



City Council Conference Meeting

August 25, 2025

5:30 PM

Fridley City Hall, 7071 University Avenue N.E.

Agenda

- [1.](#) 2026 Proposed Budget/Levy Discussion
- [2.](#) Presentation by Ryan Solberg, City Manager's Office/HRA Intern

Accessibility Notice:

- If you need free interpretation or translation assistance, please contact City staff.
- 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.

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



AGENDA REPORT

Meeting Date: August 25, 2025

Meeting Type: City Council Conference Meeting

Submitted By: Joe Starks, Finance Director/City Treasurer

Title

2026 Proposed Budget/Levy Discussion

Background

Discussion will be had regarding the 2026 Proposed Budget/Levy.

Focus on Fridley Strategic Alignment

- | | |
|---|---|
| <input type="checkbox"/> Vibrant Neighborhoods & Places | <input type="checkbox"/> Community Identity & Relationship Building |
| <input checked="" type="checkbox"/> Financial Stability & Commercial Prosperity | <input type="checkbox"/> Public Safety & Environmental Stewardship |
| <input type="checkbox"/> Organizational Excellence | |

Attachments and Other Resources

- 2026 Proposed Budget and Property Tax Review PDF Presentation
- 2026 Proposed Budget

Vision Statement

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

PROPOSED 2026 BUDGET AND PRELIMINARY LEVY

AUGUST 25, 2025



AGENDA

- Introduction
- Economic Expectations and General Assumptions
- Proposed 2026 General Fund Budget
- Property Tax Levy Analysis
- Next Steps
- Council Input/Questions/Feedback



FRIDLEY'S FINANCIAL STRENGTH

- Aa2 credit rating
- Strong Financial Position (healthy fund balance and cash balance)
- Growing tax base located favorably in the Twin Cities metropolitan area
- Strong financial policies & practices
 - Conservative budgetary approach
 - Multi-year operating and capital budget forecasting
- Clean Financial Audit
- City Awards
 - Certificate of Achievement for Excellence in Financial Reporting
 - Popular Annual Financial Reporting Award
 - Distinguished Budget Presentation Award



BUDGET OBJECTIVES/PRINCIPLES

- Fund excellent public services at a fiscally responsible cost
- Stabilize ongoing revenues and expenditures and minimize/eliminate unanticipated variances
- Maintain structural balance and appropriate cash/fund balance levels
- Make best use of existing City resources
- Set levy in conjunction with long-term plans to mitigate “peaks and valleys” and “pushing it down the road”
- Provide accountability and transparency throughout the budget process
- Conservative budgetary approach

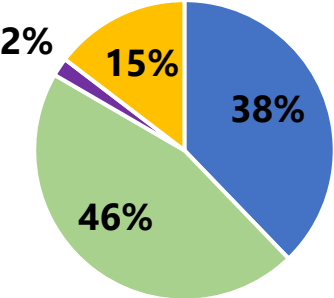
OVERVIEW

- Preliminary levy increase of 6.29%
- Median value home (296,400 up 1.66% from 291,550 last year) could see annual increase to City property taxes of approximately \$141, or about \$12 monthly
 - **Based on preliminary valuation/tax capacity information received from Anoka County and subject to change**
- As a reminder, the preliminary levy can be decreased, but not increased, for final levy adoption



NET TAX CAPACITY BY PROPERTY CLASS

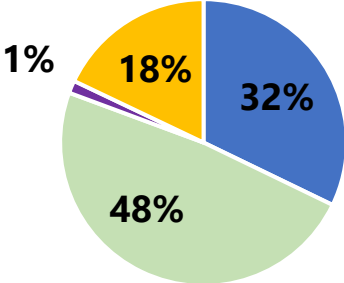
Net Tax Capacity by Classification – Payable 2024



- Residential Homestead
- Commercial/Industrial
- Railroad/Public Utility
- Residential, Non-Homestead

Property Taxes Payable for 2024
Median Value Homestead: \$284,700

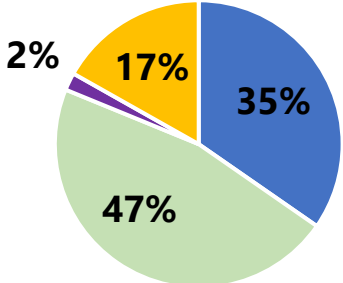
Net Tax Capacity by Classification – Payable 2025



- Residential Homestead
- Commercial/Industrial
- Railroad/Public Utility
- Residential, Non-Homestead

Property Taxes Payable for 2025
Median Value Homestead: \$291,550

Net Tax Capacity by Classification – Payable 2026



- Residential Homestead
- Commercial/Industrial
- Railroad/Public Utility
- Residential, Non-Homestead

Property Taxes Payable for 2026
Median Value Homestead: \$296,400

Tax base/burden shift from C/I and Residential, Non-Homestead to Residential Homestead



FISCAL DISPARITIES

- Fiscal disparities program is a system for partial sharing of commercial-industrial (C/I) property tax base among all jurisdictions within a geographic area
 - Each taxing jurisdiction annually contributes 40% of the growth in its C/I tax base
- Each municipality then receives a shared of the areawide contributed tax base and it is based on its share of the area's population and its tax base per capita
- 2026 Contribution (lowers tax capacity or tax base) of \$10,842,780
 - Increase of \$994,330 from 2025, or 10.10%
 - Increase was \$1,215,520, or 14.08%, previous year
- 2026 Distribution (lowers levy amount) of \$3,011,405
 - Increase of \$139,884 from 2025, or 4.87%
 - Increase was \$283,212, or 10.97%, previous year



FISCAL DISPARITIES, CONTINUED

Fiscal Disparities Program Top 20 Recipients and Contributors for Taxes Payable 2025

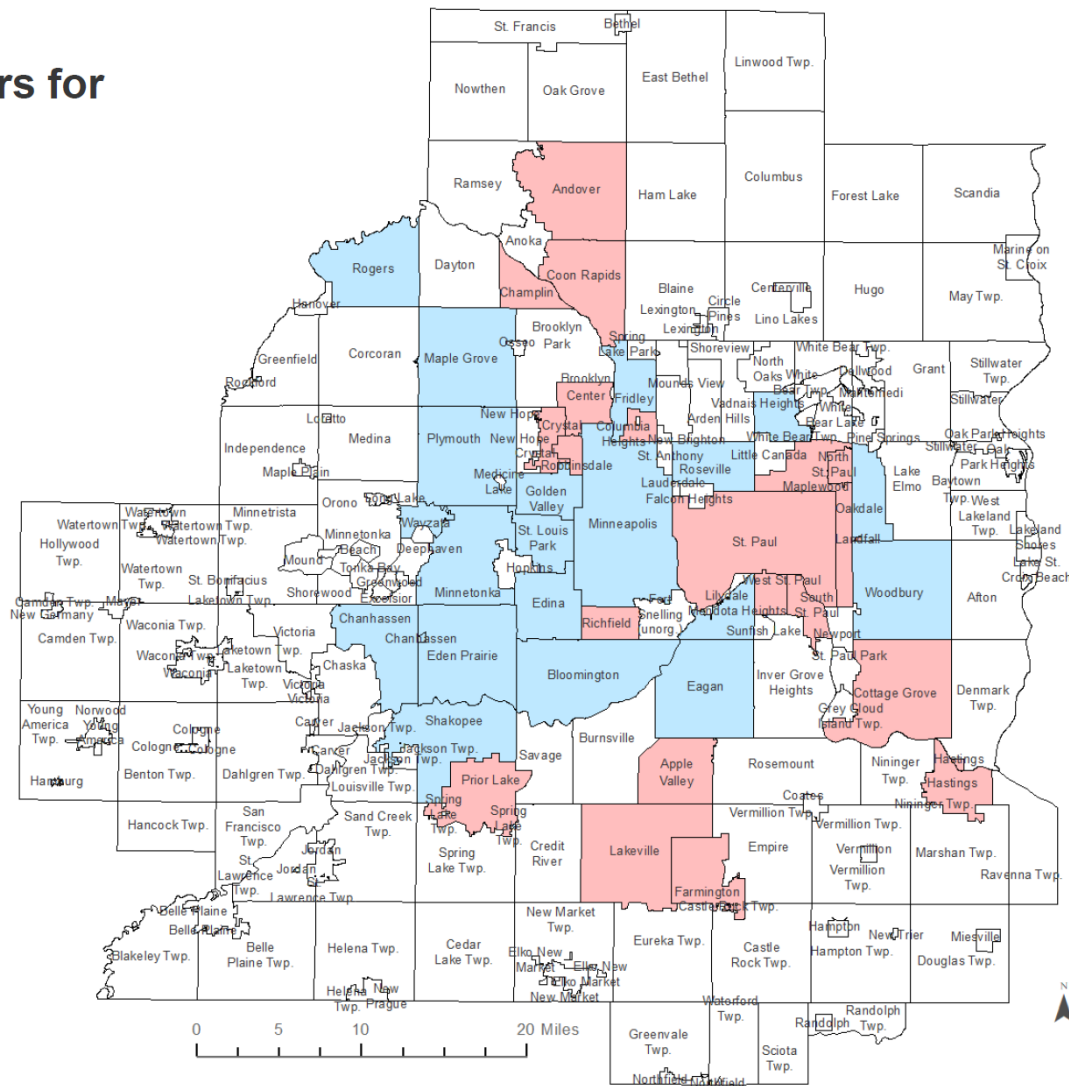
- Net Contributor
- Net Recipient
- City and Township Boundaries

Top 20 Net Contributors

- Bloomington
- Plymouth
- Edina
- Eden Prairie
- Eagan
- Minnetonka
- Shakopee
- Maple Grove
- Roseville
- Golden Valley
- St Louis Park
- Rogers
- Minneapolis
- Wayzata
- Fridley
- Chanhassen
- Oakdale
- Woodbury
- Mendota Heights
- Vadnais Heights

Top 20 Net Recipients

- St Paul
- Brooklyn Center
- Apple Valley
- Columbia Heights
- Coon Rapids
- Andover
- Crystal
- Cottage Grove
- Richfield
- Farmington
- South St. Paul
- Hastings
- Robbinsdale
- Champlin
- West Saint Paul
- Lakeville
- North Saint Paul
- Landfall
- Maplewood
- Prior Lake



Metropolitan Council



ECONOMIC EXPECTATIONS

- State Forecast
 - The State’s projected budget surplus for FY 2026-27 is currently \$456 million, down from \$3.7 billion at this time last year and \$17.5 billion the year before
 - Projected shortfall for FY 2028-29 just short of \$6 billion
 - One-time Public Safety Aid received by City in December 2024 \$1,292,504
 - 2026 Certified Local Government Aid (LGA) decreased \$302,580 from 2025
 - \$327,209 increase for 2024
- Multi-decade high inflation has slowed over the last year but continues to be impactful
 - July 2025 inflation rate slowed to 2.7% (versus 8.5% in July 2023)



GENERAL ASSUMPTIONS

- Proposed budget/levy funds existing service level
- Anticipated contractual obligations for wages and benefits
 - 4 Public Safety labor agreements
 - Planned progression through the City’s compensation plan and market adjustments/reclassifications
- Health Insurance
 - 2025 included a negotiated increase of 12% (as part of 0% increase for 2024)
 - 2026 increase was not negotiated and is TBD, using assumption of 15.0%
- MN Paid Family Leave
- 2 Elections (0 in 2025)
- Removal of one-time expenditures and revenues from 2025 budget to the 2026 budget

Major Budget Assumptions, Expenditures	
Category	Adjustment
Salaries and Wages (not including step movement)	4.0%
Health Insurance	15.0%
Worker’s Compensation	0.0%
Property/Liability Insurance	0.0%



GENERAL FUND

PROPOSED 2026 BUDGET



GENERAL FUND EXPENDITURES

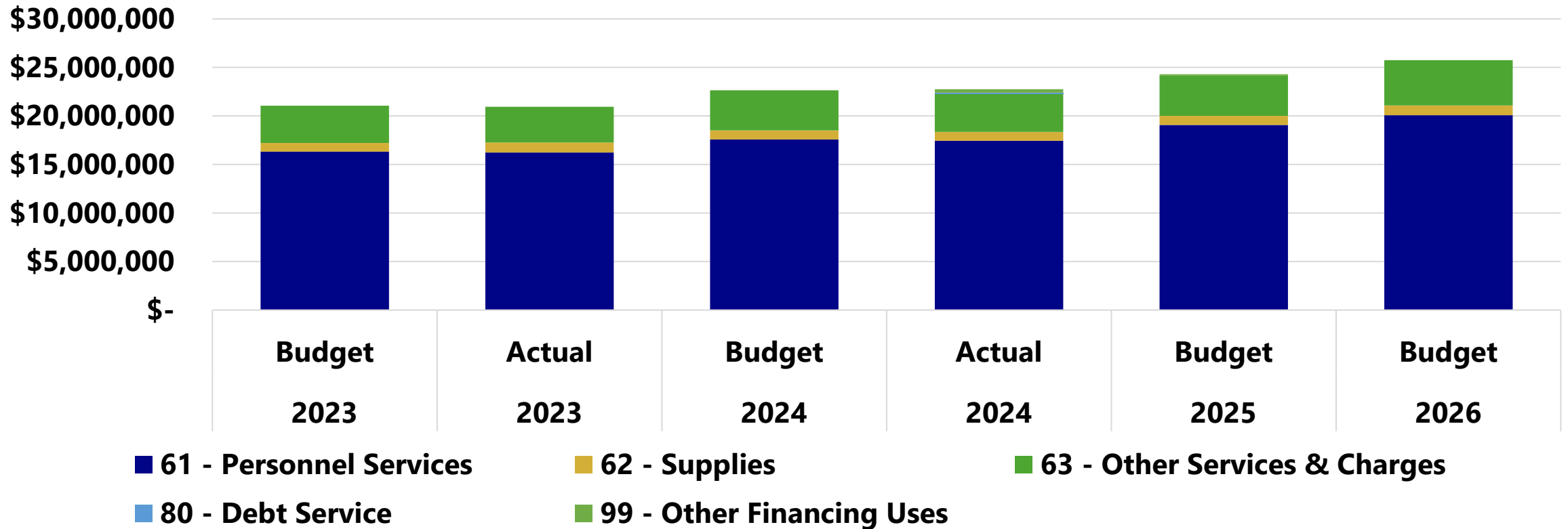
- Personnel Services
 - Comparable to previous fiscal years, Personnel Services comprises 77.95% of all General Fund expenditures (78.51% for 2025)
 - For the Proposed 2026 Budget, Personnel Services increased approximately \$994,400, or 5.21%, compared to Adopted 2025 Budget
 - 4 Public Safety labor agreements
 - Planned progression through the City's compensation plan and market adjustments/reclassifications
 - Health Insurance increase
 - Elections Increase
 - Embedded Social Worker (fully grant funded in 2025, partially offset with grant funds in 2026)
 - 2 New School Resource Officers (SROs) (fully funded by Fridley Schools)
 - Fire Intern Program
 - Placeholder for Parks and Recreation Staffing
 - Placeholder for Public Works Staffing



GENERAL FUND EXPENDITURES, CONTINUED

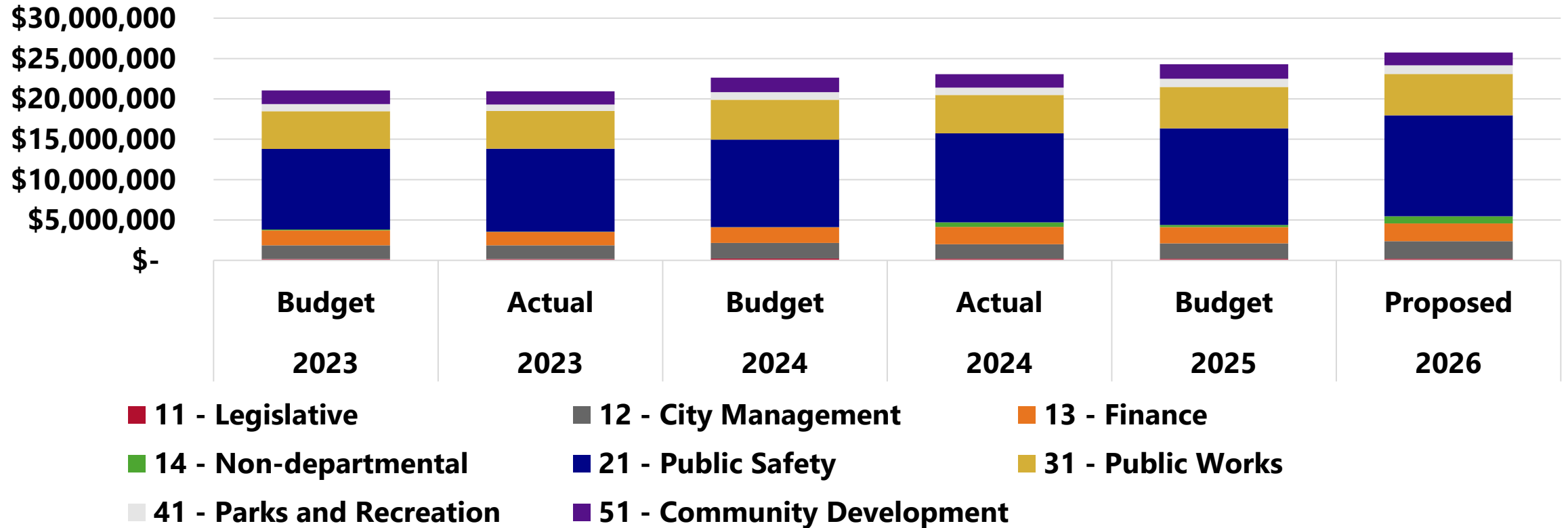
Item 1.

General Fund, Expenditure Summary



GENERAL FUND EXPENDITURES, CONTINUED

General Fund Expenditures by Department



GENERAL FUND REVENUES

- Property Taxes
 - The Proposed 2026 Budget assumes a certified property tax levy of approximately \$17,384,400 or \$1,286,100 (7.99%) more than 2025.
- Licenses and Permits
 - Per recent trend and average redevelopment activity, the Proposed 2026 Budget decreases by about \$145,800, or 12.38%, compared to the previous fiscal year
- Charges for Services
 - Assumes an increase of about \$181,100 or 5.89%, primarily due to 2 new SROs with Fridley Schools



GENERAL FUND REVENUES, CONTINUED

- Intergovernmental Grants and Aids
 - Assumes an increase of about \$82,100, or 2.95%
 - Assumes a decrease in General Fund LGA of about 175,300
 - Assumes an increase in Affordable Housing Aid of about \$176,500
 - Assumes an increase in Police Aid of about \$25,000
 - Assumes an increase in Municipal Maintenance Aid of about \$47,500

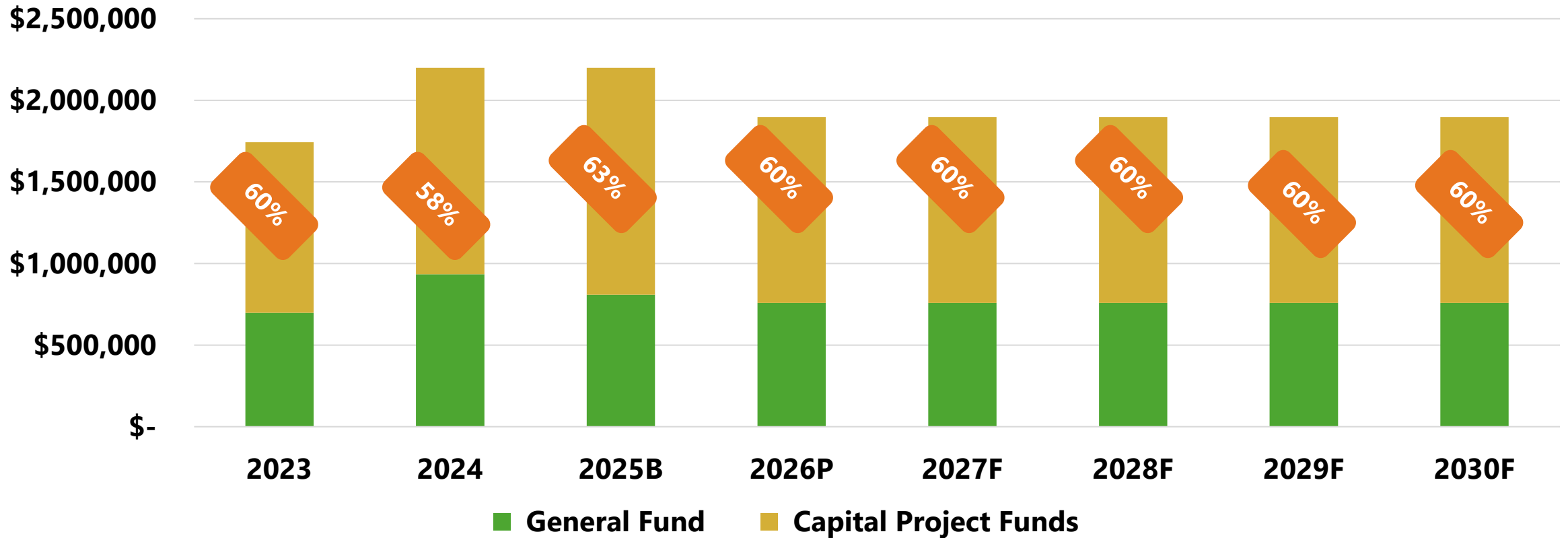
- 2026 LGA as percentage of all General Fund Revenue = 2.95%
 - 3.84% for 2025

- 2026 Intergovernmental Aid as a percentage of all General Fund Revenue = 11.13%
 - 11.46% for 2025



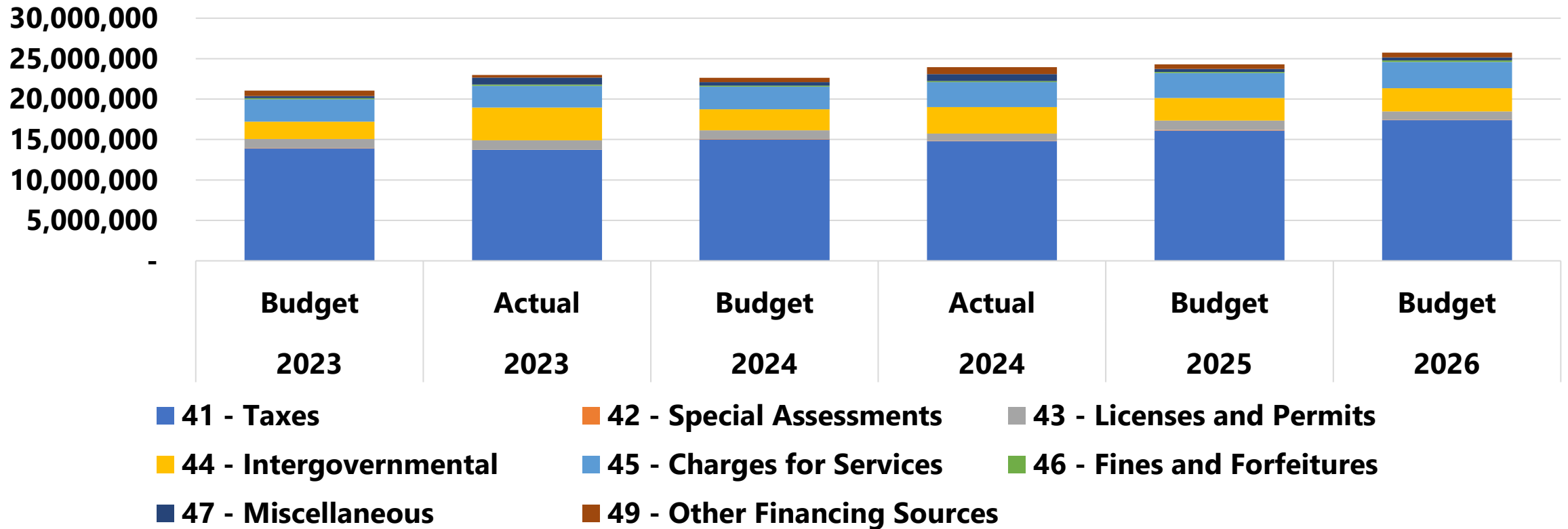
LOCAL GOVERNMENT AID (LGA) ALLOCATION

Local Government Aid Allocation, 2023–2030



GENERAL FUND REVENUES, CONTINUED

General Fund, Revenue Summary



PROPERTY TAX LEVY

PROPOSED 2026 BUDGET



PROPERTY TAX LEVY

- The Proposed 2026 Budget assumes an overall preliminary property tax levy increase of about 6.29%. Generally, this change supports:
 - Anticipated contractual obligations for wages and benefits
 - Cost pressures on various City activities; and the
 - Debt service obligations for Civic Campus and the Park System Improvement Plan



PROPERTY TAX LEVY, CONTINUED

Property Tax Levy History and Detail

Levy Component	2024	2025	2026P	26-25 Change %
General Fund	14,950,600	16,098,360	17,384,438	7.99%
IT Capital Projects Fund	79,872	86,261	89,712	4.00%
SNC Fund	538,211	581,268	604,518	4.00%
Bonded Indebtedness (2017A & 2022A)	5,009,116	4,911,706	4,961,563	1.02%
Totals	20,577,799	21,677,595	23,040,231	6.29%



PROPERTY TAX LEVY, CONTINUED

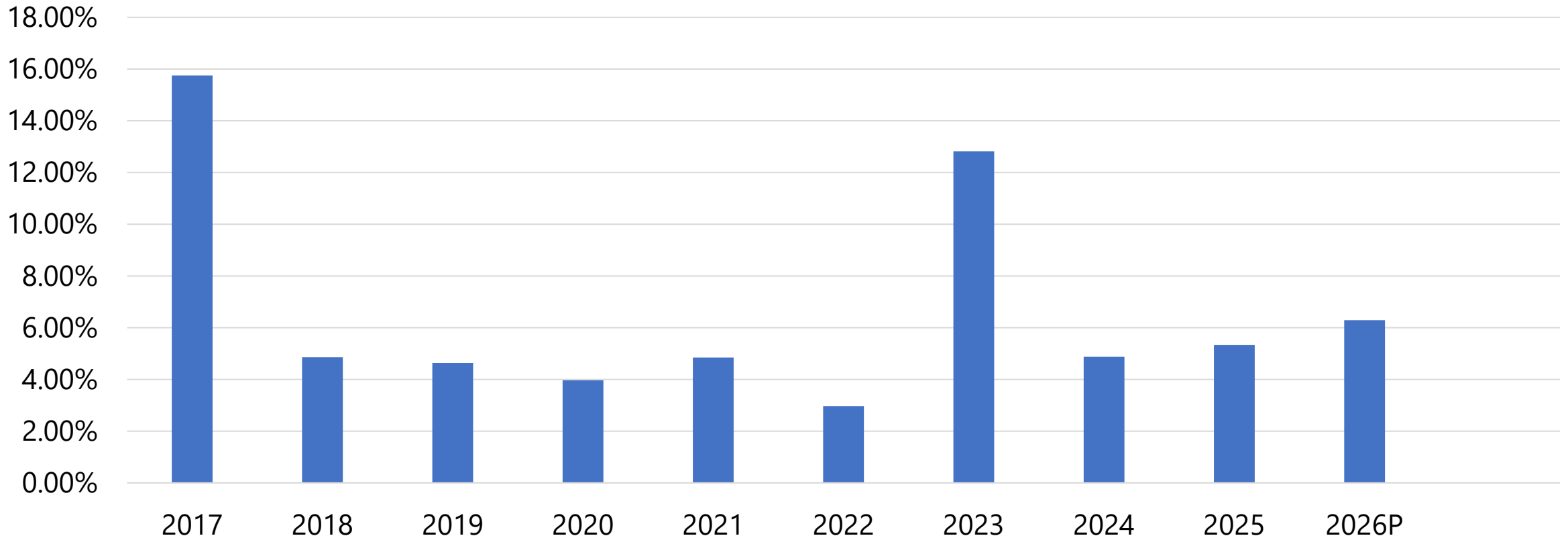
City Property Taxes Payable (Residential Homestead)					
Payable Year	Levy Change	Median Value	Est. City Taxes	Change (\$) vs. PY	
2024	4.88%	284,700	1,197	(26)	
2025	5.34%	291,550	1,242	45	
2026P	6.29%	296,400	1,384	141	

- Between assessment year 2024 and 2025, the median-valued residential homestead increased about 1.66%
- Assuming the proposed property tax levy change, a property owner with a \$296,400 residential homestead could pay an estimated \$141 more per year, or about \$12 more monthly.



PROPERTY TAX LEVY, CONTINUED

Property Tax Levy %, 2017-2026P



PROPERTY TAX LEVY, CONTINUED

City	2026P Change (%)
Andover	3.99%
New Hope	4.75%
Richfield	5.97%
Fridley	6.29%
Ham Lake	6.50%
Spring Lake Park	6.54%
New Brighton	7.31%
Ramsey	7.50%
Coon Rapids	7.60%
Maplewood	8.48%
Anoka County	9.90%
Blaine	9.90%
Anoka	10.54%
Lino Lakes	16.80%

Average = 8.01%

*Preliminary figures and subject to change



NEXT STEPS/OTHER INFORMATION

PROPOSED 2026 BUDGET



PROPOSED 2026 BUDGET CALENDAR

Item 1.

- September 8 Discuss Proposed 2026 General Fund Budget/Levy & CIP with City Council
- September 22 Adopt Proposed 2026 General Fund Budget and Property Tax Levy
- September 22 Adopt Final Housing and Redevelopment Authority Property Tax Levy
- September 22 Discuss Utility Budgets and Rates
- Skipping ahead...*
- October 13 Discuss Utility Budgets and Rates
- October 27 Adopt 2026 Utility Rates & Fees
- November 10 Discuss 2026 Budget, including CIP, with City Council
- December 8 Conduct Truth-in-Taxation Public Hearing 7:00pm
- December 22 Adopt Final 2026 Budget, Levy and 2026-2030 CIP



COUNCIL INPUT/FEEDBACK

- Any guidance for staff?
- Questions?
- Feedback?

THANK YOU!

PROPOSED 2026 BUDGET AND PRELIMINARY LEVY





City of Fridley, MN

Item 1.
My Budget Worksheet
Account Summary
 For Fiscal: 2026 Period Ending: 12/31/2026

Defined Budgets _____

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Fund: 101 - General Fund							
Division: 111 - Legislative							
ExpProgram: 61 - Personnel Services							
101-1110-611110	City Council / Temp Employee-...	42,800.00	43,164.45	42,800.00	26,309.77	42,753.50	0.00
101-1110-612100	City Council / Medicare Contrib...	600.00	557.13	400.00	399.93	637.92	0.00
101-1110-612110	City Council / PERA Contribution	2,100.00	2,055.75	2,100.00	1,418.47	2,137.67	0.00
101-1110-612120	City Council / Social Security C...	2,500.00	2,381.81	1,800.00	1,709.46	2,727.68	0.00
101-1110-612140	City Council / Health Insurance	52,500.00	51,335.10	80,800.00	33,238.56	58,399.92	0.00
101-1110-612150	City Council / Dental Insurance	600.00	575.00	600.00	200.00	300.00	0.00
101-1110-612160	City Council / Life Insurance	100.00	138.24	100.00	77.76	138.24	0.00
101-1110-612170	City Council / Cash Benefit	11,400.00	9,242.10	5,700.00	8,361.90	11,442.60	0.00
101-1110-612180	City Council / Workers' Compe...	100.00	81.22	100.00	28.61	100.00	0.00
ExpProgram: 61 - Personnel Services Total:		112,700.00	109,530.80	134,400.00	71,744.46	118,637.53	0.00
ExpProgram: 62 - Supplies							
101-1110-621120	City Council / Office Supplies	300.00	205.36	300.00	96.07	300.00	0.00
101-1110-621130	City Council / Operating Suppli...	2,100.00	277.84	2,400.00	1,350.17	2,400.00	0.00
ExpProgram: 62 - Supplies Total:		2,400.00	483.20	2,700.00	1,446.24	2,700.00	0.00
ExpProgram: 63 - Other Services & Charges							
101-1110-631100	City Council / Services-Professi...	37,700.00	32,000.00	6,000.00	0.00	6,000.00	0.00
101-1110-632100	City Council / Dues & Subscript...	47,800.00	29,995.00	49,500.00	47,528.00	50,000.00	0.00
101-1110-632120	City Council / Conferences & Sc...	500.00	499.00	1,400.00	815.00	1,400.00	0.00
101-1110-633100	City Council / Advertising	500.00	0.00	500.00	0.00	500.00	0.00
101-1110-633110	City Council / Printing & Binding	200.00	17.23	200.00	69.56	200.00	0.00
101-1110-633120	City Council / Communication	700.00	191.15	700.00	186.49	300.00	0.00
101-1110-635100	City Council / Services Contract...	10,000.00	10,420.38	13,000.00	7,151.08	13,000.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		97,400.00	73,122.76	71,300.00	55,750.13	71,400.00	0.00
Division: 111 - Legislative Total:		212,500.00	183,136.76	208,400.00	128,940.83	192,737.53	0.00

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Division: 121 - City Management							
ExpProgram: 61 - Personnel Services							
101-1210-611100	Gen Mgmt / FT Employee-Regu...	272,900.00	253,978.33	264,700.00	125,515.20	283,541.76	0.00
101-1210-611110	Gen Mgmt / Temp Employee-R...	20,600.00	23,798.11	22,000.00	4,505.44	22,880.00	0.00
101-1210-611300	Gen Mgmt / Employee Leave	0.00	-6,038.70	0.00	0.00	0.00	0.00
101-1210-612100	Gen Mgmt / Medicare Contribu...	4,200.00	3,963.09	4,000.00	1,920.41	4,424.14	0.00
101-1210-612110	Gen Mgmt / PERA Contribution	22,000.00	19,678.05	19,900.00	10,129.14	21,265.69	0.00
101-1210-612120	Gen Mgmt / Social Security Con...	16,000.00	14,799.56	15,300.00	8,211.28	16,597.99	0.00
101-1210-612135	Gen Mgmt / RHS-Retirement H...	9,700.00	9,640.82	0.00	6,740.84	10,740.29	0.00
101-1210-612140	Gen Mgmt / Health Insurance	42,200.00	35,038.87	58,200.00	24,788.16	55,121.20	0.00
101-1210-612150	Gen Mgmt / Dental Insurance	600.00	450.00	600.00	200.00	600.00	0.00
101-1210-612160	Gen Mgmt / Life Insurance	200.00	125.96	100.00	79.04	118.56	0.00
101-1210-612170	Gen Mgmt / Cash Benefit	0.00	880.20	0.00	0.00	0.00	0.00
101-1210-612180	Gen Mgmt / Workers' Compen...	1,400.00	1,610.42	1,800.00	200.22	1,700.00	0.00
101-1210-612190	Gen Mgmt / Short Term Disabili..	700.00	505.50	400.00	390.86	657.72	0.00
101-1210-612195	Gen Mgmt / Long Term Disabili...	600.00	441.95	300.00	436.64	759.96	0.00
101-1210-613125	Gen Mgmt / Miscellaneous Pay	0.00	100.00	0.00	0.00	0.00	0.00
ExpProgram: 61 - Personnel Services Total:		391,100.00	358,972.16	387,300.00	183,117.23	418,407.31	0.00
ExpProgram: 62 - Supplies							
101-1210-621120	Gen Mgmt / Office Supplies	1,800.00	940.48	800.00	104.78	800.00	0.00
101-1210-621130	Gen Mgmt / Operating Supplies	3,500.00	2,706.03	6,000.00	362.31	6,000.00	0.00
ExpProgram: 62 - Supplies Total:		5,300.00	3,646.51	6,800.00	467.09	6,800.00	0.00
ExpProgram: 63 - Other Services & Charges							
101-1210-631100	Gen Mgmt / Services-Professio...	2,100.00	0.00	6,100.00	73.00	6,100.00	0.00
101-1210-631130	Gen Mgmt / Insurance Policies	500.00	500.04	500.00	250.02	500.00	0.00
101-1210-632100	Gen Mgmt / Dues & Subscripti...	5,000.00	4,361.63	5,300.00	1,958.00	5,700.00	0.00
101-1210-632120	Gen Mgmt / Conferences & Sc...	2,400.00	1,039.41	3,000.00	476.90	3,000.00	0.00
101-1210-633100	Gen Mgmt / Advertising	2,500.00	0.00	0.00	49.98	0.00	0.00
101-1210-633110	Gen Mgmt / Printing & Binding	200.00	0.00	200.00	13.08	200.00	0.00
101-1210-633120	Gen Mgmt / Communication (p...	1,500.00	1,806.71	2,000.00	914.45	2,000.00	0.00
101-1210-635100	Gen Mgmt / Services Contracte...	200.00	0.00	200.00	0.00	0.00	0.00

My Budget Worksheet

For Fiscal: 2026 Period Ending: Item 1. 6
 Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101-1210-635130	Gen Mgmt / Hardware & Softw...	0.00	0.00	0.00	0.00	5,000.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		14,400.00	7,707.79	17,300.00	3,735.43	22,500.00	0.00
Division: 121 - City Management Total:		410,800.00	370,326.46	411,400.00	187,319.75	447,707.31	0.00
Division: 124 - Legal							
ExpProgram: 63 - Other Services & Charges							
101-1240-631100	Legal / Services-Professional	460,000.00	431,021.64	450,000.00	285,824.61	462,600.00	0.00
101-1240-631130	Legal / Insurance Policies	500.00	500.04	500.00	250.02	500.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		460,500.00	431,521.68	450,500.00	286,074.63	463,100.00	0.00
RevProgram: 46 - Fines & Forfeits							
101-1240-461100	Legal / Fines	130,000.00	144,454.13	145,000.00	83,276.43	150,000.00	0.00
RevProgram: 46 - Fines & Forfeits Total:		130,000.00	144,454.13	145,000.00	83,276.43	150,000.00	0.00
Division: 124 - Legal Surplus (Deficit):		-330,500.00	-287,067.55	-305,500.00	-202,798.20	-313,100.00	0.00
Division: 126 - Employee Resources							
ExpProgram: 61 - Personnel Services							
101-1260-611100	ER-Emp Resources / FT Emplo...	297,400.00	296,365.54	314,000.00	183,735.65	340,055.04	0.00
101-1260-611300	ER-Emp Resources / Employee ...	0.00	764.83	0.00	0.00	0.00	0.00
101-1260-612100	ER-Emp Resources / Medicare ...	4,400.00	4,506.41	4,800.00	2,608.46	4,818.96	0.00
101-1260-612110	ER-Emp Resources / PERA Cont..	22,300.00	21,192.78	23,500.00	14,814.77	25,504.14	0.00
101-1260-612120	ER-Emp Resources / Social Sec...	18,600.00	19,269.22	20,500.00	11,153.19	20,605.22	0.00
101-1260-612140	ER-Emp Resources / Health Ins...	25,900.00	0.00	0.00	30,000.08	70,019.04	0.00
101-1260-612150	ER-Emp Resources / Dental Ins...	300.00	0.00	0.00	200.00	300.00	0.00
101-1260-612160	ER-Emp Resources / Life Insur...	100.00	95.04	100.00	69.12	103.68	0.00
101-1260-612170	ER-Emp Resources / Cash Bene...	11,400.00	16,503.75	17,200.00	5,721.30	5,721.30	0.00
101-1260-612180	ER-Emp Resources / Workers' ...	1,400.00	1,713.66	1,700.00	282.81	1,600.00	0.00
101-1260-612190	ER-Emp Resources / Short Ter...	1,000.00	934.09	1,000.00	658.44	975.48	0.00
101-1260-612195	ER-Emp Resources / Long Term..	800.00	781.41	900.00	724.76	1,164.00	0.00
101-1260-613125	ER-Emp Resources / Miscellan...	0.00	125.00	0.00	0.00	0.00	0.00
ExpProgram: 61 - Personnel Services Total:		383,600.00	362,251.73	383,700.00	249,968.58	470,866.86	0.00
ExpProgram: 62 - Supplies							
101-1260-621120	ER-Emp Resources / Office Su...	600.00	569.28	600.00	111.76	300.00	0.00
101-1260-621130	ER-Emp Resources / Operating...	3,000.00	1,344.81	2,500.00	1,735.72	2,500.00	0.00
ExpProgram: 62 - Supplies Total:		3,600.00	1,914.09	3,100.00	1,847.48	2,800.00	0.00

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
ExpProgram: 63 - Other Services & Charges							
101-1260-631100	ER-Empl Resources / Services-P...	28,500.00	38,576.29	36,500.00	22,912.78	36,500.00	0.00
101-1260-631130	ER-Empl Resources / Insurance...	500.00	500.04	500.00	250.02	500.00	0.00
101-1260-632100	ER-Empl Resources / Dues & S...	3,000.00	3,378.20	5,000.00	3,997.38	5,000.00	0.00
101-1260-632110	ER-Empl Resources / Transport...	200.00	0.00	200.00	0.00	200.00	0.00
101-1260-632120	ER-Empl Resources / Conferen...	12,000.00	1,470.00	4,000.00	2,905.00	4,000.00	0.00
101-1260-633100	ER-Empl Resources / Advertising	1,000.00	0.00	800.00	0.00	400.00	0.00
101-1260-633110	ER-Empl Resources / Printing &...	400.00	0.00	400.00	0.00	200.00	0.00
101-1260-633120	ER-Empl Resources / Communi...	600.00	600.00	600.00	300.00	600.00	0.00
101-1260-635130	ER-Empl Resources / Hardware...	16,200.00	14,874.98	14,900.00	6,640.81	15,700.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		62,400.00	59,399.51	62,900.00	37,005.99	63,100.00	0.00
Division: 126 - Employee Resources Total:		449,600.00	423,565.33	449,700.00	288,822.05	536,766.86	0.00
Division: 127 - Communications & Engagement							
ExpProgram: 61 - Personnel Services							
101-1270-611100	Comm & Engage / FT Employee...	111,700.00	112,547.63	118,900.00	78,297.20	127,704.51	0.00
101-1270-612100	Comm & Engage / Medicare Co...	1,600.00	1,565.97	1,700.00	1,094.11	1,851.05	0.00
101-1270-612110	Comm & Engage / PERA Contri...	8,400.00	8,047.35	8,900.00	0.59	9,975.02	0.00
101-1270-612120	Comm & Engage / Social Securi...	6,700.00	6,695.83	7,200.00	4,575.97	7,914.79	0.00
101-1270-612140	Comm & Engage / Health Insur...	18,400.00	17,622.13	20,400.00	19,669.76	34,418.88	0.00
101-1270-612150	Comm & Engage / Dental Insur...	300.00	287.50	300.00	200.00	300.00	0.00
101-1270-612160	Comm & Engage / Life Insurance	100.00	47.62	100.00	-436.82	54.41	0.00
101-1270-612170	Comm & Engage / Cash Benefit	0.00	0.00	0.00	2,200.50	5,721.30	0.00
101-1270-612180	Comm & Engage / Workers' C...	500.00	647.17	600.00	113.19	600.00	0.00
101-1270-612190	Comm & Engage / Short Term D...	400.00	420.43	500.00	-133.84	387.16	0.00
101-1270-612195	Comm & Engage / Long Term D...	300.00	338.72	400.00	-335.07	462.02	0.00
ExpProgram: 61 - Personnel Services Total:		148,400.00	148,220.35	159,000.00	105,245.59	189,389.14	0.00
ExpProgram: 62 - Supplies							
101-1270-621120	Comm & Engage / Office Suppli...	300.00	17.99	300.00	35.00	300.00	0.00
101-1270-621130	Comm & Engage / Operating S...	3,000.00	344.41	5,000.00	5,276.93	8,000.00	0.00
ExpProgram: 62 - Supplies Total:		3,300.00	362.40	5,300.00	5,311.93	8,300.00	0.00
ExpProgram: 63 - Other Services & Charges							
101-1270-631100	Comm & Engage / Services-Pro...	9,600.00	9,273.00	14,000.00	6,495.00	18,600.00	0.00

My Budget Worksheet

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101-1270-632100	Comm & Engage / Dues & Subs...	400.00	384.59	400.00	346.32	400.00	0.00
101-1270-632110	Comm & Engage / Transportati...	200.00	0.00	200.00	0.00	200.00	0.00
101-1270-632120	Comm & Engage / Conferences...	1,500.00	813.88	3,000.00	1,442.78	3,000.00	0.00
101-1270-633100	Comm & Engage / Advertising	7,000.00	6,388.27	7,000.00	1,838.27	7,000.00	0.00
101-1270-633110	Comm & Engage / Printing & Bi...	28,800.00	32,386.15	32,000.00	26,736.50	37,000.00	0.00
101-1270-633120	Comm & Engage / Communicat...	25,200.00	26,507.00	26,200.00	19,783.23	29,000.00	0.00
101-1270-635130	Comm & Engage / Hardware & ...	12,100.00	0.00	0.00	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		84,800.00	75,752.89	82,800.00	56,642.10	95,200.00	0.00
RevProgram: 44 - Intergovernmental							
101-1270-445100	Comm & Engage / TC Gateway ...	15,000.00	17,655.00	15,000.00	16,385.00	16,000.00	0.00
RevProgram: 44 - Intergovernmental Total:		15,000.00	17,655.00	15,000.00	16,385.00	16,000.00	0.00
Division: 127 - Communications & Engagement Surplus (Deficit):		-221,500.00	-206,680.64	-232,100.00	-150,814.62	-276,889.14	0.00
Division: 128 - City Clerk							
ExpProgram: 61 - Personnel Services							
101-1280-611100	City Clerk / FT Employee-Regul...	176,200.00	176,895.84	190,000.00	114,292.27	205,105.97	0.00
101-1280-611300	City Clerk / Employee Leave	0.00	6,679.51	0.00	0.00	0.00	0.00
101-1280-612100	City Clerk / Medicare Contribut...	2,400.00	2,450.09	2,600.00	1,505.89	2,802.39	0.00
101-1280-612110	City Clerk / PERA Contribution	13,200.00	12,645.79	14,300.00	9,193.37	15,382.95	0.00
101-1280-612120	City Clerk / Social Security Contr..	10,200.00	10,476.36	11,100.00	6,438.70	11,982.60	0.00
101-1280-612140	City Clerk / Health Insurance	46,000.00	44,058.79	51,200.00	35,072.82	61,607.09	0.00
101-1280-612150	City Clerk / Dental Insurance	300.00	287.50	300.00	239.99	540.00	0.00
101-1280-612160	City Clerk / Life Insurance	100.00	57.00	100.00	41.44	62.21	0.00
101-1280-612180	City Clerk / Workers' Compensa...	800.00	1,017.62	1,100.00	180.54	1,000.00	0.00
101-1280-612190	City Clerk / Short Term Disability	600.00	565.69	600.00	396.20	585.86	0.00
101-1280-612195	City Clerk / Long Term Disability	500.00	481.28	500.00	437.47	699.19	0.00
101-1280-613125	City Clerk / Miscellaneous Pay	0.00	20.00	0.00	0.00	0.00	0.00
ExpProgram: 61 - Personnel Services Total:		250,300.00	255,635.47	271,800.00	167,798.69	299,768.26	0.00
ExpProgram: 62 - Supplies							
101-1280-621110	City Clerk / Clothing	0.00	66.75	0.00	0.00	0.00	0.00
101-1280-621120	City Clerk / Office Supplies	300.00	102.57	300.00	75.85	600.00	0.00
101-1280-621130	City Clerk / Operating Supplies	700.00	89.68	700.00	0.00	700.00	0.00
ExpProgram: 62 - Supplies Total:		1,000.00	259.00	1,000.00	75.85	1,300.00	0.00

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
ExpProgram: 63 - Other Services & Charges							
101-1280-631100	City Clerk / Services-Professional	0.00	0.00	0.00	2,040.00	7,500.00	0.00
101-1280-632100	City Clerk / Dues & Subscription..	800.00	740.00	1,700.00	425.00	1,000.00	0.00
101-1280-632110	City Clerk / Transportation	300.00	170.31	600.00	207.20	600.00	0.00
101-1280-632120	City Clerk / Conferences & Sch...	3,000.00	5,028.72	4,500.00	2,053.89	5,000.00	0.00
101-1280-633100	City Clerk / Advertising	3,000.00	2,102.98	3,000.00	534.04	3,000.00	0.00
101-1280-633110	City Clerk / Printing & Binding	500.00	0.00	500.00	0.00	500.00	0.00
101-1280-633120	City Clerk / Communication(ph...	1,200.00	1,200.00	1,800.00	619.36	1,800.00	0.00
101-1280-635100	City Clerk / Services Contracted..	700.00	273.00	3,000.00	170.92	500.00	0.00
101-1280-635130	City Clerk / Hardware & Softwa...	11,800.00	17,195.00	24,800.00	9,153.45	11,000.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		21,300.00	26,710.01	39,900.00	15,203.86	30,900.00	0.00
RevProgram: 43 - License & Permits							
101-1280-431100	City Clerk / Alcohol Licenses	65,000.00	66,270.00	65,000.00	69,555.00	65,000.00	0.00
101-1280-431300	City Clerk / Dog Licenses	4,900.00	2,310.00	4,900.00	725.00	1,800.00	0.00
101-1280-431900	City Clerk / All Other Licenses	46,000.00	41,295.62	40,000.00	36,875.40	40,000.00	0.00
RevProgram: 43 - License & Permits Total:		115,900.00	109,875.62	109,900.00	107,155.40	106,800.00	0.00
RevProgram: 46 - Fines & Forfeits							
101-1280-461100	City Clerk / Fines	2,500.00	0.00	2,000.00	0.00	1,000.00	0.00
RevProgram: 46 - Fines & Forfeits Total:		2,500.00	0.00	2,000.00	0.00	1,000.00	0.00
RevProgram: 47 - Miscellaneous Revenue							
101-1280-475200	City Clerk / 2% Gambling Tax	52,200.00	52,238.22	30,000.00	27,996.42	30,000.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:		52,200.00	52,238.22	30,000.00	27,996.42	30,000.00	0.00
Division: 128 - City Clerk Surplus (Deficit):		-102,000.00	-120,490.64	-170,800.00	-47,926.58	-194,168.26	0.00
Division: 129 - Elections							
ExpProgram: 61 - Personnel Services							
101-1290-611110	Elections / Temp Employee-Re...	100,500.00	63,320.25	0.00	0.00	78,000.00	0.00
101-1290-611210	Elections / Temp & PT Employe...	0.00	425.25	0.00	0.00	0.00	0.00
101-1290-612100	Elections / Medicare Contributi...	0.00	165.76	0.00	0.00	0.00	0.00
101-1290-612120	Elections / Social Security Contr...	0.00	708.80	0.00	0.00	0.00	0.00
101-1290-612180	Elections / Workers' Compensat..	0.00	264.69	300.00	0.00	300.00	0.00
ExpProgram: 61 - Personnel Services Total:		100,500.00	64,884.75	300.00	0.00	78,300.00	0.00

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
ExpProgram: 62 - Supplies							
101-1290-621120	Elections / Office Supplies	700.00	655.15	0.00	0.00	1,000.00	0.00
101-1290-621130	Elections / Operating Supplies	500.00	1,442.57	500.00	0.00	2,000.00	0.00
	ExpProgram: 62 - Supplies Total:	1,200.00	2,097.72	500.00	0.00	3,000.00	0.00
ExpProgram: 63 - Other Services & Charges							
101-1290-631130	Elections / Insurance Policies	8,500.00	8,499.96	3,300.00	1,650.00	3,300.00	0.00
101-1290-632110	Elections / Transportation	300.00	367.09	100.00	0.00	500.00	0.00
101-1290-633100	Elections / Advertising	1,000.00	276.50	0.00	0.00	1,000.00	0.00
101-1290-633110	Elections / Printing & Binding	500.00	391.00	0.00	0.00	500.00	0.00
101-1290-633120	Elections / Communication (ph...	500.00	1,009.34	0.00	148.27	500.00	0.00
101-1290-635100	Elections / Services Contracted,...	6,500.00	3,729.32	7,000.00	0.00	7,000.00	0.00
101-1290-635110	Elections / Rentals	2,000.00	1,072.26	0.00	0.00	1,500.00	0.00
	ExpProgram: 63 - Other Services & Charges Total:	19,300.00	15,345.47	10,400.00	1,798.27	14,300.00	0.00
RevProgram: 44 - Intergovernmental							
101-1290-444200	Elections / Reimbs from other ...	0.00	18,467.64	0.00	0.00	0.00	0.00
	RevProgram: 44 - Intergovernmental Total:	0.00	18,467.64	0.00	0.00	0.00	0.00
RevProgram: 45 - Charges for Services							
101-1290-451400	Elections / Filing Fees	0.00	20.00	0.00	0.00	0.00	0.00
	RevProgram: 45 - Charges for Services Total:	0.00	20.00	0.00	0.00	0.00	0.00
	Division: 129 - Elections Surplus (Deficit):	-121,000.00	-63,840.30	-11,200.00	-1,798.27	-95,600.00	0.00
Division: 131 - Accounting							
ExpProgram: 61 - Personnel Services							
101-1310-611100	Accounting / FT Employee-Regu...	564,000.00	554,898.96	575,700.00	364,849.00	593,280.10	0.00
101-1310-611110	Accounting / Temp Employee-...	0.00	0.00	0.00	7,333.05	0.00	0.00
101-1310-611200	Accounting / FT Employee - Ov...	500.00	851.58	500.00	0.00	500.00	0.00
101-1310-611300	Accounting / Employee Leave	0.00	6,799.49	0.00	0.00	0.00	0.00
101-1310-612100	Accounting / Medicare Contrib...	8,100.00	8,020.21	8,200.00	5,356.15	8,500.93	0.00
101-1310-612110	Accounting / PERA Contribution	42,300.00	39,646.85	43,200.00	27,600.07	44,496.02	0.00
101-1310-612120	Accounting / Social Security Co...	34,300.00	34,292.55	35,100.00	22,901.21	36,348.78	0.00
101-1310-612140	Accounting / Health Insurance	50,500.00	48,418.25	74,200.00	23,467.56	48,609.65	0.00
101-1310-612150	Accounting / Dental Insurance	800.00	791.03	1,000.00	243.76	846.00	0.00
101-1310-612160	Accounting / Life Insurance	200.00	166.81	200.00	117.41	183.86	0.00

My Budget Worksheet

For Fiscal: 2026 Period Ending: Item 1. 6
 Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101-1310-612170	Accounting / Cash Benefit	11,400.00	8,141.85	5,700.00	3,300.75	0.00	0.00
101-1310-612180	Accounting / Workers' Compens...	2,700.00	3,207.32	3,200.00	566.88	3,000.00	0.00
101-1310-612190	Accounting / Short Term Disabil..	1,800.00	1,626.33	1,800.00	1,184.83	1,243.20	0.00
101-1310-612195	Accounting / Long Term Disabili..	1,500.00	1,409.14	1,600.00	1,316.55	1,483.50	0.00
101-1310-613125	Accounting / Miscellaneous Pay	0.00	100.00	0.00	0.00	0.00	0.00
ExpProgram: 61 - Personnel Services Total:		718,100.00	708,370.37	750,400.00	458,237.22	738,492.04	0.00
ExpProgram: 62 - Supplies							
101-1310-621120	Accounting / Office Supplies	2,200.00	2,510.65	1,500.00	96.26	1,500.00	0.00
101-1310-621130	Accounting / Operating Supplies	2,000.00	592.92	2,200.00	0.00	2,200.00	0.00
ExpProgram: 62 - Supplies Total:		4,200.00	3,103.57	3,700.00	96.26	3,700.00	0.00
ExpProgram: 63 - Other Services & Charges							
101-1310-631100	Accounting / Services-Professi...	53,400.00	51,145.00	58,900.00	57,965.00	61,900.00	0.00
101-1310-631130	Accounting / Insurance Policies	700.00	699.96	700.00	349.98	700.00	0.00
101-1310-632100	Accounting / Dues & Subscripti...	900.00	585.00	900.00	210.00	900.00	0.00
101-1310-632110	Accounting / Transportation	1,400.00	312.80	1,600.00	258.95	1,000.00	0.00
101-1310-632120	Accounting / Conferences & Sc...	4,800.00	3,943.66	4,500.00	1,253.12	4,000.00	0.00
101-1310-633100	Accounting / Advertising	2,100.00	1,472.56	1,600.00	1,449.16	1,600.00	0.00
101-1310-633110	Accounting / Printing & Binding	100.00	17.23	100.00	0.00	100.00	0.00
101-1310-633120	Accounting / Communication (...)	2,200.00	2,828.94	2,300.00	1,507.35	2,900.00	0.00
101-1310-635100	Accounting / Services Contract...	4,800.00	5,621.25	4,300.00	2,925.77	5,000.00	0.00
101-1310-635130	Accounting / Hardware & Soft...	26,500.00	25,756.91	28,000.00	28,344.78	29,800.00	0.00
101-1310-638140	Accounting / Miscellaneous Ex...	0.00	215.13	0.00	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		96,900.00	92,598.44	102,900.00	94,264.11	107,900.00	0.00
RevProgram: 45 - Charges for Services							
101-1310-451210	Accounting / Administrative Ch...	5,000.00	6,187.11	5,000.00	0.00	6,000.00	0.00
101-1310-451320	Accounting / NSF Service Charge	0.00	70.00	0.00	0.00	0.00	0.00
RevProgram: 45 - Charges for Services Total:		5,000.00	6,257.11	5,000.00	0.00	6,000.00	0.00
RevProgram: 47 - Miscellaneous Revenue							
101-1310-471110	Accounting / Interest Earnings	225,000.00	392,094.51	225,000.00	0.00	250,000.00	0.00
101-1310-471120	Accounting / Unrealized Gain/L...	0.00	127,600.03	0.00	-105,635.65	0.00	0.00
101-1310-475800	Accounting / Cash Over / Short	0.00	2.90	0.00	0.00	0.00	0.00

My Budget Worksheet

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101-1310-475900	Accounting / Misc Revenue	20,000.00	20,070.72	20,000.00	11,762.33	20,000.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:		245,000.00	539,768.16	245,000.00	-93,873.32	270,000.00	0.00
Division: 131 - Accounting Surplus (Deficit):		-569,200.00	-258,047.11	-607,000.00	-646,470.91	-574,092.04	0.00
Division: 132 - Assessing							
ExpProgram: 61 - Personnel Services							
101-1320-611100	Assessing / FT Employee-Regul...	221,700.00	223,484.80	228,400.00	138,787.20	237,519.36	0.00
101-1320-611105	Assessing / PT Permanent-Regu...	0.00	0.00	44,900.00	12,899.04	51,475.51	0.00
101-1320-611110	Assessing / Temp Employee-Re...	22,500.00	16,195.34	0.00	0.00	0.00	0.00
101-1320-611300	Assessing / Employee Leave	0.00	2,873.58	0.00	0.00	0.00	0.00
101-1320-612100	Assessing / Medicare Contribut...	3,400.00	3,370.36	3,900.00	2,107.03	4,100.96	0.00
101-1320-612110	Assessing / PERA Contribution	16,600.00	15,990.00	20,500.00	12,147.80	21,674.61	0.00
101-1320-612120	Assessing / Social Security Cont...	14,700.00	14,410.87	16,600.00	9,008.96	17,535.16	0.00
101-1320-612140	Assessing / Health Insurance	26,900.00	25,805.31	29,900.00	20,750.88	36,227.52	0.00
101-1320-612150	Assessing / Dental Insurance	600.00	575.00	600.00	400.00	600.00	0.00
101-1320-612160	Assessing / Life Insurance	100.00	63.36	100.00	46.08	69.12	0.00
101-1320-612180	Assessing / Workers' Compensa..	1,500.00	1,354.55	1,600.00	331.17	1,500.00	0.00
101-1320-612190	Assessing / Short Term Disability	700.00	680.76	700.00	487.66	727.32	0.00
101-1320-612195	Assessing / Long Term Disability	600.00	593.60	700.00	542.32	867.96	0.00
ExpProgram: 61 - Personnel Services Total:		309,300.00	305,397.53	347,900.00	197,508.14	372,297.52	0.00
ExpProgram: 62 - Supplies							
101-1320-621100	Assessing / Fuels & Lubes	800.00	672.17	1,200.00	252.78	1,200.00	0.00
101-1320-621110	Assessing / Clothing & Laundry	700.00	415.00	900.00	172.75	900.00	0.00
101-1320-621120	Assessing / Office Supplies	200.00	67.68	200.00	47.51	300.00	0.00
101-1320-621130	Assessing / Operating Supplies	200.00	100.63	400.00	59.22	200.00	0.00
101-1320-621160	Assessing / Work Order Transfe...	400.00	23.49	200.00	1,197.60	400.00	0.00
ExpProgram: 62 - Supplies Total:		2,300.00	1,278.97	2,900.00	1,729.86	3,000.00	0.00
ExpProgram: 63 - Other Services & Charges							
101-1320-631100	Assessing / Services-Profession...	28,000.00	7,737.50	10,000.00	73.00	9,000.00	0.00
101-1320-631130	Assessing / Insurance Policies	500.00	500.04	2,300.00	1,150.02	2,300.00	0.00
101-1320-632100	Assessing / Dues & Subscription..	7,100.00	7,350.16	7,500.00	5,307.47	8,000.00	0.00
101-1320-632110	Assessing / Transportation	100.00	0.00	0.00	0.00	0.00	0.00
101-1320-632120	Assessing / Conferences & Sch...	1,700.00	1,201.17	2,000.00	1,765.10	3,000.00	0.00

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
101-1320-633100	Assessing / Advertising	200.00	374.40	200.00	63.20	400.00	0.00
101-1320-633120	Assessing / Communication (p...	0.00	161.94	200.00	95.57	400.00	0.00
101-1320-635100	Assessing / Services Contracted,..	0.00	0.00	0.00	271.36	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		37,600.00	17,325.21	22,200.00	8,725.72	23,100.00	0.00
Division: 132 - Assessing Total:		349,200.00	324,001.71	373,000.00	207,963.72	398,397.52	0.00
Division: 133 - Information Technology							
ExpProgram: 61 - Personnel Services							
101-1330-611100	IT / FT Employee-Regular	289,200.00	290,383.11	307,700.00	185,233.77	400,667.89	0.00
101-1330-611300	IT / Employee Leave	0.00	1,993.76	0.00	0.00	0.00	0.00
101-1330-612100	IT / Medicare Contribution	4,200.00	4,583.77	4,700.00	2,837.18	6,033.92	0.00
101-1330-612110	IT / PERA Contribution	21,700.00	20,890.77	23,100.00	14,912.52	30,050.10	0.00
101-1330-612120	IT / Social Security Contribution	18,000.00	19,599.15	20,100.00	12,131.17	25,800.23	0.00
101-1330-612140	IT / Health Insurance	0.00	0.00	0.00	0.00	13,169.04	0.00
101-1330-612150	IT / Dental Insurance	300.00	0.00	0.00	0.00	300.00	0.00
101-1330-612160	IT / Life Insurance	100.00	95.04	100.00	69.12	138.24	0.00
101-1330-612170	IT / Cash Benefit	17,200.00	18,264.15	17,200.00	11,222.55	17,163.90	0.00
101-1330-612180	IT / Workers' Compensation	900.00	1,688.26	1,700.00	293.25	1,600.00	0.00
101-1330-612190	IT / Short Term Disability	1,100.00	932.80	1,000.00	655.00	961.68	0.00
101-1330-612195	IT / Long Term Disability	1,000.00	793.48	900.00	721.80	1,147.56	0.00
ExpProgram: 61 - Personnel Services Total:		353,700.00	359,224.29	376,500.00	228,076.36	497,032.56	0.00
ExpProgram: 62 - Supplies							
101-1330-621120	IT / Office Supplies	0.00	30.53	0.00	0.00	0.00	0.00
101-1330-621130	IT / Operating Supplies	2,700.00	2,227.01	4,700.00	1,772.91	4,700.00	0.00
101-1330-621150	IT / Tools & Minor Equipment	300.00	318.00	200.00	0.00	500.00	0.00
ExpProgram: 62 - Supplies Total:		3,000.00	2,575.54	4,900.00	1,772.91	5,200.00	0.00
ExpProgram: 63 - Other Services & Charges							
101-1330-631100	IT / Services-Professional	0.00	0.00	1,000.00	0.00	1,000.00	0.00
101-1330-631130	IT / Insurance Policies	500.00	500.04	500.00	250.02	500.00	0.00
101-1330-632100	IT / Dues & Subscript, Permit r...	0.00	499.00	500.00	349.00	500.00	0.00
101-1330-632110	IT / Transportation	0.00	171.26	100.00	138.60	1,000.00	0.00
101-1330-632120	IT / Conferences & School	6,000.00	3,996.30	6,000.00	1,443.61	6,000.00	0.00
101-1330-633120	IT / Communication (phones, p...	91,100.00	100,106.17	97,600.00	69,438.99	109,200.00	0.00

My Budget Worksheet

For Fiscal: 2026 Period Ending: Item 1. 6
 Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101-1330-635100	IT / Services Contracted, Non-p...	17,000.00	16,784.67	12,500.00	8,382.61	12,500.00	0.00
101-1330-635130	IT / Hardware & Software Supp...	278,300.00	131,400.62	300,500.00	216,797.94	318,800.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		392,900.00	253,458.06	418,700.00	296,800.77	449,500.00	0.00
ExpProgram: 70 - Capital Outlay							
101-1330-723299	IT / Eq.-SBITA Technology	0.00	299,836.62	0.00	0.00	0.00	0.00
ExpProgram: 70 - Capital Outlay Total:		0.00	299,836.62	0.00	0.00	0.00	0.00
RevProgram: 49 - Other Financing Sources							
101-1330-496299	IT / Equip SBITA Technology Pr...	0.00	299,836.62	0.00	0.00	0.00	0.00
RevProgram: 49 - Other Financing Sources Total:		0.00	299,836.62	0.00	0.00	0.00	0.00
Division: 133 - Information Technology Surplus (Deficit):		-749,600.00	-615,257.89	-800,100.00	-526,650.04	-951,732.56	0.00
Division: 141 - Non-departmental							
ExpProgram: 61 - Personnel Services							
101-1410-611100	Non-Dept / FT Employee-Regul...	0.00	0.00	65,000.00	0.00	393,100.00	0.00
ExpProgram: 61 - Personnel Services Total:		0.00	0.00	65,000.00	0.00	393,100.00	0.00
ExpProgram: 62 - Supplies							
101-1410-621130	Non-Dept / Operating Supplies	0.00	13,168.34	0.00	0.00	0.00	0.00
ExpProgram: 62 - Supplies Total:		0.00	13,168.34	0.00	0.00	0.00	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
101-1410-632120	Non-Dept / Conferences & Sch...	18,800.00	15,365.27	18,800.00	11,314.34	18,800.00	0.00
101-1410-633120	Non-Dept / Communication	2,400.00	4,733.20	2,400.00	3,237.74	2,400.00	0.00
101-1410-634100	Non-Dept/ Utility Services	0.00	0.00	0.00	1,208.05	0.00	0.00
101-1410-635100	Non-Dept / Services Contracted..	0.00	0.00	0.00	6,811.92	0.00	0.00
101-1410-635110	Non-Dept / Rental	5,500.00	5,267.16	5,500.00	3,482.37	5,500.00	0.00
101-1410-638185	Non-Dept / Payments to HRA (f...	0.00	163,516.74	0.00	231,180.55	465,000.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		29,200.00	188,882.37	29,200.00	257,234.97	494,200.00	0.00
ExpProgram: 99 - Other Financing Uses							
101-1410-993100	Non-Dept / Transfer Out to Ot...	315,200.00	351,700.00	163,500.00	0.00	0.00	0.00
ExpProgram: 99 - Other Financing Uses Total:		315,200.00	351,700.00	163,500.00	0.00	0.00	0.00
RevProgram: 41 - Taxes							
101-1410-411100	Non-Dept / Current Ad Valorem	14,967,600.00	14,802,394.19	16,098,300.00	0.00	17,384,437.85	0.00
101-1410-411200	Non-Dept / Delinquent Ad Valo...	9,800.00	-32,087.30	0.00	0.00	0.00	0.00

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101-1410-415100	Non-Dept / Penalties&Interest ...	25,000.00	16,276.00	20,000.00	0.00	0.00	0.00
	RevProgram: 41 - Taxes Total:	15,002,400.00	14,786,582.89	16,118,300.00	0.00	17,384,437.85	0.00
	RevProgram: 44 - Intergovernmental						
101-1410-443100	Non-Dept / Local Government ...	1,097,400.00	1,101,699.74	1,097,400.00	648,286.55	1,223,600.00	0.00
	RevProgram: 44 - Intergovernmental Total:	1,097,400.00	1,101,699.74	1,097,400.00	648,286.55	1,223,600.00	0.00
	RevProgram: 45 - Charges for Services						
101-1410-451220	Non-Dept / Adm Charges from...	1,431,700.00	1,656,699.88	1,484,100.00	736,249.94	1,529,100.00	0.00
	RevProgram: 45 - Charges for Services Total:	1,431,700.00	1,656,699.88	1,484,100.00	736,249.94	1,529,100.00	0.00
	RevProgram: 47 - Miscellaneous Revenue						
101-1410-474100	Non-Dept / Insurance Reimbur...	40,000.00	57,864.08	20,000.00	6,286.82	25,000.00	0.00
101-1410-475300	Non-Dept / Sale of Miscellaneo...	2,000.00	2,411.00	2,000.00	719.70	2,000.00	0.00
101-1410-475900	Non-Dept / Miscellaneous Rev...	35,000.00	24,281.71	35,000.00	4,230.72	35,000.00	0.00
	RevProgram: 47 - Miscellaneous Revenue Total:	77,000.00	84,556.79	57,000.00	11,237.24	62,000.00	0.00
	RevProgram: 49 - Other Financing Sources						
101-1410-493100	Non-Dept / Transfer In From O...	542,500.00	542,499.96	566,900.00	271,249.98	582,500.00	0.00
	RevProgram: 49 - Other Financing Sources Total:	542,500.00	542,499.96	566,900.00	271,249.98	582,500.00	0.00
	Division: 141 - Non-departmental Surplus (Deficit):	17,806,600.00	17,618,288.55	19,066,000.00	1,409,788.74	19,894,337.85	0.00
	Division: 211 - Police						
	ExpProgram: 61 - Personnel Services						
101-2110-611100	Police / FT Employee-Regular	5,295,400.00	5,332,277.10	5,863,500.00	3,360,374.00	6,384,721.45	0.00
101-2110-611105	Police / PT Permanent-Regular	220,500.00	203,754.72	238,700.00	118,128.05	246,746.23	0.00
101-2110-611200	Police / FT Employee - Overtime	425,000.00	499,546.55	480,800.00	325,067.81	475,000.00	0.00
101-2110-611210	Police / Temp & PT Employee - ...	2,300.00	4,816.97	2,300.00	3,789.94	2,500.00	0.00
101-2110-611300	Police / Employee Leave	0.00	57,510.77	0.00	0.00	0.00	0.00
101-2110-612100	Police / Medicare Contribution	85,600.00	85,969.61	94,700.00	56,133.54	94,091.15	0.00
101-2110-612110	Police / PERA Contribution	962,400.00	905,830.72	1,087,800.00	665,765.66	1,066,030.73	0.00
101-2110-612120	Police / Social Security Contribu..	41,200.00	43,065.57	42,600.00	25,641.87	44,526.37	0.00
101-2110-612140	Police / Health Insurance	589,100.00	530,443.70	622,700.00	335,771.09	591,529.68	0.00
101-2110-612150	Police / Dental Insurance	9,300.00	8,522.60	10,200.00	5,437.50	8,400.00	0.00
101-2110-612160	Police / Life Insurance	1,700.00	1,604.16	1,900.00	1,206.72	1,831.68	0.00
101-2110-612170	Police / Cash Benefit	108,700.00	111,125.25	108,700.00	81,858.60	120,147.30	0.00
101-2110-612180	Police / Workers' Compensation	328,200.00	363,630.62	398,400.00	110,437.57	371,700.00	0.00

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101-2110-612190	Police / Short Term Disability	16,800.00	16,138.00	17,200.00	11,695.66	16,799.28	0.00
101-2110-612195	Police / Long Term Disability	14,400.00	12,405.48	14,800.00	12,989.44	20,046.12	0.00
101-2110-613125	Police / Miscellaneous Pay	0.00	400.00	0.00	775.00	0.00	0.00
101-2110-613130	Police / Unemployment Compe...	0.00	7,245.00	0.00	1,848.00	0.00	0.00
ExpProgram: 61 - Personnel Services Total:		8,100,600.00	8,184,286.82	8,984,300.00	5,116,920.45	9,444,069.99	0.00
ExpProgram: 62 - Supplies							
101-2110-621100	Police / Fuels & Lubes	100,200.00	86,120.55	98,200.00	49,061.80	98,200.00	0.00
101-2110-621110	Police / Clothing & Laundry	54,900.00	53,787.60	54,900.00	37,497.62	54,900.00	0.00
101-2110-621120	Police / Office Supplies	4,200.00	3,718.12	4,200.00	2,724.91	4,200.00	0.00
101-2110-621130	Police / Operating Supplies	73,000.00	57,741.17	73,000.00	34,202.03	73,000.00	0.00
101-2110-621140	Police / Supplies for Repair & ...	1,000.00	2,008.12	1,000.00	550.34	1,000.00	0.00
101-2110-621150	Police / Tools & Minor Equipm...	5,200.00	10,543.20	5,200.00	5,474.04	5,200.00	0.00
101-2110-621160	Police / Work Order Transfer - ...	34,100.00	30,232.28	34,100.00	23,845.59	34,100.00	0.00
101-2112-621100	Pol-Auto Theft / Fuels & Lubes	0.00	0.00	0.00	21.71	0.00	0.00
101-2112-621150	Pol-Auto Theft / Tools & Minor ...	0.00	0.00	0.00	9,000.00	0.00	0.00
ExpProgram: 62 - Supplies Total:		272,600.00	244,151.04	270,600.00	162,378.04	270,600.00	0.00
ExpProgram: 63 - Other Services & Charges							
101-2110-631100	Police / Services-Professional	125,800.00	128,445.05	30,800.00	78,358.71	36,300.00	0.00
101-2110-631130	Police / Insurance Policies	117,300.00	117,300.00	167,400.00	84,136.17	167,400.00	0.00
101-2110-631140	Police / Admin Charges	200.00	0.00	200.00	0.00	200.00	0.00
101-2110-632100	Police / Dues & Subscription, P...	9,000.00	15,197.40	17,000.00	12,983.88	17,000.00	0.00
101-2110-632110	Police / Transportation	1,700.00	3,908.90	4,000.00	4,899.63	4,000.00	0.00
101-2110-632120	Police / Conferences & School	68,300.00	66,395.80	71,300.00	58,632.68	71,300.00	0.00
101-2110-633100	Police / Advertising	1,000.00	274.62	1,000.00	117.45	1,000.00	0.00
101-2110-633110	Police / Printing & Binding	4,300.00	1,159.97	2,800.00	292.25	2,800.00	0.00
101-2110-633120	Police / Communication (phone...	124,500.00	121,531.07	124,500.00	105,386.64	141,100.00	0.00
101-2110-634100	Police / Utility Services	500.00	0.00	500.00	0.00	500.00	0.00
101-2110-635100	Police / Services Contracted, N...	23,000.00	48,799.58	143,000.00	27,267.18	24,000.00	0.00
101-2110-635110	Police / Rentals	2,500.00	1,975.00	2,500.00	150.00	2,500.00	0.00
101-2110-635130	Police / Hardware & Software ...	104,800.00	97,902.09	107,300.00	101,932.21	122,400.00	0.00
101-2110-638180	Police / Pmts To Other Agencies..	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101-2112-632110	Pol-Auto Theft / Transportation	0.00	0.00	0.00	341.60	0.00	0.00
101-2112-632120	Pol-Auto Theft / Conferences &...	0.00	0.00	0.00	2,262.54	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		587,900.00	607,889.48	677,300.00	476,760.94	595,500.00	0.00
RevProgram: 44 - Intergovernmental							
101-2110-441100	Police / Federal Grants	260,000.00	181,499.87	289,000.00	92,789.22	127,000.00	0.00
101-2110-443200	Police / POST-Police Training Re..	43,000.00	45,613.90	44,000.00	41,766.04	47,000.00	0.00
101-2110-443220	Police / Insurance Premium Tax...	480,000.00	565,430.34	500,000.00	0.00	525,000.00	0.00
101-2110-443400	Police / State Grants	0.00	0.00	0.00	20,551.33	0.00	0.00
101-2110-444200	Police / Reimbs from other Gov...	88,000.00	216,813.08	155,000.00	56,103.47	168,000.00	0.00
101-2112-443400	Pol-Auto Theft / State Grants	212,000.00	174,568.15	155,600.00	40,442.54	175,000.00	0.00
RevProgram: 44 - Intergovernmental Total:		1,083,000.00	1,183,925.34	1,143,600.00	251,652.60	1,042,000.00	0.00
RevProgram: 45 - Charges for Services							
101-2110-453100	Police / School Resource Officer..	201,300.00	297,845.00	295,800.00	144,765.00	633,700.00	0.00
101-2110-453110	Police / Police Security	227,500.00	230,491.15	325,000.00	131,212.38	200,000.00	0.00
101-2110-453120	Police / False Alarms	2,000.00	12,962.00	3,000.00	12,500.00	10,000.00	0.00
101-2110-453150	Police / Pawn Transaction Fees	55,000.00	58,512.00	55,000.00	27,351.00	58,000.00	0.00
101-2110-453160	Police / Police Reports & Photos	1,500.00	505.00	1,500.00	651.00	1,000.00	0.00
RevProgram: 45 - Charges for Services Total:		487,300.00	600,315.15	680,300.00	316,479.38	902,700.00	0.00
RevProgram: 46 - Fines & Forfeits							
101-2110-461100	Police / Parking Tickets	0.00	5,855.00	5,000.00	19,895.00	20,000.00	0.00
RevProgram: 46 - Fines & Forfeits Total:		0.00	5,855.00	5,000.00	19,895.00	20,000.00	0.00
RevProgram: 47 - Miscellaneous Revenue							
101-2110-473100	Police / General Contributions ...	7,000.00	46,300.00	7,000.00	7,000.00	10,000.00	0.00
101-2110-475120	Police / Restitution Pmts	1,300.00	1,665.37	1,300.00	397.34	0.00	0.00
101-2110-475300	Police / Sale of Misc.Property	0.00	14,728.41	0.00	67.86	0.00	0.00
101-2110-475900	Police / Misc Revenue	1,200.00	2,075.97	1,200.00	4,055.71	2,000.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:		9,500.00	64,769.75	9,500.00	11,520.91	12,000.00	0.00
Division: 211 - Police Surplus (Deficit):		-7,381,300.00	-7,181,462.10	-8,093,800.00	-5,156,511.54	-8,333,469.99	0.00
Division: 215 - Emergency Management							
ExpProgram: 62 - Supplies							
101-2150-621110	Emergency Mgmt / Clothing & ...	1,000.00	1,994.70	1,000.00	579.83	1,000.00	0.00

My Budget Worksheet

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101-2150-621130	Emergency Mgmt / Operating ...	2,500.00	1,426.52	2,300.00	416.74	2,300.00	0.00
	ExpProgram: 62 - Supplies Total:	3,500.00	3,421.22	3,300.00	996.57	3,300.00	0.00
	ExpProgram: 63 - Other Services & Charges						
101-2150-631130	Emergency Mgmt / Insurance ...	500.00	500.04	500.00	250.02	500.00	0.00
101-2150-632100	Emergency Mgmt / Dues & Sub...	900.00	300.00	900.00	200.00	900.00	0.00
101-2150-632120	Emergency Mgmt / Conference...	800.00	1,453.89	800.00	500.00	800.00	0.00
101-2150-633120	Emergency Mgmt / Communica..	500.00	498.12	500.00	442.47	500.00	0.00
101-2150-634100	Emergency Mgmt / Utility Servi...	600.00	806.63	800.00	447.96	800.00	0.00
101-2150-635100	Emergency Mgmt / Services Co...	7,900.00	7,024.56	7,900.00	5,282.12	7,900.00	0.00
	ExpProgram: 63 - Other Services & Charges Total:	11,200.00	10,583.24	11,400.00	7,122.57	11,400.00	0.00
	RevProgram: 47 - Miscellaneous Revenue						
101-2150-473100	Emergency Mgmt / Donations	0.00	0.00	0.00	500.00	0.00	0.00
101-2150-475900	Emergency Mgmt / Misc Reven...	3,000.00	2,040.00	3,000.00	1,020.00	2,000.00	0.00
	RevProgram: 47 - Miscellaneous Revenue Total:	3,000.00	2,040.00	3,000.00	1,520.00	2,000.00	0.00
	Division: 215 - Emergency Management Surplus (Deficit):	-11,700.00	-11,964.46	-11,700.00	-6,599.14	-12,700.00	0.00
	Division: 219 - Fire						
	ExpProgram: 61 - Personnel Services						
101-2190-611100	Fire / FT Employee-Regular	611,300.00	641,173.13	786,000.00	427,440.80	797,762.22	0.00
101-2190-611110	Fire / Temp Employee-Regular	525,000.00	394,909.24	470,000.00	233,206.82	575,614.00	0.00
101-2190-611200	Fire / FT Employee - Overtime	28,000.00	26,970.62	28,000.00	25,280.10	28,000.00	0.00
101-2190-611210	Fire / Temp & PT Employee – O...	0.00	19,879.38	0.00	9,015.10	23,000.00	0.00
101-2190-611300	Fire / Employee Leave	0.00	1,601.51	0.00	0.00	0.00	0.00
101-2190-612100	Fire / Medicare Contribution	16,400.00	15,300.93	18,700.00	10,047.65	19,744.52	0.00
101-2190-612110	Fire / PERA Contribution	108,200.00	109,999.36	138,900.00	84,125.09	141,203.93	0.00
101-2190-612120	Fire / Social Security Contributi...	32,700.00	25,802.59	32,500.00	14,908.26	35,688.08	0.00
101-2190-612140	Fire / Health Insurance	94,700.00	98,852.01	121,700.00	77,437.20	129,016.56	0.00
101-2190-612150	Fire / Dental Insurance	900.00	1,200.00	1,500.00	925.00	1,500.00	0.00
101-2190-612160	Fire / Life Insurance	1,000.00	3,173.20	1,000.00	1,990.40	587.28	0.00
101-2190-612170	Fire / Cash Benefit	11,400.00	9,682.20	11,400.00	6,821.55	11,442.60	0.00
101-2190-612180	Fire / Workers' Compensation	83,500.00	83,567.47	91,100.00	21,059.31	85,000.00	0.00
101-2190-612190	Fire / Short Term Disability	2,100.00	2,062.08	2,400.00	1,368.60	2,137.92	0.00
101-2190-612195	Fire / Long Term Disability	1,800.00	1,745.83	2,000.00	1,518.15	2,551.08	0.00

My Budget Worksheet

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101-2190-613125	Fire / Miscellaneous Pay	0.00	700.00	0.00	400.00	0.00	0.00
ExpProgram: 61 - Personnel Services Total:		1,517,000.00	1,436,619.55	1,705,200.00	915,544.03	1,853,248.19	0.00
ExpProgram: 62 - Supplies							
101-2190-621100	Fire / Fuels & Lubes	19,500.00	18,093.80	19,500.00	9,447.76	19,500.00	0.00
101-2190-621110	Fire / Clothing & Laundry	47,300.00	46,281.88	47,300.00	35,806.40	57,300.00	0.00
101-2190-621120	Fire / Office Supplies	1,000.00	912.42	1,000.00	56.17	1,000.00	0.00
101-2190-621130	Fire / Operating Supplies	15,400.00	16,786.42	15,400.00	4,449.19	18,000.00	0.00
101-2190-621140	Fire / Supplies for Repair & Mai...	5,200.00	8,539.04	9,200.00	807.75	9,200.00	0.00
101-2190-621150	Fire / Tools & Minor Equipment	7,100.00	6,752.13	7,100.00	1,731.47	7,100.00	0.00
101-2190-621160	Fire / Work Order Transfer - Par...	8,400.00	7,073.42	8,400.00	6,306.00	8,400.00	0.00
ExpProgram: 62 - Supplies Total:		103,900.00	104,439.11	107,900.00	58,604.74	120,500.00	0.00
ExpProgram: 63 - Other Services & Charges							
101-2190-631100	Fire / Services-Professional	30,000.00	28,734.42	30,000.00	8,341.00	30,000.00	0.00
101-2190-631130	Fire / Insurance Policies	17,300.00	17,300.04	24,100.00	12,049.98	24,100.00	0.00
101-2190-632100	Fire / Dues & Subscription, Per...	5,000.00	5,313.28	5,000.00	2,544.00	5,000.00	0.00
101-2190-632110	Fire / Transportation	1,000.00	1,796.84	4,000.00	823.20	4,000.00	0.00
101-2190-632120	Fire / Conferences & School	54,000.00	25,961.84	33,000.00	15,837.76	33,000.00	0.00
101-2190-633110	Fire / Printing & Binding	1,000.00	469.08	1,000.00	92.16	1,000.00	0.00
101-2190-633120	Fire / Communication (phones,...	14,500.00	16,667.67	14,500.00	7,823.52	14,500.00	0.00
101-2190-634100	Fire / Utility Services	7,400.00	3,589.38	7,400.00	2,287.39	7,400.00	0.00
101-2190-635100	Fire / Services Contracted, Non...	40,900.00	48,195.89	36,900.00	28,135.75	36,900.00	0.00
101-2190-635110	Fire / Rentals	2,500.00	900.00	2,500.00	1,275.00	2,500.00	0.00
101-2190-635130	Fire / Hardware & Software Su...	40,000.00	41,926.34	43,000.00	44,602.03	47,100.00	0.00
101-2190-638180	Fire / Pmts to Other Agencies	255,000.00	256,414.96	0.00	1,055.28	1,100.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		468,600.00	447,269.74	201,400.00	124,867.07	206,600.00	0.00
RevProgram: 43 - License & Permits							
101-2190-435500	Fire / Fire Code Permits-UFC	20,000.00	27,450.84	20,000.00	29,087.45	25,000.00	0.00
RevProgram: 43 - License & Permits Total:		20,000.00	27,450.84	20,000.00	29,087.45	25,000.00	0.00
RevProgram: 44 - Intergovernmental							
101-2190-443210	Fire / Insurance Premium Tax - ...	255,000.00	255,338.68	0.00	0.00	0.00	0.00
101-2190-443400	Fire / State Grants	40,000.00	43,364.75	16,000.00	24,003.87	25,000.00	0.00
101-2190-444200	Fire / Reimbs from other Govts	0.00	632.24	0.00	450.00	0.00	0.00

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101-2190-445300	Fire / Private & Local Grants	25,000.00	25,500.00	0.00	4,500.00	0.00	0.00
	RevProgram: 44 - Intergovernmental Total:	320,000.00	324,835.67	16,000.00	28,953.87	25,000.00	0.00
	RevProgram: 45 - Charges for Services						
101-2190-453120	Fire / False Alarms	20,000.00	4,525.00	20,000.00	0.00	10,000.00	0.00
101-2190-453160	Fire / Fire Reports & Photos	0.00	20.00	0.00	0.00	0.00	0.00
101-2190-453200	Fire / Fire Response Fees	3,100.00	1,850.00	3,100.00	0.00	2,000.00	0.00
101-2190-453220	Fire / Fire Code Inspection Fees...	200.00	250.00	200.00	0.00	200.00	0.00
	RevProgram: 45 - Charges for Services Total:	23,300.00	6,645.00	23,300.00	0.00	12,200.00	0.00
	RevProgram: 47 - Miscellaneous Revenue						
101-2190-473100	Fire / Donations	0.00	600.00	0.00	360.00	0.00	0.00
	RevProgram: 47 - Miscellaneous Revenue Total:	0.00	600.00	0.00	360.00	0.00	0.00
	Division: 219 - Fire Surplus (Deficit):	-1,726,200.00	-1,628,796.89	-1,955,200.00	-1,040,614.52	-2,118,148.19	0.00
	Division: 311 - Campus Facilities						
	ExpProgram: 61 - Personnel Services						
101-3110-611100	Facilities / FT Employee-Regular	217,300.00	219,233.64	228,900.00	138,459.88	235,331.29	0.00
101-3110-611105	Facilities / PT Permanent-Regul...	22,600.00	24,384.32	24,100.00	16,018.08	0.00	0.00
101-3110-611200	Facilities / FT Employee - Overt...	8,000.00	5,559.44	8,000.00	2,525.94	8,000.00	0.00
101-3110-612100	Facilities / Medicare Contributi...	3,500.00	3,442.14	3,700.00	2,167.99	3,316.37	0.00
101-3110-612110	Facilities / PERA Contribution	18,600.00	17,776.16	19,600.00	12,645.37	17,649.85	0.00
101-3110-612120	Facilities / Social Security	14,900.00	14,717.69	15,700.00	9,268.44	14,160.93	0.00
101-3110-612140	Facilities / Health Insurance	31,000.00	29,455.73	33,800.00	22,334.42	51,070.47	0.00
101-3110-612150	Facilities / Dental Insurance	700.00	704.98	700.00	489.79	1,005.00	0.00
101-3110-612160	Facilities / Life Insurance	100.00	82.27	100.00	59.84	120.96	0.00
101-3110-612170	Facilities / Cash Benefit	900.00	825.25	900.00	561.17	858.20	0.00
101-3110-612180	Facilities / Workers' Compensat...	8,100.00	8,583.36	10,600.00	1,598.37	9,900.00	0.00
101-3110-612190	Facilities / Short Term Disability	800.00	750.33	800.00	493.19	908.00	0.00
101-3110-612195	Facilities / Long Term Disability	600.00	612.92	700.00	536.10	1,081.65	0.00
	ExpProgram: 61 - Personnel Services Total:	327,100.00	326,128.23	347,600.00	207,158.58	343,402.72	0.00
	ExpProgram: 62 - Supplies						
101-3110-621100	Facilities / Fuels & Lubes	600.00	574.93	800.00	429.96	600.00	0.00
101-3110-621110	Facilities / Clothing & Laundry	6,500.00	5,819.48	6,500.00	3,424.32	6,500.00	0.00
101-3110-621120	Facilities / Office Supplies	2,000.00	1,800.89	1,800.00	727.19	2,000.00	0.00

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101-3110-621130	Facilities / Operating Supplies	24,000.00	34,668.24	29,000.00	19,029.80	29,000.00	0.00
101-3110-621140	Facilities / Supplies for Repair &...	24,000.00	12,094.92	26,000.00	6,505.69	29,000.00	0.00
101-3110-621150	Facilities / Tools & Minor Equi...	2,500.00	12,978.75	1,500.00	33.99	2,500.00	0.00
101-3110-621160	Facilities / Work Orders - Parts	400.00	0.00	400.00	0.00	400.00	0.00
ExpProgram: 62 - Supplies Total:		60,000.00	67,937.21	66,000.00	30,150.95	70,000.00	0.00
ExpProgram: 63 - Other Services & Charges							
101-3110-631100	Facilities / Services-Professional	0.00	140.00	0.00	0.00	0.00	0.00
101-3110-631130	Facilities / Insurance Policies	700.00	699.96	2,500.00	1,249.98	2,500.00	0.00
101-3110-632100	Facilities / Dues,Subscription,P...	2,000.00	1,543.89	2,000.00	1,637.91	2,000.00	0.00
101-3110-632110	Facilities / Transportation	200.00	786.51	400.00	0.00	200.00	0.00
101-3110-632120	Facilities / Conferences & School	2,000.00	986.75	2,000.00	3,619.00	2,000.00	0.00
101-3110-633120	Facilities / Communication	2,000.00	1,698.59	2,000.00	851.62	2,000.00	0.00
101-3110-634100	Facilities / Utility Services	185,500.00	150,640.06	185,500.00	77,457.69	185,500.00	0.00
101-3110-635100	Facilities / Services Contracted,...	220,000.00	246,349.26	220,000.00	153,001.38	245,000.00	0.00
101-3110-635130	Facilities / Hardware & Softwar...	28,000.00	4,697.63	33,000.00	0.00	43,000.00	0.00
101-3110-638140	Facilities / Miscellaneous Expen...	0.00	9,653.00	0.00	10,430.00	5,000.00	0.00
101-3110-638180	Facilities / Pmts to Other Agenc...	0.00	545.16	0.00	545.16	500.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		440,400.00	417,740.81	447,400.00	248,792.74	487,700.00	0.00
Division: 311 - Campus Facilities Total:		827,500.00	811,806.25	861,000.00	486,102.27	901,102.72	0.00
Division: 314 - Engineering							
ExpProgram: 61 - Personnel Services							
101-3140-611100	Eng / FT Employee-Regular	332,300.00	282,344.56	380,000.00	182,026.09	279,869.63	0.00
101-3140-611110	Eng / Temp Employee-Regular	10,100.00	8,580.00	10,100.00	9,488.33	10,500.00	0.00
101-3140-611200	Eng / FT Employee - Overtime	9,600.00	4,226.37	5,600.00	3,915.51	5,600.00	0.00
101-3140-611210	Eng / Temp & PT Employee - O...	1,000.00	0.00	0.00	0.00	0.00	0.00
101-3140-611300	Eng / Employee Leave	0.00	1,579.35	0.00	0.00	0.00	0.00
101-3140-612100	Eng / Medicare Contribution	4,800.00	4,271.87	5,600.00	2,805.94	4,041.75	0.00
101-3140-612110	Eng / PERA Contribution	18,500.00	17,330.04	25,900.00	12,850.03	17,715.08	0.00
101-3140-612120	Eng / Social Security Contributi...	20,600.00	18,265.81	23,800.00	11,997.06	17,264.52	0.00
101-3140-612140	Eng / Health Insurance	56,100.00	28,066.52	55,700.00	24,436.85	33,356.51	0.00
101-3140-612150	Eng / Dental Insurance	900.00	564.09	1,200.00	374.45	777.00	0.00

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		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101-3140-612160	Eng / Life Insurance	100.00	96.79	100.00	72.55	92.62	0.00
101-3140-612170	Eng / Cash Benefit	500.00	5,996.25	6,200.00	5,617.80	6,236.22	0.00
101-3140-612180	Eng / Workers' Compensation	1,400.00	1,577.99	1,900.00	494.31	1,700.00	0.00
101-3140-612190	Eng / Short Term Disability	1,000.00	948.85	1,100.00	650.06	835.88	0.00
101-3140-612195	Eng / Long Term Disability	900.00	807.28	900.00	723.18	997.30	0.00
ExpProgram: 61 - Personnel Services Total:		457,800.00	374,655.77	518,100.00	255,452.16	378,986.51	0.00
ExpProgram: 62 - Supplies							
101-3140-621100	Eng / Fuels & Lubes	1,500.00	1,515.37	1,500.00	648.79	1,700.00	0.00
101-3140-621110	Eng / Clothing & Laundry	1,300.00	593.60	1,300.00	500.33	1,000.00	0.00
101-3140-621120	Eng / Office Supplies	1,000.00	286.44	1,000.00	404.68	500.00	0.00
101-3140-621130	Eng / Operating Supplies	1,000.00	375.75	1,000.00	293.86	800.00	0.00
101-3140-621140	Eng / Supplies for Repair & Mai...	0.00	239.68	0.00	0.00	0.00	0.00
101-3140-621150	Eng / Tools & Minor Equipment	2,800.00	0.00	2,800.00	0.00	2,800.00	0.00
101-3140-621160	Eng / Work Order Transfer - Par...	600.00	929.56	600.00	147.65	800.00	0.00
ExpProgram: 62 - Supplies Total:		8,200.00	3,940.40	8,200.00	1,995.31	7,600.00	0.00
ExpProgram: 63 - Other Services & Charges							
101-3140-631100	Eng / Services-Professional	5,000.00	3,367.00	5,000.00	0.00	5,000.00	0.00
101-3140-631130	Eng / Insurance Policies	500.00	500.04	15,200.00	7,600.02	15,200.00	0.00
101-3140-632100	Eng / Dues & Subscription, Per...	3,000.00	3,206.94	2,000.00	2,614.76	3,000.00	0.00
101-3140-632110	Eng / Transportation	1,200.00	307.23	1,200.00	0.00	1,200.00	0.00
101-3140-632120	Eng / Conferences & School	8,000.00	6,992.34	8,000.00	3,443.39	8,000.00	0.00
101-3140-633100	Eng / Advertising	0.00	0.00	0.00	460.80	0.00	0.00
101-3140-633110	Eng / Printing & Binding	500.00	64.43	500.00	0.00	500.00	0.00
101-3140-633120	Eng / Communication (phones,...	9,000.00	6,649.86	7,000.00	3,097.77	7,000.00	0.00
101-3140-635100	Eng / Services Contracted, Non...	8,000.00	0.00	8,000.00	41.87	8,000.00	0.00
101-3140-635130	Eng / Hardware & Software Su...	10,000.00	89,388.05	10,000.00	45,069.24	10,000.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		45,200.00	110,475.89	56,900.00	62,327.85	57,900.00	0.00
RevProgram: 43 - License & Permits							
101-3140-435700	Eng / Excavation/ROW/Erosion...	20,000.00	38,945.75	25,000.00	26,033.75	35,000.00	0.00
RevProgram: 43 - License & Permits Total:		20,000.00	38,945.75	25,000.00	26,033.75	35,000.00	0.00

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
RevProgram: 45 - Charges for Services							
101-3140-455130	Eng / Antenna Lease	405,000.00	277,343.23	415,000.00	272,260.07	280,000.00	0.00
	RevProgram: 45 - Charges for Services Total:	405,000.00	277,343.23	415,000.00	272,260.07	280,000.00	0.00
RevProgram: 47 - Miscellaneous Revenue							
101-3140-471199	Eng / Antenna Lease Interest	0.00	90,852.43	0.00	0.00	0.00	0.00
	RevProgram: 47 - Miscellaneous Revenue Total:	0.00	90,852.43	0.00	0.00	0.00	0.00
	Division: 314 - Engineering Surplus (Deficit):	-86,200.00	-81,930.65	-143,200.00	-21,481.50	-129,486.51	0.00
Division: 315 - Forestry							
ExpProgram: 62 - Supplies							
101-3150-621100	Forestry / Fuels & Lubes	200.00	0.00	200.00	0.00	0.00	0.00
101-3150-621130	Forestry / Operating Supplies	19,500.00	11,846.14	6,500.00	5.98	3,000.00	0.00
101-3150-621140	Forestry / Supplies for Repair &...	5,500.00	4,242.43	5,500.00	100.57	10,000.00	0.00
101-3150-621150	Forestry / Tools & Minor Equi...	6,900.00	1,473.50	6,900.00	769.98	2,500.00	0.00
	ExpProgram: 62 - Supplies Total:	32,100.00	17,562.07	19,100.00	876.53	15,500.00	0.00
ExpProgram: 63 - Other Services & Charges							
101-3150-632120	Forestry / Conferences & Schoo..	500.00	33.95	500.00	76.12	1,500.00	0.00
101-3150-633100	Forestry / Advertising	300.00	0.00	300.00	0.00	300.00	0.00
101-3150-635100	Forestry / Services Contracted,...	65,000.00	137,716.69	65,000.00	202,048.88	90,000.00	0.00
101-3150-635110	Forestry / Rentals	0.00	99.99	0.00	0.00	0.00	0.00
	ExpProgram: 63 - Other Services & Charges Total:	65,800.00	137,850.63	65,800.00	202,125.00	91,800.00	0.00
RevProgram: 44 - Intergovernmental							
101-3150-443400	Forestry / State Grants	13,000.00	105,068.19	0.00	-65,610.00	0.00	0.00
	RevProgram: 44 - Intergovernmental Total:	13,000.00	105,068.19	0.00	-65,610.00	0.00	0.00
	Division: 315 - Forestry Surplus (Deficit):	-84,900.00	-50,344.51	-84,900.00	-268,611.53	-107,300.00	0.00
Division: 316 - Parks							
ExpProgram: 61 - Personnel Services							
101-3160-611100	Parks / FT Employee-Regular	520,600.00	520,658.35	525,700.00	323,204.43	429,631.43	0.00
101-3160-611110	Parks / Temp Employee-Regular	147,000.00	191,778.42	147,000.00	133,760.98	156,000.00	0.00
101-3160-611200	Parks / FT Employee - Overtime	27,500.00	15,774.92	27,500.00	10,969.38	27,500.00	0.00
101-3160-611210	Parks / Temp & PT Employee - ...	3,000.00	9,054.78	3,000.00	5,727.13	3,000.00	0.00
101-3160-611300	Parks / Employee Leave	0.00	-139.94	0.00	0.00	0.00	0.00
101-3160-612100	Parks / Medicare Contribution	9,900.00	10,347.37	7,900.00	6,638.35	6,136.42	0.00
101-3160-612110	Parks / PERA Contribution	40,900.00	37,324.98	41,300.00	26,655.72	31,858.45	0.00

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101-3160-612120	Parks / Social Security Contribut..	42,300.00	44,241.61	33,900.00	28,383.50	26,222.95	0.00
101-3160-612140	Parks / Health Insurance	85,300.00	72,115.09	83,600.00	55,219.63	120,294.26	0.00
101-3160-612150	Parks / Dental Insurance	1,700.00	1,655.61	2,000.00	1,142.89	1,794.00	0.00
101-3160-612160	Parks / Life Insurance	200.00	210.69	200.00	153.53	238.83	0.00
101-3160-612170	Parks / Cash Benefit	5,300.00	5,116.00	5,300.00	3,478.88	5,320.81	0.00
101-3160-612180	Parks / Workers' Compensation	27,500.00	33,798.29	38,600.00	15,837.80	36,000.00	0.00
101-3160-612190	Parks / Short Term Disability	2,000.00	1,870.09	2,100.00	1,185.79	1,775.76	0.00
101-3160-612195	Parks / Long Term Disability	1,600.00	1,499.51	1,700.00	1,266.07	2,087.50	0.00
101-3160-613125	Parks / Miscellaneous Pay	0.00	0.00	0.00	75.00	0.00	0.00
ExpProgram: 61 - Personnel Services Total:		914,800.00	945,305.77	919,800.00	613,699.08	847,860.41	0.00
ExpProgram: 62 - Supplies							
101-3160-621100	Parks / Fuels & Lubes	26,000.00	33,421.56	27,000.00	18,102.60	30,000.00	0.00
101-3160-621110	Parks / Clothing & Laundry	7,000.00	10,170.06	7,000.00	4,206.24	9,000.00	0.00
101-3160-621120	Parks / Office Supplies	100.00	111.44	100.00	0.00	100.00	0.00
101-3160-621130	Parks / Operating Supplies	10,000.00	14,793.36	10,000.00	12,439.98	10,000.00	0.00
101-3160-621140	Parks / Supplies for Repair & M...	40,000.00	27,237.80	40,000.00	41,865.59	45,000.00	0.00
101-3160-621150	Parks / Tools & Minor Equipme...	8,000.00	11,468.93	8,000.00	4,844.58	12,000.00	0.00
101-3160-621160	Parks / Work Order Transfer - P...	16,000.00	23,164.77	16,000.00	17,512.81	21,000.00	0.00
ExpProgram: 62 - Supplies Total:		107,100.00	120,367.92	108,100.00	98,971.80	127,100.00	0.00
ExpProgram: 63 - Other Services & Charges							
101-3160-631100	Parks / Services-Professional	3,000.00	4,638.00	3,000.00	9,093.45	3,000.00	0.00
101-3160-631130	Parks / Insurance Policies	19,200.00	19,200.00	29,400.00	14,700.00	29,400.00	0.00
101-3160-632100	Parks / Dues & Subscription, Pe...	1,000.00	1,106.39	1,000.00	502.10	1,000.00	0.00
101-3160-632110	Parks / Transportation	200.00	0.00	200.00	0.00	200.00	0.00
101-3160-632120	Parks / Conferences & School	4,500.00	4,519.32	6,000.00	5,581.00	6,000.00	0.00
101-3160-633100	Parks / Advertising	200.00	196.90	200.00	199.93	200.00	0.00
101-3160-633110	Parks / Printing & Binding	100.00	0.00	100.00	360.00	0.00	0.00
101-3160-633120	Parks / Communication (phones..	4,200.00	3,855.51	4,200.00	2,154.24	4,200.00	0.00
101-3160-634100	Parks / Utility Services	58,000.00	32,907.45	55,000.00	19,919.63	58,000.00	0.00
101-3160-635100	Parks / Services Contracted, No...	35,000.00	46,574.86	35,000.00	33,532.50	35,000.00	0.00
101-3160-635110	Parks / Rentals	10,000.00	16,761.68	10,000.00	8,759.75	10,000.00	0.00

My Budget Worksheet

For Fiscal: 2026 Period Ending: Item 1. 6
 Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101-3160-638180	Parks / Pmts to Other Agencies	0.00	656.90	0.00	1,202.06	10,000.00	0.00
	ExpProgram: 63 - Other Services & Charges Total:	135,400.00	130,417.01	144,100.00	96,004.66	157,000.00	0.00
	RevProgram: 44 - Intergovernmental						
101-3160-443400	Parks / State Grants	0.00	3,000.00	0.00	360.00	0.00	0.00
	RevProgram: 44 - Intergovernmental Total:	0.00	3,000.00	0.00	360.00	0.00	0.00
	RevProgram: 45 - Charges for Services						
101-3160-455110	Parks / Public Works Maintena...	3,900.00	3,873.40	3,900.00	6,087.02	4,000.00	0.00
	RevProgram: 45 - Charges for Services Total:	3,900.00	3,873.40	3,900.00	6,087.02	4,000.00	0.00
	Division: 316 - Parks Surplus (Deficit):	-1,153,400.00	-1,189,217.30	-1,168,100.00	-802,228.52	-1,127,960.41	0.00
	Division: 317 - Lighting						
	ExpProgram: 61 - Personnel Services						
101-3170-611100	Lighting / FT Employee-Regular	14,100.00	14,236.00	14,500.00	8,840.61	15,129.42	0.00
101-3170-611200	Lighting / FT Employee - Overt...	300.00	101.46	300.00	63.31	300.00	0.00
101-3170-612100	Lighting / Medicare Contributi...	200.00	208.09	200.00	129.49	218.74	0.00
101-3170-612110	Lighting / PERA Contribution	1,100.00	1,024.45	1,100.00	718.07	1,134.71	0.00
101-3170-612120	Lighting / Social Security Contri...	900.00	890.19	900.00	553.26	935.30	0.00
101-3170-612140	Lighting / Health Insurance	1,500.00	1,386.61	1,700.00	1,061.99	1,867.14	0.00
101-3170-612150	Lighting / Dental Insurance	0.00	28.63	0.00	19.89	30.00	0.00
101-3170-612160	Lighting / Life Insurance	0.00	4.64	0.00	3.36	5.19	0.00
101-3170-612170	Lighting / Cash Benefit	300.00	275.00	300.00	187.00	286.07	0.00
101-3170-612180	Lighting / Workers' Compensat...	700.00	762.81	900.00	121.92	900.00	0.00
101-3170-612190	Lighting / Short Term Disability	0.00	46.86	100.00	31.30	45.69	0.00
101-3170-612195	Lighting / Long Term Disability	0.00	38.99	0.00	34.46	54.54	0.00
	ExpProgram: 61 - Personnel Services Total:	19,100.00	19,003.73	20,000.00	11,764.66	20,906.80	0.00
	ExpProgram: 62 - Supplies						
101-3170-621130	Lighting / Operating Supplies	0.00	11.95	0.00	0.00	0.00	0.00
101-3170-621140	Lighting / Supplies for Repair &...	3,000.00	696.00	3,000.00	272.00	8,000.00	0.00
	ExpProgram: 62 - Supplies Total:	3,000.00	707.95	3,000.00	272.00	8,000.00	0.00
	ExpProgram: 63 - Other Services & Charges						
101-3170-634100	Lighting / Utility Services	222,000.00	193,898.09	222,000.00	98,938.08	227,000.00	0.00

My Budget Worksheet

For Fiscal: 2026 Period Ending: Item 1. 6
 Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101-3170-635100	Lighting / Services Contracted, ...	33,000.00	17,122.34	33,000.00	26,610.40	38,000.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		255,000.00	211,020.43	255,000.00	125,548.48	265,000.00	0.00
Division: 317 - Lighting Total:		277,100.00	230,732.11	278,000.00	137,585.14	293,906.80	0.00
Division: 318 - Streets							
ExpProgram: 61 - Personnel Services							
101-3180-611100	Streets / FT Employee-Regular	690,500.00	683,426.10	713,600.00	428,424.90	728,974.61	0.00
101-3180-611110	Streets / Temp Employee-Regu...	24,000.00	19,009.67	24,000.00	25,482.45	24,960.00	0.00
101-3180-611200	Streets / FT Employee - Overti...	28,000.00	28,213.16	28,000.00	18,286.26	28,000.00	0.00
101-3180-611300	Streets / Employee Leave	0.00	2,046.34	0.00	0.00	0.00	0.00
101-3180-612100	Streets / Medicare Contribution	10,800.00	10,622.85	10,900.00	6,829.58	10,671.78	0.00
101-3180-612110	Streets / PERA Contribution	53,500.00	50,084.93	55,100.00	35,634.45	54,015.94	0.00
101-3180-612120	Streets / Social Security Contri...	46,300.00	45,418.92	46,400.00	29,199.33	45,611.51	0.00
101-3180-612140	Streets / Health Insurance	76,700.00	71,749.27	82,900.00	57,140.71	96,600.43	0.00
101-3180-612150	Streets / Dental Insurance	1,000.00	958.22	1,000.00	662.85	945.00	0.00
101-3180-612160	Streets / Life Insurance	300.00	278.55	300.00	203.42	297.74	0.00
101-3180-612170	Streets / Cash Benefit	23,100.00	22,191.76	23,100.00	15,075.43	23,056.81	0.00
101-3180-612180	Streets / Workers' Compensati...	35,200.00	40,278.62	44,000.00	6,533.71	41,000.00	0.00
101-3180-612190	Streets / Short Term Disability	2,500.00	2,539.91	2,700.00	1,590.71	2,200.28	0.00
101-3180-612195	Streets / Long Term Disability	2,000.00	2,032.87	2,200.00	1,716.44	2,623.87	0.00
101-3180-613125	Streets / Miscellaneous Pay	0.00	27.50	0.00	0.00	0.00	0.00
ExpProgram: 61 - Personnel Services Total:		993,900.00	978,878.67	1,034,200.00	626,780.24	1,058,957.97	0.00
ExpProgram: 62 - Supplies							
101-3180-621100	Streets / Fuels & Lubes	52,000.00	34,441.71	52,000.00	27,711.83	55,000.00	0.00
101-3180-621110	Streets / Clothing & Laundry	7,500.00	5,831.44	7,500.00	3,704.79	8,000.00	0.00
101-3180-621120	Streets / Office Supplies	500.00	172.21	500.00	0.00	500.00	0.00
101-3180-621130	Streets / Operating Supplies	5,000.00	13,075.81	3,000.00	1,859.49	5,000.00	0.00
101-3180-621140	Streets / Supplies for Repair &...	145,000.00	112,364.51	150,000.00	112,221.69	150,000.00	0.00
101-3180-621150	Streets / Tools & Minor Equip...	10,000.00	4,985.06	10,000.00	2,282.41	10,000.00	0.00
101-3180-621160	Streets / Work Order Transfer -...	47,000.00	63,587.07	30,000.00	40,684.15	37,000.00	0.00
ExpProgram: 62 - Supplies Total:		267,000.00	234,457.81	253,000.00	188,464.36	265,500.00	0.00
ExpProgram: 63 - Other Services & Charges							
101-3180-631100	Streets / Services-Professional	2,000.00	590.00	2,000.00	940.92	2,000.00	0.00

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101-3180-631130	Streets / Insurance Policies	4,700.00	4,700.04	10,100.00	5,050.02	10,100.00	0.00
101-3180-632100	Streets / Dues & Subscription, ...	900.00	641.70	900.00	1,306.21	900.00	0.00
101-3180-632110	Streets / Transportation	100.00	0.00	100.00	0.00	100.00	0.00
101-3180-632120	Streets / Conferences & School	4,000.00	1,892.86	4,000.00	475.00	5,000.00	0.00
101-3180-633110	Streets / Printing & Binding	200.00	0.00	200.00	0.00	200.00	0.00
101-3180-633120	Streets / Communication (pho...	7,000.00	9,384.78	7,000.00	5,242.64	7,000.00	0.00
101-3180-635100	Streets / Services Contracted, ...	183,300.00	108,165.16	340,000.00	154,943.95	340,000.00	0.00
101-3180-635110	Streets / Rentals	1,500.00	5,205.40	1,500.00	0.00	1,500.00	0.00
101-3180-635130	Streets / Hardware & Software ...	2,000.00	7,410.00	2,000.00	0.00	2,000.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		205,700.00	137,989.94	367,800.00	167,958.74	368,800.00	0.00
RevProgram: 44 - Intergovernmental							
101-3180-443310	Streets / Municipal State Aid Fo...	511,300.00	512,301.00	512,500.00	504,731.70	560,000.00	0.00
RevProgram: 44 - Intergovernmental Total:		511,300.00	512,301.00	512,500.00	504,731.70	560,000.00	0.00
RevProgram: 47 - Miscellaneous Revenue							
101-3180-475120	Streets / Restitution Pmts	0.00	133.50	0.00	0.00	0.00	0.00
101-3180-475300	Streets / Sale of Misc. Property	0.00	0.00	0.00	266.40	0.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:		0.00	133.50	0.00	266.40	0.00	0.00
Division: 318 - Streets Surplus (Deficit):		-955,300.00	-838,891.92	-1,142,500.00	-478,205.24	-1,133,257.97	0.00
Division: 319 - Fleet Services: Garage/Shop							
ExpProgram: 61 - Personnel Services							
101-3190-611100	Fleet Services / FT Employee-R...	326,100.00	331,122.83	325,800.00	205,647.41	375,872.24	0.00
101-3190-611200	Fleet Services / FT Employee - ...	6,000.00	3,708.02	6,000.00	2,565.05	6,000.00	0.00
101-3190-611300	Fleet Services / Employee Leave	0.00	-770.00	0.00	0.00	0.00	0.00
101-3190-612100	Fleet Services / Medicare Contr...	4,700.00	4,711.70	4,700.00	2,953.39	5,366.24	0.00
101-3190-612110	Fleet Services / PERA Contribut...	24,900.00	23,939.11	24,900.00	16,801.38	28,198.49	0.00
101-3190-612120	Fleet Services / Social Security ...	19,900.00	20,144.84	20,000.00	12,627.82	22,929.84	0.00
101-3190-612140	Fleet Services / Health Insuran...	47,600.00	43,412.61	50,700.00	29,927.24	52,600.80	0.00
101-3190-612150	Fleet Services / Dental Insurance	1,200.00	1,109.92	1,100.00	759.44	1,158.00	0.00
101-3190-612160	Fleet Services / Life Insurance	100.00	124.54	100.00	90.62	136.21	0.00
101-3190-612170	Fleet Services / Cash Benefit	600.00	550.00	600.00	374.00	572.13	0.00
101-3190-612180	Fleet Services / Workers' Comp...	8,500.00	10,131.58	10,800.00	2,718.53	10,100.00	0.00
101-3190-612190	Fleet Services / Short Term Dis...	1,200.00	1,188.76	1,200.00	762.80	1,090.46	0.00

My Budget Worksheet

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101-3190-612195	Fleet Services / Long Term Disa...	1,000.00	957.35	1,000.00	826.19	1,301.32	0.00
101-3190-613125	Fleet Services / Miscellaneous ...	0.00	100.00	0.00	0.00	0.00	0.00
ExpProgram: 61 - Personnel Services Total:		441,800.00	440,431.26	446,900.00	276,053.87	505,325.73	0.00
ExpProgram: 62 - Supplies							
101-3190-621100	Fleet Services / Fuels & Lubes	800.00	1,489.21	800.00	443.51	800.00	0.00
101-3190-621110	Fleet Services / Clothing & Lau...	4,000.00	4,988.11	4,000.00	3,103.52	4,500.00	0.00
101-3190-621120	Fleet Services / Office Supplies	500.00	295.11	500.00	159.79	500.00	0.00
101-3190-621130	Fleet Services / Operating Suppl..	2,000.00	1,144.30	2,000.00	1,128.33	2,000.00	0.00
101-3190-621140	Fleet Services / Supplies for Re...	6,000.00	6,395.95	8,500.00	8,948.25	6,500.00	0.00
101-3190-621150	Fleet Services / Tools & Minor ...	10,000.00	23,194.54	10,000.00	1,219.33	12,000.00	0.00
101-3190-621160	Fleet Services / Work Order Tr...	0.00	1,790.74	0.00	699.92	1,500.00	0.00
ExpProgram: 62 - Supplies Total:		23,300.00	39,297.96	25,800.00	15,702.65	27,800.00	0.00
ExpProgram: 63 - Other Services & Charges							
101-3190-631100	Fleet Services / Services-Profess..	1,000.00	445.00	1,000.00	202.00	1,000.00	0.00
101-3190-631130	Fleet Services / Insurance Polici...	15,000.00	15,000.00	20,900.00	10,450.02	20,900.00	0.00
101-3190-632100	Fleet Services / Dues, Subscript...	1,000.00	1,446.50	1,500.00	2,406.25	1,000.00	0.00
101-3190-632110	Fleet Services / Transportation	200.00	0.00	200.00	0.00	200.00	0.00
101-3190-632120	Fleet Services / Conferences & ...	5,000.00	382.86	5,000.00	93.00	5,000.00	0.00
101-3190-633110	Fleet Services / Printing & Bind...	100.00	0.00	100.00	0.00	100.00	0.00
101-3190-633120	Fleet Services / Communication	7,000.00	6,146.61	7,000.00	3,888.72	7,000.00	0.00
101-3190-635100	Fleet Services / Services Contra...	8,000.00	6,050.59	8,000.00	838.95	10,000.00	0.00
101-3190-635110	Fleet Services / Rentals	1,000.00	672.50	1,000.00	260.00	1,000.00	0.00
101-3190-635130	Fleet Services / Hardware & Sof...	7,000.00	9,681.35	5,000.00	5,980.00	7,000.00	0.00
101-3190-638140	Fleet Services / Miscellaneous ...	4,000.00	2,859.71	3,000.00	2,119.64	4,000.00	0.00
101-3190-638170	Fleet Services / Work Order Tr...	-21,000.00	-13,060.78	-21,000.00	-5,165.91	-21,000.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		28,300.00	29,624.34	31,700.00	21,072.67	36,200.00	0.00
RevProgram: 47 - Miscellaneous Revenue							
101-3190-474110	Fleet Services / Other Reimbur...	600.00	654.66	600.00	464.09	600.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:		600.00	654.66	600.00	464.09	600.00	0.00
Division: 319 - Fleet Services: Garage/Shop Surplus (Deficit):		-492,800.00	-508,698.90	-503,800.00	-312,365.10	-568,725.73	0.00

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Division: 410 - Recreation							
ExpProgram: 61 - Personnel Services							
101-4100-611100	Rec / FT Employee-Regular	403,000.00	388,358.34	427,100.00	249,113.93	459,263.59	0.00
101-4100-611105	Rec / PT Permanent-Regular	28,700.00	29,555.71	30,500.00	19,040.69	32,733.54	0.00
101-4100-611110	Rec / Temp Employee-Regular	20,100.00	20,223.29	47,100.00	16,642.80	49,027.00	0.00
101-4100-611210	Rec / Temp & PT Employee - O...	0.00	126.68	0.00	0.00	0.00	0.00
101-4100-611300	Rec / Employee Leave	0.00	2,876.90	0.00	0.00	0.00	0.00
101-4100-612100	Rec / Medicare Contribution	6,600.00	6,339.73	7,300.00	4,085.33	7,481.17	0.00
101-4100-612110	Rec / PERA Contribution	32,500.00	30,097.98	34,400.00	21,523.99	37,003.49	0.00
101-4100-612120	Rec / Social Security Contributi...	28,200.00	27,107.59	31,400.00	17,467.90	31,988.47	0.00
101-4100-612140	Rec / Health Insurance	46,100.00	46,554.50	51,400.00	33,046.56	59,448.96	0.00
101-4100-612150	Rec / Dental Insurance	600.00	812.50	900.00	575.00	900.00	0.00
101-4100-612160	Rec / Life Insurance	200.00	142.18	200.00	106.80	164.45	0.00
101-4100-612170	Rec / Cash Benefit	11,400.00	9,682.20	11,400.00	7,921.80	11,442.60	0.00
101-4100-612180	Rec / Workers' Compensation	16,100.00	15,508.54	18,700.00	3,767.18	17,500.00	0.00
101-4100-612190	Rec / Short Term Disability	1,400.00	1,290.16	1,500.00	893.23	1,331.07	0.00
101-4100-612195	Rec / Long Term Disability	1,200.00	1,094.06	1,200.00	987.88	1,588.31	0.00
101-4100-613125	Rec / Miscellaneous Pay	0.00	25.00	0.00	0.00	0.00	0.00
101-4100-613130	Rec / Unemployment Compens...	0.00	388.17	0.00	52.74	0.00	0.00
101-4101-611110	Rec-Youth Programs / Temp E...	9,100.00	9,588.75	9,500.00	3,416.20	9,880.00	0.00
101-4101-612100	Rec-Youth Programs / Medicare..	100.00	138.98	100.00	49.53	143.26	0.00
101-4101-612120	Rec-Youth Programs / Social Se...	600.00	594.53	600.00	211.80	612.56	0.00
101-4101-612180	Rec-Youth Programs / Workers'...	200.00	540.76	600.00	55.54	600.00	0.00
101-4102-611110	Rec After School / Temp Emplo...	12,000.00	6,567.25	12,000.00	3,954.48	12,480.00	0.00
101-4102-612100	Rec After School / Medicare Co...	200.00	95.22	200.00	57.35	0.00	0.00
101-4102-612120	Rec After School / Social Securi...	700.00	407.20	700.00	245.17	0.00	0.00
101-4102-612180	Rec After School / Workers' C...	300.00	311.41	500.00	147.89	500.00	0.00
101-4104-611110	Rec-Community Programs / Te...	5,000.00	2,737.26	5,300.00	4,260.83	5,512.00	0.00
101-4104-612100	Rec-Community Programs / M...	100.00	39.65	100.00	61.81	79.92	0.00
101-4104-612120	Rec-Community Programs / Soc...	300.00	169.72	300.00	264.14	341.74	0.00
101-4104-612180	Rec-Community Programs / Wo...	200.00	133.68	100.00	124.96	100.00	0.00

My Budget Worksheet

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101-4105-611110	Rec Special Events / Temp Emp...	9,100.00	5,578.10	9,500.00	3,519.25	9,880.00	0.00
101-4105-612100	Rec Special Events / Medicare ...	100.00	80.92	100.00	51.04	143.26	0.00
101-4105-612120	Rec Special Events / Social Secu...	600.00	345.83	600.00	218.21	612.56	0.00
101-4105-612180	Rec Special Events / Workers' C...	200.00	286.19	200.00	68.93	200.00	0.00
101-4106-611110	Rec ROCKS / Temp Employee-R...	90,000.00	78,098.06	69,000.00	70,416.75	71,760.00	0.00
101-4106-612100	Rec ROCKS / Medicare Contribu...	1,000.00	1,132.45	1,000.00	1,021.02	0.00	0.00
101-4106-612120	Rec ROCKS / Social Security Con..	4,300.00	4,842.12	4,300.00	4,365.80	0.00	0.00
101-4106-612180	Rec ROCKS / Workers' Compen...	1,300.00	4,341.81	1,700.00	0.00	1,600.00	0.00
101-4107-611110	Rec-Adult Programs / Temp Em...	11,000.00	8,742.68	11,000.00	6,116.90	11,440.00	0.00
101-4107-612100	Rec-Adult Programs / Medicare...	200.00	126.77	200.00	88.66	165.89	0.00
101-4107-612120	Rec-Adult Programs / Social Se...	700.00	542.09	700.00	379.23	709.29	0.00
101-4107-612180	Rec-Adult Programs / Workers'...	500.00	435.84	600.00	231.12	600.00	0.00
ExpProgram: 61 - Personnel Services Total:		743,900.00	706,060.80	792,000.00	474,552.44	837,233.13	0.00
ExpProgram: 62 - Supplies							
101-4100-621100	Rec / Fuels & Lubes	500.00	380.04	500.00	254.92	500.00	0.00
101-4100-621110	Rec / Clothing & Laundry	3,000.00	577.00	3,000.00	503.70	3,000.00	0.00
101-4100-621120	Rec / Office Supplies	1,000.00	1,335.87	1,000.00	245.20	1,500.00	0.00
101-4100-621130	Rec / Operating Supplies	3,000.00	4,581.56	5,000.00	1,178.80	5,000.00	0.00
101-4100-621140	Rec / Supplies for Repair & Mai...	200.00	337.54	200.00	0.00	200.00	0.00
101-4100-621150	Rec / Tools & Minor Equipment	100.00	0.00	100.00	0.00	500.00	0.00
101-4100-621160	Rec / Work Order Transfer - Par...	1,000.00	280.39	1,000.00	398.82	1,000.00	0.00
101-4101-621130	Rec-Youth Programs / Operatin...	3,000.00	527.62	3,000.00	0.00	3,000.00	0.00
101-4102-621130	Rec After School / Operating S...	2,000.00	1,397.52	2,000.00	183.73	2,000.00	0.00
101-4104-621130	Rec-Community Programs / Op...	1,000.00	903.84	1,000.00	432.67	2,000.00	0.00
101-4105-621130	Rec Special Events / Operating ...	6,000.00	10,420.25	6,000.00	2,824.50	8,000.00	0.00
101-4106-621130	Rec ROCKS / Operating Supplies	4,500.00	8,560.04	4,500.00	2,628.30	6,000.00	0.00
101-4107-621130	Rec-Adult Programs / Operating..	6,000.00	1,888.05	4,000.00	846.67	2,000.00	0.00
ExpProgram: 62 - Supplies Total:		31,300.00	31,189.72	31,300.00	9,497.31	34,700.00	0.00
ExpProgram: 63 - Other Services & Charges							
101-4100-631100	Rec / Services-Professional	10,500.00	8,775.00	10,500.00	6,525.00	10,500.00	0.00
101-4100-631130	Rec / Insurance Policies	2,400.00	2,400.00	500.00	250.02	2,500.00	0.00

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101-4100-632100	Rec / Dues & Subscription, Per...	5,300.00	4,380.73	5,500.00	4,250.23	6,100.00	0.00
101-4100-632110	Rec / Transportation	1,000.00	2,841.50	1,000.00	0.00	2,000.00	0.00
101-4100-632120	Rec / Conferences & School	5,600.00	4,664.10	6,500.00	1,730.00	6,500.00	0.00
101-4100-633100	Rec / Advertising	1,600.00	70.00	1,600.00	188.52	1,000.00	0.00
101-4100-633110	Rec / Printing & Binding	20,500.00	14,994.72	20,500.00	9,109.43	20,500.00	0.00
101-4100-633120	Rec / Communication (phones,...	10,500.00	9,513.84	10,500.00	5,970.53	12,500.00	0.00
101-4100-635100	Rec / Services Contracted, Non...	42,000.00	31,232.77	42,000.00	31,720.89	44,500.00	0.00
101-4100-635110	Rec / Rentals	1,500.00	2,898.00	1,500.00	2,707.00	3,000.00	0.00
101-4100-635130	Rec / Hardware & Software Su...	5,500.00	4,961.00	5,600.00	5,209.00	5,600.00	0.00
101-4100-638180	Rec / Pmts to Other Agencies	25,000.00	23,157.50	25,000.00	0.00	25,000.00	0.00
101-4101-632110	Rec-Youth Programs / Transpor...	2,000.00	1,045.93	2,000.00	0.00	2,000.00	0.00
101-4101-635100	Rec-Youth Programs / Services ...	500.00	0.00	500.00	0.00	500.00	0.00
101-4101-635110	Rec-Youth Programs / Rentals	0.00	250.90	0.00	0.00	0.00	0.00
101-4102-635100	Rec After School / Services Con...	2,500.00	2,717.60	2,500.00	2,300.00	3,000.00	0.00
101-4102-635110	Rec After School / Rentals	0.00	250.91	0.00	0.00	0.00	0.00
101-4105-635100	Rec Special Events / Services C...	16,000.00	9,931.54	16,000.00	12,137.00	16,000.00	0.00
101-4105-635110	Rec Special Events / Rentals	3,000.00	3,633.16	3,000.00	0.00	4,000.00	0.00
101-4106-632110	Rec ROCKS / Transportation	4,000.00	4,046.36	4,000.00	5,023.04	4,500.00	0.00
101-4106-635100	Rec ROCKS / Services Contract...	10,000.00	6,630.00	10,000.00	3,920.00	7,000.00	0.00
101-4107-635100	Rec-Adult Programs / Services ...	17,000.00	23,478.00	17,000.00	13,786.50	20,000.00	0.00
101-4107-635110	Rec-Adult Programs / Rentals	0.00	125.00	0.00	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		186,400.00	161,998.56	185,700.00	104,827.16	196,700.00	0.00
RevProgram: 45 - Charges for Services							
101-4101-459100	Rec-Youth Programs / Program...	22,000.00	15,432.83	22,000.00	7,726.00	16,000.00	0.00
101-4102-459100	Rec After School / Program Rev...	10,000.00	12,104.20	9,000.00	4,630.82	10,000.00	0.00
101-4105-459100	Rec Special Events / Program R...	3,500.00	9,371.57	3,500.00	10,247.00	10,000.00	0.00
101-4106-459100	Rec ROCKS / Program Revenue	85,000.00	104,577.92	85,000.00	85,391.00	92,000.00	0.00
101-4107-459100	Rec-Adult Programs / Program ...	30,000.00	47,238.08	30,000.00	13,137.83	40,000.00	0.00
101-4110-459230	Rec Facility Rentals / Rental Re...	36,000.00	67,450.98	40,000.00	62,186.25	75,000.00	0.00
RevProgram: 45 - Charges for Services Total:		186,500.00	256,175.58	189,500.00	183,318.90	243,000.00	0.00

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
RevProgram: 47 - Miscellaneous Revenue							
101-4100-473100	Rec / General Contributions & ...	2,500.00	5,365.22	2,500.00	5,000.00	2,500.00	0.00
101-4100-474110	Rec / Other Reimb-Program Su...	0.00	-5,796.00	0.00	-2,481.03	0.00	0.00
101-4100-475900	Rec / Misc Revenue	1,500.00	7,077.50	1,500.00	0.00	1,900.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:		4,000.00	6,646.72	4,000.00	2,518.97	4,400.00	0.00
Division: 410 - Recreation Surplus (Deficit):		-771,100.00	-636,426.78	-815,500.00	-403,039.04	-821,233.13	0.00
Division: 511 - Building Inspection							
ExpProgram: 61 - Personnel Services							
101-5110-611100	Bldg Inspection / FT Employee...	280,900.00	283,723.40	293,800.00	171,697.03	289,003.52	0.00
101-5110-611300	Bldg Inspection / Employee Lea...	0.00	-2,365.85	0.00	0.00	0.00	0.00
101-5110-612100	Bldg Inspection / Medicare Con...	4,000.00	3,908.63	4,100.00	2,560.37	4,331.83	0.00
101-5110-612110	Bldg Inspection / PERA Contrib...	21,100.00	20,294.58	22,000.00	12,409.11	21,675.26	0.00
101-5110-612120	Bldg Inspection / Social Security..	16,900.00	16,712.00	17,400.00	10,947.70	18,522.31	0.00
101-5110-612140	Bldg Inspection / Health Insura...	35,800.00	45,160.90	57,900.00	15,209.00	13,169.04	0.00
101-5110-612150	Bldg Inspection / Dental Insura...	900.00	862.50	1,200.00	300.00	300.00	0.00
101-5110-612160	Bldg Inspection / Life Insurance	100.00	95.04	100.00	60.48	103.68	0.00
101-5110-612170	Bldg Inspection / Cash Benefit	0.00	0.00	0.00	4,180.95	11,442.60	0.00
101-5110-612180	Bldg Inspection / Workers' Co...	2,000.00	1,591.77	2,000.00	5,782.09	1,900.00	0.00
101-5110-612190	Bldg Inspection / Short Term Di...	1,000.00	937.62	1,000.00	567.09	869.64	0.00
101-5110-612195	Bldg Inspection / Long Term Di...	800.00	797.09	900.00	618.33	1,037.76	0.00
101-5110-613125	Bldg Inspection / Miscellaneous...	0.00	100.00	0.00	4,100.00	0.00	0.00
ExpProgram: 61 - Personnel Services Total:		363,500.00	371,817.68	400,400.00	228,432.15	362,355.64	0.00
ExpProgram: 62 - Supplies							
101-5110-621100	Bldg Inspection / Fuels & Lubes	1,800.00	1,533.45	1,800.00	813.85	1,800.00	0.00
101-5110-621110	Bldg Inspection / Clothing & La...	500.00	79.81	500.00	0.00	500.00	0.00
101-5110-621120	Bldg Inspection / Office Supplies	400.00	56.18	400.00	62.79	400.00	0.00
101-5110-621130	Bldg Inspection / Operating Su...	1,500.00	286.30	1,500.00	193.99	1,500.00	0.00
101-5110-621150	Bldg Inspection / Tools & Minor...	400.00	0.00	400.00	0.00	400.00	0.00
101-5110-621160	Bldg Inspection / Work Order T...	1,500.00	41.30	1,500.00	298.06	1,500.00	0.00
ExpProgram: 62 - Supplies Total:		6,100.00	1,997.04	6,100.00	1,368.69	6,100.00	0.00
ExpProgram: 63 - Other Services & Charges							
101-5110-631100	Bldg Inspection / Services-Profe...	1,000.00	0.00	1,000.00	146.00	1,000.00	0.00

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101-5110-631130	Bldg Inspection / Insurance Poli...	500.00	500.04	500.00	250.02	500.00	0.00
101-5110-632100	Bldg Inspection / Dues&Subscri...	600.00	423.00	600.00	170.00	600.00	0.00
101-5110-632110	Bldg Inspection / Transportation	700.00	628.59	700.00	0.00	700.00	0.00
101-5110-632120	Bldg Inspection / Conferences ...	4,000.00	3,288.76	4,000.00	1,020.00	4,000.00	0.00
101-5110-633100	Bldg Inspection / Advertising	200.00	0.00	200.00	0.00	200.00	0.00
101-5110-633110	Bldg Inspection / Printing & Bin...	500.00	25.98	500.00	111.94	500.00	0.00
101-5110-633120	Bldg Inspection / Comm. (phon...	3,700.00	2,615.05	3,700.00	1,298.73	3,700.00	0.00
101-5110-635100	Bldg Inspection / Services Cont...	142,500.00	80,010.77	142,500.00	64,182.32	142,500.00	0.00
101-5110-635130	Bldg Inspection / Hardware & S...	19,000.00	18,000.00	21,600.00	22,370.00	22,600.00	0.00
101-5110-638180	Bldg Inspections / Pmts to Othe...	6,700.00	6,677.63	0.00	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		179,400.00	112,169.82	175,300.00	89,549.01	176,300.00	0.00
RevProgram: 43 - License & Permits							
101-5110-431400	Bldg Inspection / Contractor Lic...	9,200.00	3,787.00	0.00	35.00	0.00	0.00
101-5110-435100	Bldg Inspection / Building Perm...	355,000.00	246,903.63	337,000.00	191,555.92	280,000.00	0.00
101-5110-435110	Bldg Inspection / Plan Review F...	160,000.00	111,065.88	155,000.00	96,821.01	135,000.00	0.00
101-5110-435200	Bldg Inspection / Electrical Per...	78,000.00	76,551.43	73,500.00	74,059.94	75,000.00	0.00
101-5110-435300	Bldg Inspection / Plumbing Pe...	50,000.00	28,600.65	65,400.00	31,207.56	43,000.00	0.00
101-5110-435400	Bldg Inspection / Heating Permi...	90,000.00	34,221.35	127,800.00	52,096.17	68,000.00	0.00
RevProgram: 43 - License & Permits Total:		742,200.00	501,129.94	758,700.00	445,775.60	601,000.00	0.00
RevProgram: 45 - Charges for Services							
101-5110-453210	Bldg Inspection / Fire Impact Su...	10,000.00	8,373.52	10,000.00	23,190.32	10,000.00	0.00
101-5110-457100	Bldg Inspection / License Surch...	15,000.00	1,210.00	0.00	1,535.00	0.00	0.00
RevProgram: 45 - Charges for Services Total:		25,000.00	9,583.52	10,000.00	24,725.32	10,000.00	0.00
RevProgram: 47 - Miscellaneous Revenue							
101-5110-475800	Bldg Inspection / Cash Over or ...	0.00	0.00	0.00	2.75	0.00	0.00
101-5110-475900	Bldg Inspections / Misc Revenue	21,700.00	24,043.99	15,000.00	13,783.46	18,000.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:		21,700.00	24,043.99	15,000.00	13,786.21	18,000.00	0.00
Division: 511 - Building Inspection Surplus (Deficit):		239,900.00	48,772.91	201,900.00	164,937.28	84,244.36	0.00
Division: 512 - Planning-Code Enforcement							
ExpProgram: 61 - Personnel Services							
101-5120-611100	Planning / FT Employee-Regular	548,100.00	537,956.97	563,500.00	348,713.93	467,259.86	0.00
101-5120-611105	Planning / PT Permanent-Regul...	44,900.00	45,410.85	47,800.00	15,688.03	0.00	0.00

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101-5120-611110	Planning / Temp Employee-Reg...	10,100.00	0.00	10,900.00	9,868.60	15,000.00	0.00
101-5120-611300	Planning / Employee Leave	0.00	5,549.06	0.00	0.00	0.00	0.00
101-5120-612100	Planning / Medicare Contributi...	8,700.00	8,534.31	9,100.00	5,449.54	7,119.52	0.00
101-5120-612110	Planning / PERA Contribution	44,500.00	37,842.55	40,400.00	24,450.58	29,226.57	0.00
101-5120-612120	Planning / Social Security Contr...	36,800.00	36,489.47	38,900.00	23,301.56	30,442.10	0.00
101-5120-612140	Planning / Health Insurance	62,400.00	20,334.84	25,200.00	16,150.16	21,519.90	0.00
101-5120-612150	Planning / Dental Insurance	500.00	453.46	500.00	350.31	375.00	0.00
101-5120-612160	Planning / Life Insurance	200.00	144.86	200.00	109.54	146.88	0.00
101-5120-612170	Planning / Cash Benefit	11,400.00	11,002.50	11,400.00	6,821.55	11,442.60	0.00
101-5120-612180	Planning / Workers' Compensat..	3,400.00	2,313.82	5,500.00	1,391.34	5,200.00	0.00
101-5120-612190	Planning / Short Term Disability	1,700.00	1,505.67	1,700.00	1,121.63	1,364.19	0.00
101-5120-612195	Planning / Long Term Disability	1,400.00	1,322.15	1,500.00	1,250.33	1,627.80	0.00
101-5120-613125	Planning / Miscellaneous Pay	0.00	125.00	0.00	200.00	0.00	0.00
ExpProgram: 61 - Personnel Services Total:		774,100.00	708,985.51	756,600.00	454,867.10	590,724.42	0.00
ExpProgram: 62 - Supplies							
101-5120-621100	Planning / Fuels & Lubes	600.00	501.82	600.00	195.54	600.00	0.00
101-5120-621110	Planning / Clothing & Laundry	200.00	212.00	200.00	0.00	200.00	0.00
101-5120-621120	Planning / Office Supplies	1,900.00	910.33	1,900.00	770.71	1,900.00	0.00
101-5120-621130	Planning / Operating Supplies	1,000.00	929.81	1,000.00	338.62	1,000.00	0.00
101-5120-621150	Planning / Tools & Minor Equi...	200.00	0.00	200.00	0.00	200.00	0.00
101-5120-621160	Planning / Work Order Transfer...	500.00	63.59	500.00	0.00	500.00	0.00
ExpProgram: 62 - Supplies Total:		4,400.00	2,617.55	4,400.00	1,304.87	4,400.00	0.00
ExpProgram: 63 - Other Services & Charges							
101-5120-631100	Planning / Services-Professional	55,000.00	66,860.63	44,000.00	23,794.95	44,000.00	0.00
101-5120-631130	Planning / Insurance Policies	50,100.00	50,100.00	16,200.00	8,100.00	16,200.00	0.00
101-5120-632100	Planning / Dues & Subscription,...	1,900.00	998.84	1,900.00	337.00	1,900.00	0.00
101-5120-632110	Planning / Transportation	400.00	29.25	400.00	0.00	400.00	0.00
101-5120-632120	Planning / Conferences & School	5,000.00	2,625.68	5,000.00	125.00	5,000.00	0.00
101-5120-633100	Planning / Advertising	3,000.00	1,017.14	3,000.00	375.76	3,000.00	0.00
101-5120-633110	Planning / Printing & Binding	1,500.00	244.99	1,500.00	27.43	1,500.00	0.00
101-5120-633120	Planning / Communication (ph...	4,500.00	4,148.45	4,500.00	2,573.10	4,500.00	0.00

My Budget Worksheet

For Fiscal: 2026 Period Ending Item 1. 6
 Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101-5120-635100	Planning / Services Contracted,...	60,000.00	26,976.75	60,000.00	81,751.24	60,000.00	0.00
101-5120-635110	Planning / Rentals	100.00	0.00	100.00	0.00	100.00	0.00
101-5120-635130	Planning / Hardware & Softwar...	19,000.00	18,000.00	19,000.00	20,358.90	20,000.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		200,500.00	171,001.73	155,600.00	137,443.38	156,600.00	0.00
RevProgram: 42 - Special Assessments							
101-5120-421100	Planning / From County - Curre...	50,000.00	72,532.86	50,000.00	0.00	50,000.00	0.00
101-5120-421200	Planning / From County - Delin...	10,000.00	2,105.99	10,000.00	0.00	10,000.00	0.00
RevProgram: 42 - Special Assessments Total:		60,000.00	74,638.85	60,000.00	0.00	60,000.00	0.00
RevProgram: 43 - License & Permits							
101-5120-435900	Planning / Other Permits-Signs	5,900.00	3,812.00	4,000.00	2,912.00	4,000.00	0.00
RevProgram: 43 - License & Permits Total:		5,900.00	3,812.00	4,000.00	2,912.00	4,000.00	0.00
RevProgram: 44 - Intergovernmental							
101-5120-443400	Planning / State Grants	15,000.00	15,000.00	0.00	0.00	0.00	0.00
RevProgram: 44 - Intergovernmental Total:		15,000.00	15,000.00	0.00	0.00	0.00	0.00
RevProgram: 45 - Charges for Services							
101-5120-451220	Planning / Adm Charges from O...	180,000.00	161,402.24	189,000.00	85,038.44	182,000.00	0.00
101-5120-457200	Planning / Zoning & Land Use/...	17,600.00	21,350.00	12,500.00	6,900.00	12,000.00	0.00
101-5120-457220	Planning / Nuisance Abatement	25,500.00	21,526.86	22,300.00	3,410.58	20,000.00	0.00
RevProgram: 45 - Charges for Services Total:		223,100.00	204,279.10	223,800.00	95,349.02	214,000.00	0.00
Division: 512 - Planning-Code Enforcement Surplus (Deficit):		-675,000.00	-584,874.84	-628,800.00	-495,354.33	-473,724.42	0.00
Division: 514 - Rental Inspections							
ExpProgram: 61 - Personnel Services							
101-5140-611100	Rental Inspection / FT Employe...	210,700.00	208,873.34	205,300.00	124,250.14	176,646.91	0.00
101-5140-611300	Rental Inspection / Employee L...	0.00	-958.55	0.00	0.00	0.00	0.00
101-5140-612100	Rental Inspection / Medicare C...	2,700.00	3,034.81	2,900.00	1,774.08	2,592.87	0.00
101-5140-612110	Rental Inspection / PERA Contr...	14,500.00	14,540.42	15,400.00	9,995.73	13,248.52	0.00
101-5140-612120	Rental Inspection / Social Secur...	11,600.00	12,977.37	12,500.00	7,585.68	11,086.72	0.00
101-5140-612140	Rental Inspection / Health Insu...	31,400.00	26,981.16	27,100.00	16,872.34	35,909.28	0.00
101-5140-612150	Rental Inspection / Dental Insu...	800.00	518.49	500.00	299.77	600.00	0.00
101-5140-612160	Rental Inspection / Life Insuran...	100.00	81.95	100.00	57.52	103.68	0.00
101-5140-612170	Rental Inspection / Cash Benefit	0.00	4,180.95	5,700.00	3,740.85	5,721.30	0.00
101-5140-612180	Rental Inspection / Workers' C...	1,400.00	1,136.17	1,300.00	260.15	1,200.00	0.00

My Budget Worksheet

For Fiscal: 2026 Period Ending: Item 1. 6
 Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101-5140-612190	Rental Inspection / Short Term...	700.00	769.22	800.00	453.86	759.48	0.00
101-5140-612195	Rental Inspection / Long Term...	600.00	609.26	700.00	486.51	906.36	0.00
ExpProgram: 61 - Personnel Services Total:		274,500.00	272,744.59	272,300.00	165,776.63	248,775.12	0.00
ExpProgram: 62 - Supplies							
101-5140-621100	Rental Inspection / Fuels & Lub...	500.00	342.51	500.00	189.91	500.00	0.00
101-5140-621110	Rental Inspection / Clothing & ...	800.00	751.11	800.00	508.37	800.00	0.00
101-5140-621120	Rental Inspection / Office Suppl...	400.00	582.32	400.00	202.35	400.00	0.00
101-5140-621130	Rental Inspection / Operating S...	600.00	1,133.97	600.00	84.47	600.00	0.00
101-5140-621150	Rental Inspection / Tools & Mi...	200.00	0.00	200.00	0.00	200.00	0.00
101-5140-621160	Rental Inspection / Work Order...	400.00	20.88	400.00	17.72	400.00	0.00
ExpProgram: 62 - Supplies Total:		2,900.00	2,830.79	2,900.00	1,002.82	2,900.00	0.00
ExpProgram: 63 - Other Services & Charges							
101-5140-631100	Rental Inspection / Services-Pro...	500.00	70.00	6,500.00	6,317.01	6,500.00	0.00
101-5140-631130	Rental Inspection / Insurance P...	500.00	500.04	500.00	250.02	500.00	0.00
101-5140-632100	Rental Inspection / Dues & Sub...	300.00	0.00	300.00	205.00	300.00	0.00
101-5140-632110	Rental Inspection / Transportat...	100.00	0.00	100.00	0.00	100.00	0.00
101-5140-632120	Rental Inspection / Conferences...	2,500.00	1,750.46	2,500.00	520.46	2,500.00	0.00
101-5140-633110	Rental Inspection / Printing & B...	500.00	257.93	500.00	29.89	500.00	0.00
101-5140-633120	Rental Inspection / Comm (pho...	2,500.00	2,314.11	2,500.00	1,382.82	2,500.00	0.00
101-5140-635100	Rental Inspection / Services Co...	1,800.00	238.68	100.00	0.00	1,800.00	0.00
101-5140-635130	Rental Inspection / Hardware &...	19,000.00	18,000.00	19,000.00	19,200.00	20,000.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		27,700.00	23,131.22	32,000.00	27,905.20	34,700.00	0.00
RevProgram: 43 - License & Permits							
101-5140-431200	Rental Inspection / Rental Licen...	175,000.00	179,736.82	260,000.00	169,577.43	260,000.00	0.00
RevProgram: 43 - License & Permits Total:		175,000.00	179,736.82	260,000.00	169,577.43	260,000.00	0.00
RevProgram: 45 - Charges for Services							
101-5140-457220	Rental Inspection / Nuisance A...	0.00	1,218.75	0.00	0.00	0.00	0.00
101-5140-457300	Rental Inspection / Rental Re-In...	37,000.00	38,867.50	30,000.00	24,175.00	35,000.00	0.00
101-5140-457310	Rental Inspection / Rental Late ...	5,000.00	16,027.00	5,000.00	16,485.00	15,000.00	0.00
RevProgram: 45 - Charges for Services Total:		42,000.00	56,113.25	35,000.00	40,660.00	50,000.00	0.00
Division: 514 - Rental Inspections Surplus (Deficit):		-88,100.00	-62,856.53	-12,200.00	15,552.78	23,624.88	0.00



AGENDA REPORT

Meeting Date: August 25, 2025

Meeting Type: City Council Conference Meeting

Submitted By: Ryan Solberg, City Manager’s Office/HRA Intern

Title

Presentation by Ryan Solberg, City Manager’s Office/HRA Intern

Background

Ryan Solberg, City Manager’s Office and HRA Intern will give a presentation on projects that he has been working on for the City this summer.

Focus on Fridley Strategic Alignment

- | | |
|--|--|
| <input type="checkbox"/> Vibrant Neighborhoods & Places | <input checked="" type="checkbox"/> Community Identity & Relationship Building |
| <input type="checkbox"/> Financial Stability & Commercial Prosperity | <input type="checkbox"/> Public Safety & Environmental Stewardship |
| <input checked="" type="checkbox"/> Organizational Excellence | |

Attachments and Other Resources

Vision Statement

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