	Fleet Services / Insurance Polici...	700.00	699.96	6,000.00	6,000.00	15,000.00	10,000.00	20,900.00
101-3190-632100	Fleet Services / Dues, Subscript...	1,000.00	436.25	1,000.00	1,526.64	1,000.00	904.78	1,500.00
101-3190-632110	Fleet Services / Transportation	200.00	0.00	200.00	0.00	200.00	0.00	200.00
101-3190-632120	Fleet Services / Conferences & ...	4,000.00	3,411.00	5,000.00	3,805.27	5,000.00	152.86	5,000.00
101-3190-633110	Fleet Services / Printing & Bind...	100.00	13.85	100.00	0.00	100.00	0.00	100.00
101-3190-633120	Fleet Services / Communication	5,500.00	6,271.99	6,000.00	6,717.01	7,000.00	3,817.84	7,000.00
101-3190-635100	Fleet Services / Services Contra...	12,000.00	5,162.87	10,000.00	10,702.49	8,000.00	2,993.75	8,000.00
101-3190-635110	Fleet Services / Rentals	400.00	522.50	400.00	1,817.50	1,000.00	397.50	1,000.00
101-3190-635130	Fleet Services / Hardware & Sof...	6,200.00	6,727.00	7,000.00	3,649.00	7,000.00	4,437.00	5,000.00
101-3190-638140	Fleet Services / Miscellaneous ...	3,000.00	3,934.75	3,000.00	3,725.84	4,000.00	1,763.60	3,000.00
101-3190-638170	Fleet Services / Work Order Tr...	-21,000.00	-15,969.01	-21,000.00	-11,767.56	-21,000.00	-10,709.80	-21,000.00
101-3190-638180	Fleet Services / Pmts to Other ...	700.00	0.00	700.00	0.00	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		13,100.00	12,106.16	21,400.00	26,176.19	28,300.00	13,945.53	31,700.00
Expense Total:		441,500.00	441,703.66	470,100.00	485,438.96	493,400.00	296,631.04	504,400.00
Division: 319 - Fleet Services: Garage/Shop Surplus (Deficit):		-440,400.00	-440,836.36	-469,500.00	-484,628.97	-492,800.00	-296,165.34	-503,800.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
Division: 410 - Recreation								
Revenue								
RevProgram: 44 - Intergovernmental								
101-4100-445300	Rec / County & Local Grants	0.00	0.00	0.00	2,355.57	0.00	0.00	0.00
RevProgram: 44 - Intergovernmental Total:		0.00	0.00	0.00	2,355.57	0.00	0.00	0.00
RevProgram: 45 - Charges for Services								
101-4101-459100	Rec-Youth Programs / Program...	19,300.00	15,106.62	19,800.00	16,841.70	22,000.00	12,643.83	22,000.00
101-4102-459100	Rec After School / Program Rev...	13,500.00	4,844.12	12,200.00	9,051.98	10,000.00	5,383.00	9,000.00
101-4104-459100	Rec-Community Programs / Pr...	3,100.00	0.00	3,100.00	0.00	0.00	0.00	0.00
101-4105-459100	Rec Special Events / Program R...	3,100.00	3,750.06	3,100.00	5,337.27	3,500.00	5,703.76	3,500.00
101-4106-459100	Rec ROCKS / Program Revenue	69,500.00	71,296.50	81,000.00	81,589.59	85,000.00	102,855.00	85,000.00
101-4107-459100	Rec-Adult Programs / Program ...	43,600.00	34,879.77	30,000.00	36,265.68	30,000.00	14,147.96	30,000.00
101-4110-459230	Rec Facility Rentals / Rental Re...	13,500.00	13,072.51	10,000.00	12,760.00	16,000.00	45,935.98	40,000.00
RevProgram: 45 - Charges for Services Total:		165,600.00	142,949.58	159,200.00	161,846.22	166,500.00	186,669.53	189,500.00
RevProgram: 47 - Miscellaneous Revenue								
101-4100-473100	Rec / General Contributions & ...	1,400.00	1,225.00	2,800.00	4,700.00	2,500.00	3,300.00	2,500.00
101-4100-474110	Rec / Other Reimb-Program Su...	100.00	0.00	0.00	-2,532.95	0.00	-3,719.00	0.00
101-4100-475900	Rec / Misc Revenue	800.00	2,465.40	2,300.00	1,953.13	1,500.00	250.36	1,500.00
RevProgram: 47 - Miscellaneous Revenue Total:		2,300.00	3,690.40	5,100.00	4,120.18	4,000.00	-168.64	4,000.00
Revenue Total:		167,900.00	146,639.98	164,300.00	168,321.97	170,500.00	186,500.89	193,500.00
Expense								
ExpProgram: 61 - Personnel Services								
101-4100-611100	Rec / FT Employee-Regular	363,300.00	354,234.06	383,500.00	370,867.96	403,000.00	243,934.86	427,100.00
101-4100-611105	Rec / PT Permanent-Regular	0.00	13,435.48	26,900.00	26,580.45	28,700.00	17,833.99	30,500.00
101-4100-611110	Rec / Temp Employee-Regular	0.00	7,015.93	0.00	10,149.01	20,100.00	14,820.32	47,100.00
101-4100-611210	Rec / Temp & PT Employee - O...	0.00	530.78	0.00	0.00	0.00	126.68	0.00
101-4100-611300	Rec / Employee Leave	0.00	-11,134.14	0.00	-2,096.42	0.00	0.00	0.00
101-4100-612100	Rec / Medicare Contribution	5,600.00	5,233.20	5,800.00	5,861.52	6,600.00	3,988.07	7,300.00
101-4100-612110	Rec / PERA Contribution	27,600.00	27,217.66	27,200.00	29,895.67	32,500.00	19,696.08	34,400.00
101-4100-612120	Rec / Social Security Contributi...	23,800.00	22,376.26	24,800.00	25,063.18	28,200.00	17,051.94	31,400.00
101-4100-612140	Rec / Health Insurance	34,000.00	40,909.11	65,500.00	43,770.10	46,100.00	31,180.10	51,400.00
101-4100-612150	Rec / Dental Insurance	300.00	525.00	900.00	1,029.60	600.00	512.50	900.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-4100-612160	Rec / Life Insurance	200.00	158.75	100.00	157.28	200.00	95.98	200.00
101-4100-612170	Rec / Cash Benefit	25,700.00	11,607.64	5,700.00	11,442.60	11,400.00	7,041.60	11,400.00
101-4100-612180	Rec / Workers' Compensation	6,800.00	7,579.05	11,300.00	13,886.69	16,100.00	8,771.39	18,700.00
101-4100-612190	Rec / Short Term Disability	1,400.00	1,251.93	1,200.00	1,347.77	1,400.00	853.26	1,500.00
101-4100-612195	Rec / Long Term Disability	1,100.00	1,030.26	1,000.00	1,137.41	1,200.00	721.39	1,200.00
101-4100-613125	Rec / Miscellaneous Pay	0.00	0.00	0.00	137.50	0.00	25.00	0.00
101-4101-611110	Rec-Youth Programs / Temp E...	7,000.00	8,682.90	7,000.00	9,066.18	9,100.00	7,147.38	9,500.00
101-4101-612100	Rec-Youth Programs / Medicare..	0.00	125.96	300.00	131.45	100.00	103.60	100.00
101-4101-612120	Rec-Youth Programs / Social Se...	500.00	538.36	500.00	562.18	600.00	443.17	600.00
101-4101-612180	Rec-Youth Programs / Workers'...	0.00	376.94	400.00	411.56	200.00	277.47	600.00
101-4102-611110	Rec After School / Temp Emplo...	19,000.00	2,668.74	19,000.00	4,631.49	12,000.00	3,745.36	12,000.00
101-4102-612100	Rec After School / Medicare Co...	200.00	38.70	200.00	67.16	200.00	54.31	200.00
101-4102-612120	Rec After School / Social Securi...	1,200.00	165.46	1,200.00	287.12	700.00	232.23	700.00
101-4102-612180	Rec After School / Workers' C...	600.00	88.98	0.00	214.97	300.00	233.86	500.00
101-4104-611110	Rec-Community Programs / Te...	19,000.00	2,141.84	19,000.00	3,533.88	5,000.00	2,016.57	5,300.00
101-4104-612100	Rec-Community Programs / M...	300.00	31.08	300.00	51.24	100.00	29.21	100.00
101-4104-612120	Rec-Community Programs / Soc...	1,100.00	132.79	1,100.00	219.13	300.00	125.03	300.00
101-4104-612180	Rec-Community Programs / Wo...	700.00	99.88	100.00	166.54	200.00	34.72	100.00
101-4105-611110	Rec Special Events / Temp Emp...	10,000.00	4,290.73	10,000.00	4,702.99	9,100.00	4,330.84	9,500.00
101-4105-612100	Rec Special Events / Medicare ...	100.00	62.20	100.00	68.21	100.00	62.81	100.00
101-4105-612120	Rec Special Events / Social Secu...	600.00	266.02	600.00	291.61	600.00	268.50	600.00
101-4105-612180	Rec Special Events / Workers' C...	300.00	170.93	100.00	238.51	200.00	102.75	200.00
101-4106-611110	Rec ROCKS / Temp Employee-R...	55,000.00	66,843.43	61,000.00	66,203.18	70,000.00	68,014.81	69,000.00
101-4106-612100	Rec ROCKS / Medicare Contribu...	800.00	969.24	800.00	959.99	1,000.00	986.26	1,000.00
101-4106-612120	Rec ROCKS / Social Security Con...	3,400.00	4,144.36	3,400.00	4,104.51	4,300.00	4,216.97	4,300.00
101-4106-612180	Rec ROCKS / Workers' Compen...	1,500.00	2,914.34	900.00	3,177.53	1,300.00	797.59	1,700.00
101-4107-611110	Rec-Adult Programs / Temp Em...	7,000.00	6,919.67	7,000.00	7,849.59	11,000.00	6,028.38	11,000.00
101-4107-612100	Rec-Adult Programs / Medicare...	100.00	100.27	100.00	113.89	200.00	87.41	200.00
101-4107-612120	Rec-Adult Programs / Social Se...	400.00	429.01	400.00	486.68	700.00	373.77	700.00
101-4107-612180	Rec-Adult Programs / Workers'...	300.00	305.87	400.00	372.35	500.00	317.04	600.00
ExpProgram: 61 - Personnel Services Total:		618,900.00	584,478.67	687,800.00	647,142.26	723,900.00	466,683.20	792,000.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
ExpProgram: 62 - Supplies								
101-4100-621100	Rec / Fuels & Lubes	1,000.00	442.83	500.00	453.04	500.00	274.26	500.00
101-4100-621110	Rec / Clothing & Laundry	4,000.00	2,604.97	3,000.00	2,013.65	3,000.00	577.00	3,000.00
101-4100-621120	Rec / Office Supplies	1,300.00	638.46	1,300.00	848.33	1,000.00	1,075.69	1,000.00
101-4100-621130	Rec / Operating Supplies	7,000.00	6,363.26	5,800.00	9,597.31	3,000.00	4,370.72	5,000.00
101-4100-621140	Rec / Supplies for Repair & Mai...	200.00	40.26	200.00	25.98	200.00	0.00	200.00
101-4100-621150	Rec / Tools & Minor Equipment	100.00	0.00	100.00	45.67	100.00	0.00	100.00
101-4100-621160	Rec / Work Order Transfer - Par...	1,000.00	166.62	1,000.00	56.76	1,000.00	71.37	1,000.00
101-4101-621130	Rec-Youth Programs / Operatin...	18,100.00	2,070.71	7,800.00	3,406.71	3,000.00	445.23	3,000.00
101-4102-621130	Rec After School / Operating S...	14,000.00	679.58	5,000.00	412.46	2,000.00	115.19	2,000.00
101-4104-621130	Rec-Community Programs / Op...	12,500.00	149.11	1,500.00	622.49	1,000.00	903.84	1,000.00
101-4105-621130	Rec Special Events / Operating ...	7,000.00	5,426.07	7,000.00	4,928.69	6,000.00	5,089.55	6,000.00
101-4106-621130	Rec ROCKS / Operating Supplies	8,000.00	3,535.32	8,000.00	5,971.20	4,500.00	2,885.58	4,500.00
101-4107-621130	Rec-Adult Programs / Operating..	9,700.00	3,817.14	7,000.00	741.69	6,000.00	620.06	4,000.00
ExpProgram: 62 - Supplies Total:		83,900.00	25,934.33	48,200.00	29,123.98	31,300.00	16,428.49	31,300.00
ExpProgram: 63 - Other Services & Charges								
101-4100-631100	Rec / Services-Professional	500.00	7,928.00	10,500.00	6,300.00	10,500.00	6,075.00	10,500.00
101-4100-631130	Rec / Insurance Policies	2,700.00	2,700.00	2,700.00	2,700.00	2,400.00	1,600.00	500.00
101-4100-632100	Rec / Dues & Subscription, Per...	6,000.00	3,710.10	4,200.00	4,562.90	5,300.00	3,759.73	5,500.00
101-4100-632110	Rec / Transportation	2,700.00	0.00	1,500.00	2,854.77	1,000.00	0.00	1,000.00
101-4100-632120	Rec / Conferences & School	4,800.00	3,822.32	5,400.00	2,645.00	5,600.00	1,000.00	6,500.00
101-4100-633100	Rec / Advertising	1,600.00	1,155.46	1,600.00	470.53	1,600.00	70.00	1,600.00
101-4100-633110	Rec / Printing & Binding	16,500.00	14,758.08	16,500.00	18,440.61	20,500.00	11,189.95	20,500.00
101-4100-633120	Rec / Communication (phones,...	10,500.00	8,795.80	10,500.00	8,527.00	10,500.00	5,841.91	10,500.00
101-4100-635100	Rec / Services Contracted, Non...	21,000.00	20,219.08	18,000.00	16,732.21	42,000.00	27,769.97	42,000.00
101-4100-635110	Rec / Rentals	1,500.00	79.00	1,500.00	977.00	1,500.00	2,341.00	1,500.00
101-4100-635130	Rec / Hardware & Software Su...	5,500.00	4,500.00	5,500.00	4,725.00	5,500.00	4,961.00	5,620.00
101-4100-638180	Rec / Pmts to Other Agencies	20,200.00	20,707.50	23,000.00	18,180.00	25,000.00	500.00	25,000.00
101-4101-632110	Rec-Youth Programs / Transpor...	2,500.00	1,519.08	5,500.00	1,462.40	2,000.00	336.17	2,000.00
101-4101-635100	Rec-Youth Programs / Services ...	500.00	0.00	500.00	100.00	500.00	0.00	500.00
101-4102-635100	Rec After School / Services Con...	2,500.00	2,104.80	2,500.00	695.00	2,500.00	1,611.60	2,500.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-4105-633100	Rec Special Events / Advertising	0.00	1.72	0.00	0.00	0.00	0.00	0.00
101-4105-635100	Rec Special Events / Services C...	15,000.00	8,450.00	15,000.00	8,450.00	16,000.00	10,031.54	16,000.00
101-4105-635110	Rec Special Events / Rentals	0.00	1,593.72	0.00	3,744.44	3,000.00	465.00	3,000.00
101-4106-632110	Rec ROCKS / Transportation	5,000.00	2,798.86	6,500.00	5,419.38	4,000.00	3,111.14	4,000.00
101-4106-635100	Rec ROCKS / Services Contract...	10,000.00	7,434.00	10,000.00	6,120.00	10,000.00	1,296.00	10,000.00
101-4107-635100	Rec-Adult Programs / Services ...	19,000.00	12,337.44	19,000.00	18,596.00	17,000.00	14,593.50	17,000.00
101-4107-635110	Rec-Adult Programs / Rentals	0.00	0.00	0.00	0.00	0.00	125.00	0.00
101-4107-638180	Rec-Adult Programs / Payments..	0.00	0.00	0.00	952.50	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		148,000.00	124,614.96	159,900.00	132,654.74	186,400.00	96,678.51	185,720.00
Expense Total:		850,800.00	735,027.96	895,900.00	808,920.98	941,600.00	579,790.20	1,009,020.00
Division: 410 - Recreation Surplus (Deficit):		-682,900.00	-588,387.98	-731,600.00	-640,599.01	-771,100.00	-393,289.31	-815,520.00
Division: 511 - Building Inspection								
Revenue								
RevProgram: 43 - License & Permits								
101-5110-431400	Bldg Inspection / Contractor Lic...	8,600.00	7,770.00	9,200.00	7,700.00	9,200.00	3,787.00	0.00
101-5110-435100	Bldg Inspection / Building Perm...	413,500.00	244,071.99	363,900.00	345,146.64	355,000.00	158,218.99	337,000.00
101-5110-435110	Bldg Inspection / Plan Review F...	198,500.00	117,498.45	175,400.00	178,402.06	160,000.00	71,910.63	155,000.00
101-5110-435200	Bldg Inspection / Electrical Per...	66,800.00	62,935.40	86,100.00	89,648.72	78,000.00	47,577.15	73,500.00
101-5110-435300	Bldg Inspection / Plumbing Pe...	50,000.00	29,998.57	50,000.00	69,258.51	50,000.00	17,961.86	65,400.00
101-5110-435400	Bldg Inspection / Heating Permi...	102,100.00	58,632.76	101,000.00	111,427.86	90,000.00	20,235.61	127,800.00
RevProgram: 43 - License & Permits Total:		839,500.00	520,907.17	785,600.00	801,583.79	742,200.00	319,691.24	758,700.00
RevProgram: 45 - Charges for Services								
101-5110-453210	Bldg Inspection / Fire Impact Su...	73,600.00	5,420.33	45,900.00	0.00	10,000.00	211.42	10,000.00
101-5110-457100	Bldg Inspection / License Surch...	1,900.00	110.00	2,100.00	0.00	15,000.00	65.00	0.00
RevProgram: 45 - Charges for Services Total:		75,500.00	5,530.33	48,000.00	0.00	25,000.00	276.42	10,000.00
RevProgram: 47 - Miscellaneous Revenue								
101-5110-473100	Bldg Inspection / General Contr...	0.00	0.00	0.00	500.00	0.00	0.00	0.00
101-5110-475800	Bldg Inspection / Cash Over or ...	0.00	0.02	0.00	0.00	0.00	0.00	0.00
101-5110-475900	Bldg Inspections / Misc Revenue	71,000.00	70,978.50	0.00	27.76	15,000.00	9,997.77	15,000.00
RevProgram: 47 - Miscellaneous Revenue Total:		71,000.00	70,978.52	0.00	527.76	15,000.00	9,997.77	15,000.00
Revenue Total:		986,000.00	597,416.02	833,600.00	802,111.55	782,200.00	329,965.43	783,700.00

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
Expense								
ExpProgram: 61 - Personnel Services								
101-5110-611100	Bldg Inspection / FT Employee-...	256,400.00	259,855.59	272,700.00	271,219.20	280,900.00	172,864.04	293,800.00
101-5110-611200	Bldg Inspection / FT Employee -...	4,200.00	0.00	4,300.00	0.00	0.00	0.00	0.00
101-5110-611300	Bldg Inspection / Employee Lea...	0.00	336.11	0.00	-399.77	0.00	0.00	0.00
101-5110-612100	Bldg Inspection / Medicare Con...	3,600.00	3,640.73	3,900.00	3,785.93	4,000.00	2,403.56	4,100.00
101-5110-612110	Bldg Inspection / PERA Contrib...	19,300.00	19,032.90	20,800.00	20,341.44	21,100.00	12,964.80	22,000.00
101-5110-612120	Bldg Inspection / Social Security..	15,500.00	15,567.37	16,800.00	16,188.66	16,900.00	10,276.75	17,400.00
101-5110-612140	Bldg Inspection / Health Insura...	40,900.00	32,704.14	35,800.00	35,817.12	35,800.00	27,803.78	57,900.00
101-5110-612150	Bldg Inspection / Dental Insura...	1,000.00	862.50	900.00	912.50	900.00	562.50	1,200.00
101-5110-612160	Bldg Inspection / Life Insurance	100.00	100.80	100.00	103.68	100.00	60.48	100.00
101-5110-612180	Bldg Inspection / Workers' Co...	1,300.00	962.91	1,000.00	1,898.77	2,000.00	935.98	2,000.00
101-5110-612190	Bldg Inspection / Short Term Di...	900.00	907.91	900.00	991.26	1,000.00	596.06	1,000.00
101-5110-612195	Bldg Inspection / Long Term Di...	700.00	762.02	800.00	830.52	800.00	506.29	900.00
101-5110-613125	Bldg Inspection / Miscellaneous...	0.00	0.00	0.00	0.00	0.00	100.00	0.00
ExpProgram: 61 - Personnel Services Total:		343,900.00	334,732.98	358,000.00	351,689.31	363,500.00	229,074.24	400,400.00
ExpProgram: 62 - Supplies								
101-5110-621100	Bldg Inspection / Fuels & Lubes	1,800.00	1,493.94	1,800.00	1,799.47	1,800.00	894.39	1,800.00
101-5110-621110	Bldg Inspection / Clothing & La...	1,000.00	172.00	1,000.00	82.00	500.00	0.00	500.00
101-5110-621120	Bldg Inspection / Office Supplies	400.00	67.02	400.00	93.65	400.00	20.50	400.00
101-5110-621130	Bldg Inspection / Operating Su...	2,000.00	-179.23	2,000.00	0.00	1,500.00	286.30	1,500.00
101-5110-621150	Bldg Inspection / Tools & Minor...	400.00	0.00	400.00	0.00	400.00	0.00	400.00
101-5110-621160	Bldg Inspection / Work Order T...	500.00	114.34	500.00	586.47	1,500.00	20.60	1,500.00
ExpProgram: 62 - Supplies Total:		6,100.00	1,668.07	6,100.00	2,561.59	6,100.00	1,221.79	6,100.00
ExpProgram: 63 - Other Services & Charges								
101-5110-631100	Bldg Inspection / Services-Profe..	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
101-5110-631130	Bldg Inspection / Insurance Poli...	2,100.00	2,100.00	500.00	500.04	500.00	333.36	500.00
101-5110-632100	Bldg Inspection / Dues&Subscri...	600.00	203.00	600.00	72.50	600.00	330.00	600.00
101-5110-632110	Bldg Inspection / Transportation	700.00	0.00	700.00	0.00	700.00	0.00	700.00
101-5110-632120	Bldg Inspection / Conferences ...	4,030.00	845.00	4,030.00	418.50	4,000.00	1,680.00	4,000.00
101-5110-633100	Bldg Inspection / Advertising	200.00	0.00	200.00	0.00	200.00	0.00	200.00
101-5110-633110	Bldg Inspection / Printing & Bin...	2,000.00	44.00	500.00	23.74	500.00	0.00	500.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-5110-633120	Bldg Inspection / Comm. (phon...	3,700.00	2,794.35	3,700.00	2,572.63	3,700.00	1,372.74	3,700.00
101-5110-635100	Bldg Inspection / Services Cont...	113,000.00	100,329.59	114,500.00	110,179.48	142,500.00	46,060.78	142,500.00
101-5110-635130	Bldg Inspection / Hardware & S...	6,270.00	2,990.00	6,270.00	0.00	19,000.00	18,000.00	21,600.00
101-5110-638180	Bldg Inspections / Pmts to Othe...	71,000.00	70,978.50	0.00	0.00	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		204,600.00	180,284.44	132,000.00	113,766.89	172,700.00	67,776.88	175,300.00
Expense Total:		554,600.00	516,685.49	496,100.00	468,017.79	542,300.00	298,072.91	581,800.00
Division: 511 - Building Inspection Surplus (Deficit):		431,400.00	80,730.53	337,500.00	334,093.76	239,900.00	31,892.52	201,900.00
Division: 512 - Planning-Code Enforcement								
Revenue								
RevProgram: 42 - Special Assessments								
101-5120-421100	Planning / From County - Curre...	20,000.00	70,281.84	45,000.00	30,516.94	50,000.00	34,321.44	50,000.00
101-5120-421200	Planning / From County - Delin...	2,900.00	22,695.68	8,300.00	16,699.09	10,000.00	2,105.99	10,000.00
RevProgram: 42 - Special Assessments Total:		22,900.00	92,977.52	53,300.00	47,216.03	60,000.00	36,427.43	60,000.00
RevProgram: 43 - License & Permits								
101-5120-435900	Planning / Other Permits-Signs	5,900.00	2,610.00	5,900.00	4,111.00	5,900.00	2,308.00	4,000.00
RevProgram: 43 - License & Permits Total:		5,900.00	2,610.00	5,900.00	4,111.00	5,900.00	2,308.00	4,000.00
RevProgram: 44 - Intergovernmental								
101-5120-443400	Planning / State Grants	0.00	0.00	0.00	0.00	0.00	11,250.00	0.00
RevProgram: 44 - Intergovernmental Total:		0.00	0.00	0.00	0.00	0.00	11,250.00	0.00
RevProgram: 45 - Charges for Services								
101-5120-451100	Planning / Sale of Copies, Maps,...	0.00	0.00	0.00	10.00	0.00	0.00	0.00
101-5120-451220	Planning / Adm Charges from O...	183,000.00	172,341.13	184,000.00	182,133.22	180,000.00	80,600.84	189,000.00
101-5120-457200	Planning / Zoning & Land Use/...	17,600.00	9,700.00	17,600.00	12,788.75	17,600.00	19,350.00	12,500.00
101-5120-457210	Planning / Community Develo...	400.00	1,125.00	400.00	0.00	0.00	0.00	0.00
101-5120-457220	Planning / Nuisance Abatement	21,500.00	27,210.37	25,500.00	14,115.66	25,500.00	3,551.52	22,300.00
RevProgram: 45 - Charges for Services Total:		222,500.00	210,376.50	227,500.00	209,047.63	223,100.00	103,502.36	223,800.00
Revenue Total:		251,300.00	305,964.02	286,700.00	260,374.66	289,000.00	153,487.79	287,800.00
Expense								
ExpProgram: 61 - Personnel Services								
101-5120-611100	Planning / FT Employee-Regular	550,200.00	493,829.17	529,400.00	526,252.66	548,100.00	324,503.02	563,500.00
101-5120-611105	Planning / PT Permanent-Regul...	36,800.00	38,426.97	42,200.00	41,942.49	44,900.00	27,722.20	47,800.00
101-5120-611110	Planning / Temp Employee-Reg...	13,800.00	6,762.03	0.00	1,321.92	10,100.00	0.00	10,900.00
101-5120-611300	Planning / Employee Leave	0.00	-4,927.35	0.00	-660.77	0.00	0.00	0.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-5120-612100	Planning / Medicare Contributi...	6,100.00	7,715.02	8,300.00	8,210.75	8,700.00	5,163.27	9,100.00
101-5120-612110	Planning / PERA Contribution	31,300.00	39,920.87	42,900.00	42,615.04	44,500.00	24,328.22	40,400.00
101-5120-612120	Planning / Social Security Contr...	25,600.00	32,494.31	34,500.00	35,070.76	36,800.00	22,076.03	38,900.00
101-5120-612140	Planning / Health Insurance	34,000.00	57,844.67	62,400.00	61,287.52	62,400.00	12,813.60	25,200.00
101-5120-612150	Planning / Dental Insurance	600.00	525.46	500.00	525.36	500.00	278.41	500.00
101-5120-612160	Planning / Life Insurance	100.00	164.30	200.00	164.33	200.00	90.11	200.00
101-5120-612170	Planning / Cash Benefit	11,400.00	11,442.60	11,400.00	11,442.60	11,400.00	7,041.60	11,400.00
101-5120-612180	Planning / Workers' Compensat..	1,800.00	2,060.48	2,200.00	3,161.04	3,400.00	2,534.19	5,500.00
101-5120-612190	Planning / Short Term Disability	1,200.00	1,588.38	1,600.00	1,651.93	1,700.00	948.77	1,700.00
101-5120-612195	Planning / Long Term Disability	1,000.00	1,366.40	1,400.00	1,444.41	1,400.00	833.75	1,500.00
101-5120-613125	Planning / Miscellaneous Pay	0.00	25.00	0.00	150.00	0.00	125.00	0.00
ExpProgram: 61 - Personnel Services Total:		713,900.00	689,238.31	737,000.00	734,580.04	774,100.00	428,458.17	756,600.00
ExpProgram: 62 - Supplies								
101-5120-621100	Planning / Fuels & Lubes	600.00	259.60	600.00	622.26	600.00	300.22	600.00
101-5120-621110	Planning / Clothing & Laundry	200.00	185.00	200.00	188.99	200.00	212.00	200.00
101-5120-621120	Planning / Office Supplies	1,900.00	1,793.10	1,900.00	863.97	1,900.00	667.53	1,900.00
101-5120-621130	Planning / Operating Supplies	1,000.00	97.58	1,000.00	186.73	1,000.00	534.62	1,000.00
101-5120-621150	Planning / Tools & Minor Equi...	500.00	0.00	200.00	0.00	200.00	0.00	200.00
101-5120-621160	Planning / Work Order Transfer...	1,000.00	376.11	500.00	853.26	500.00	24.99	500.00
ExpProgram: 62 - Supplies Total:		5,200.00	2,711.39	4,400.00	2,715.21	4,400.00	1,739.36	4,400.00
ExpProgram: 63 - Other Services & Charges								
101-5120-631100	Planning / Services-Professional	11,000.00	9,187.29	21,000.00	16,212.33	40,000.00	32,593.74	40,000.00
101-5120-631130	Planning / Insurance Policies	53,800.00	53,799.96	45,500.00	45,500.04	50,100.00	33,400.00	16,200.00
101-5120-632100	Planning / Dues & Subscription,...	1,300.00	1,554.00	1,900.00	1,724.00	1,900.00	522.00	1,900.00
101-5120-632110	Planning / Transportation	400.00	391.43	400.00	348.29	400.00	8.00	400.00
101-5120-632120	Planning / Conferences & School	5,000.00	2,297.65	5,000.00	3,399.88	5,000.00	2,619.65	5,000.00
101-5120-633100	Planning / Advertising	3,000.00	1,560.88	3,000.00	1,699.70	3,000.00	478.34	3,000.00
101-5120-633110	Planning / Printing & Binding	2,600.00	27.21	1,500.00	203.15	1,500.00	219.53	1,500.00
101-5120-633120	Planning / Communication (ph...	4,000.00	4,362.20	4,000.00	4,346.69	4,500.00	1,925.11	4,500.00
101-5120-635100	Planning / Services Contracted,...	100,000.00	40,203.13	69,600.00	44,759.90	60,000.00	11,082.22	60,000.00
101-5120-635110	Planning / Rentals	500.00	0.00	100.00	2,276.71	100.00	0.00	100.00

Budget Worksheet

	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
101-5120-635130 Planning / Hardware & Softwar...	45,000.00	57,388.46	49,000.00	54,000.00	19,000.00	18,000.00	19,000.00
ExpProgram: 63 - Other Services & Charges Total:	226,600.00	170,772.21	201,000.00	174,470.69	185,500.00	100,848.59	151,600.00
Expense Total:	945,700.00	862,721.91	942,400.00	911,765.94	964,000.00	531,046.12	912,600.00
Division: 512 - Planning-Code Enforcement Surplus (Deficit):	-694,400.00	-556,757.89	-655,700.00	-651,391.28	-675,000.00	-377,558.33	-624,800.00
Division: 514 - Rental Inspections							
Revenue							
RevProgram: 43 - License & Permits							
101-5140-431200 Rental Inspection / Rental Licen...	175,000.00	179,052.00	164,000.00	180,527.00	175,000.00	91,559.42	260,000.00
RevProgram: 43 - License & Permits Total:	175,000.00	179,052.00	164,000.00	180,527.00	175,000.00	91,559.42	260,000.00
RevProgram: 45 - Charges for Services							
101-5140-457220 Rental Inspection / Nuisance A...	0.00	0.00	0.00	1,118.75	0.00	0.00	0.00
101-5140-457300 Rental Inspection / Rental Re-In...	13,600.00	25,653.13	32,600.00	34,650.00	25,000.00	19,800.00	30,000.00
101-5140-457310 Rental Inspection / Rental Late ...	2,900.00	9,504.00	4,000.00	7,467.00	5,000.00	2,546.00	5,000.00
RevProgram: 45 - Charges for Services Total:	16,500.00	35,157.13	36,600.00	43,235.75	30,000.00	22,346.00	35,000.00
Revenue Total:	191,500.00	214,209.13	200,600.00	223,762.75	205,000.00	113,905.42	295,000.00
Expense							
ExpProgram: 61 - Personnel Services							
101-5140-611100 Rental Inspection / FT Employe...	174,800.00	172,662.79	183,300.00	183,291.94	198,700.00	132,622.68	205,300.00
101-5140-611300 Rental Inspection / Employee L...	0.00	-1,704.92	0.00	-2,705.43	0.00	0.00	0.00
101-5140-612100 Rental Inspection / Medicare C...	2,400.00	2,322.46	2,600.00	2,438.69	2,700.00	1,863.73	2,900.00
101-5140-612110 Rental Inspection / PERA Contr...	12,900.00	12,949.52	13,700.00	13,746.66	14,500.00	9,498.73	15,400.00
101-5140-612120 Rental Inspection / Social Secur...	10,300.00	9,931.90	11,000.00	10,428.59	11,600.00	7,969.72	12,500.00
101-5140-612140 Rental Inspection / Health Insu...	31,000.00	29,297.07	31,400.00	31,496.66	31,400.00	18,883.21	27,100.00
101-5140-612150 Rental Inspection / Dental Insu...	900.00	749.69	800.00	749.74	800.00	368.54	500.00
101-5140-612160 Rental Inspection / Life Insuran...	100.00	86.27	100.00	86.29	100.00	53.18	100.00
101-5140-612170 Rental Inspection / Cash Benefit	0.00	0.00	0.00	0.00	0.00	2,200.50	5,700.00
101-5140-612180 Rental Inspection / Workers' C...	1,000.00	654.18	700.00	1,291.33	1,400.00	619.91	1,300.00
101-5140-612190 Rental Inspection / Short Term...	600.00	679.02	700.00	744.49	700.00	494.58	800.00
101-5140-612195 Rental Inspection / Long Term...	500.00	537.88	500.00	589.76	600.00	391.74	700.00
101-5140-613125 Rental Inspection / Miscellane...	0.00	0.00	0.00	50.00	0.00	0.00	0.00
ExpProgram: 61 - Personnel Services Total:	234,500.00	228,165.86	244,800.00	242,208.72	262,500.00	174,966.52	272,300.00

Budget Worksheet

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
ExpProgram: 62 - Supplies								
101-5140-621100	Rental Inspection / Fuels & Lub...	500.00	149.70	500.00	300.50	500.00	213.92	500.00
101-5140-621110	Rental Inspection / Clothing & ...	800.00	228.93	800.00	201.00	800.00	616.72	800.00
101-5140-621120	Rental Inspection / Office Suppl...	400.00	279.91	400.00	393.39	400.00	329.25	400.00
101-5140-621130	Rental Inspection / Operating S...	600.00	264.74	600.00	226.81	600.00	1,093.06	600.00
101-5140-621150	Rental Inspection / Tools & Mi...	200.00	0.00	200.00	0.00	200.00	0.00	200.00
101-5140-621160	Rental Inspection / Work Order...	400.00	16.44	400.00	450.68	400.00	0.00	400.00
ExpProgram: 62 - Supplies Total:		2,900.00	939.72	2,900.00	1,572.38	2,900.00	2,252.95	2,900.00
ExpProgram: 63 - Other Services & Charges								
101-5140-631100	Rental Inspection / Services-Pro...	500.00	0.00	500.00	68.00	500.00	70.00	500.00
101-5140-631130	Rental Inspection / Insurance P...	500.00	500.04	500.00	500.04	500.00	333.36	500.00
101-5140-632100	Rental Inspection / Dues & Sub...	300.00	246.00	300.00	237.50	300.00	0.00	300.00
101-5140-632110	Rental Inspection / Transportat...	100.00	0.00	100.00	0.00	100.00	0.00	100.00
101-5140-632120	Rental Inspection / Conferences..	2,500.00	782.00	2,500.00	1,055.00	2,500.00	885.23	2,500.00
101-5140-633110	Rental Inspection / Printing & B...	500.00	0.00	500.00	312.03	500.00	232.52	500.00
101-5140-633120	Rental Inspection / Comm (pho...	2,500.00	1,200.50	2,500.00	2,048.74	2,500.00	1,067.81	2,500.00
101-5140-635100	Rental Inspection / Services Co...	1,200.00	1,038.31	1,200.00	1,635.00	1,800.00	238.68	100.00
101-5140-635130	Rental Inspection / Hardware &...	0.00	0.00	0.00	0.00	19,000.00	18,000.00	19,000.00
ExpProgram: 63 - Other Services & Charges Total:		8,100.00	3,766.85	8,100.00	5,856.31	27,700.00	20,827.60	26,000.00
Expense Total:		245,500.00	232,872.43	255,800.00	249,637.41	293,100.00	198,047.07	301,200.00
Division: 514 - Rental Inspections Surplus (Deficit):		-54,000.00	-18,663.30	-55,200.00	-25,874.66	-88,100.00	-84,141.65	-6,200.00
Fund: 101 - General Fund Surplus (Deficit):		-22,700.00	122,489.25	0.00	2,037,979.32	0.00	-1,144,273.69	0.00
Report Surplus (Deficit):		-22,700.00	122,489.25	0.00	2,037,979.32	0.00	-1,144,273.69	0.00

Fund Summary

Fund	Defined Budgets						
	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
101 - General Fund	-22,700.00	122,489.25	0.00	2,037,979.32	0.00	-1,144,273.69	0.00
Report Surplus (Deficit):	-22,700.00	122,489.25	0.00	2,037,979.32	0.00	-1,144,273.69	0.00



AGENDA REPORT

Meeting Date: September 5, 2024

Meeting Type: Housing & Redevelopment Authority

Submitted By: Joe Starks, Finance Director
Paul Bolin, Assistant Executive Director

Title

Approval of HRA Tax Levy for Taxes Payable in 2025

Background

Since 1996, the HRA has utilized a tax levy to help support its housing rehabilitation programs. In accordance with Minnesota Statute, 469.033, the Authority is seeking to levy the statutory maximum, equal to .0185% of the estimated market value of all real estate and personal property.

The tax levy will allow the Authority to collect approximately \$810,030 based on an estimated market value of \$4,378,541,100, an increase of approximately \$57,351 more than last year. In terms of the impact on taxpayers, the levy would cost approximately \$53 per year for the median value homeowner (valued at \$288,900) and \$185 per year for a commercial property valued at \$1,000,000. The revenues raised by the levy are directed towards supporting the HRA's housing rehabilitation programs and ongoing and future redevelopment priorities.

State Statutes require the consent of the City Council, prior to the tax levy becoming effective. The City Council will act on this item on September 23rd. As a final note, the HRA tax levy will be certified to the County Auditor by September 30, 2024.

Recommendation

Staff recommends the Authority approve the attached resolution, adopting a 2024 Tax Levy, collectible in 2025.

Attachments and Other Resources

- HRA Resolution No. 2024-3 Adopting a 2024 Tax Levy Collectible in 2025

Vision Statement

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

RESOLUTION ADOPTING A 2024 TAX LEVY COLLECTIBLE IN 2025

BE IT RESOLVED by the Board of Commissioners (the "Commissioners") of the Housing and Redevelopment Authority in and for the City of Fridley, Minnesota (the "Authority"), as follows:

Section 1. Recitals.

- 1.01. The Authority is authorized by Minnesota Statutes Section 469.033 to adopt a levy on all taxable property within its area of operation, which is the City of Fridley, Minnesota (the "City").
- 1.02. The Authority is authorized to use the amounts collected by the levy for the purposes of Minnesota Statutes Sections 469.001 to 469.047 (the "General Levy").

Section 2. Findings.

- 2.01. The Authority hereby finds that it is necessary and in the best interests of the City and the Authority to adopt the General Levy to provide funds necessary to accomplish the goals of the Authority.

Section 3. Adoption of General Levy.

- 3.01. The following sums of money are hereby levied for the current year, collectible in 2024, upon the taxable property of the City for the purposes of the General Levy described in Section 1.02 above:

Total General Levy: .0185% of Estimated Market Value
Amount: Maximum Allowed by Law

Section 4. Report to City and Filing of Levies.

- 4.01. The Executive Director of the Authority is hereby instructed to transmit a certified copy of this Resolution to the City Council for its consent to the General Levy.
- 4.02. After the City Council has consented by resolution to the General Levy, the Executive Director of the Authority is hereby instructed to transmit a certified copy of this Resolution to the County Auditor of Anoka County, Minnesota.

Passed and adopted by the Housing and Redevelopment Authority in and for the City of Fridley this 5th day of September, 2024.

Attest:

Elizabeth Showalter - Chairperson

Walter T. Wysopal – Executive Director