

**General Fund
2022 Budget
Summary**

Account Number	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021	YTD 11/30/21 2021	Preliminary Budget 2022	Budget Change 2022	Percentage Change 2022
<u>REVENUES</u>									
<u>TAXES</u>									
TOTAL LEVY			5,856,611		5,973,743	0	6,173,291	199,548	3.3%
LESS: NON-GENERAL FUND LEVIES			0		(1,194,890)	0	(965,438)	229,452	-19.2%
Taxes	5,342,946	5,522,014	5,856,611	5,859,652	4,778,853	0	5,207,853	429,000	9.0%
Licenses & Permits	565,687	514,891	232,225	535,219	232,225	500,354	232,225	0	0.0%
Intergovernmental	125,140	120,445	123,500	740,716	133,000	100,599	129,450	(3,550)	-2.7%
Charges for Services	57,761	65,656	52,860	49,882	52,860	70,354	54,570	1,710	3.2%
Fines & Forfeitures	67,734	65,575	60,000	52,115	60,000	43,516	60,000	0	0.0%
Special Assessments	3,846	10,822	5,000	5,395	5,000	2,616	5,000	0	0.0%
Miscellaneous	225,690	275,260	211,000	272,006	201,000	203,406	218,000	17,000	8.5%
TOTAL REVENUES	6,388,804	6,574,663	6,541,196	7,514,985	5,462,938	920,845	5,907,098	444,160	8.1%
<u>OTHER FINANCING SOURCES</u>									
Sales of Capital Assets	0	0	0	0	0	0	0	0	N/A
Transfers In	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0	0.0%
TOTAL OTHER FINANCING SOURCES	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0	0.0%
TOTAL REVENUES AND OTHER FINANCING SOURCES	6,413,804	6,599,663	6,566,196	7,539,985	5,487,938	945,845	5,932,098	444,160	8.1%
<u>EXPENDITURES</u>									
<u>GENERAL GOVERNMENT</u>									
Council	77,233	79,283	84,100	83,240	88,600	79,462	88,600	0	0.0%
Administration	443,412	469,296	502,656	500,607	554,733	464,378	568,730	13,997	2.5%
Elections	16,161	483	26,000	36,783	550	0	29,200	28,650	5209.1%
Finance	186,792	189,457	202,745	203,648	210,542	209,730	218,674	8,132	3.9%
Professional Services	236,627	233,753	252,000	238,767	278,000	241,678	279,000	1,000	0.4%
Planning	233,651	242,068	230,434	257,846	266,196	293,900	272,790	6,594	2.5%
Municipal Buildings	169,005	183,484	197,250	203,328	203,200	290,748	249,200	46,000	22.6%
TOTAL GENERAL GOVERNMENT	1,362,881	1,397,824	1,495,185	1,524,219	1,601,821	1,579,896	1,706,194	104,373	6.5%
<u>PUBLIC SAFETY</u>									
Police	1,453,368	1,487,082	1,507,501	1,522,180	1,552,548	1,557,722	1,616,070	63,522	4.1%
Fire	651,925	678,797	693,325	693,325	707,909	706,969	744,907	36,998	5.2%
Protective Inspections	216,732	243,911	184,551	140,558	168,045	135,463	180,510	12,465	7.4%
TOTAL PUBLIC SAFETY	2,322,025	2,409,790	2,385,377	2,356,063	2,428,502	2,400,154	2,541,487	112,985	4.7%

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Account Number	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021	YTD 11/30/21 2021	Preliminary Budget 2022	Budget Change 2022	Percentage Change 2022
<u>STREETS</u>									
Engineer	83,057	74,007	90,250	166,908	162,000	105,335	162,000	0	0.0%
Public Works	791,093	821,070	991,688	849,209	943,296	695,968	949,187	5,891	0.6%
Ice and Snow Removal	140,111	148,819	113,070	94,486	119,333	80,641	130,218	10,885	9.1%
TOTAL STREETS	1,014,261	1,043,896	1,195,008	1,110,603	1,224,629	881,944	1,241,405	16,776	1.4%
<u>PARKS AND RECREATION</u>									
Park Maintenance	221,580	193,177	258,939	208,457	258,332	194,697	274,040	15,708	6.1%
Recreation	52,953	58,697	65,657	64,145	65,835	53,546	66,672	837	1.3%
TOTAL PARKS AND RECREATION	274,533	251,874	324,596	272,602	324,168	248,243	340,713	16,545	5.1%
TOTAL EXPENDITURES	4,973,700	5,103,384	5,400,166	5,263,487	5,579,120	5,110,237	5,829,798	250,679	4.5%
<u>OTHER FINANCING USES</u>									
Transfers Out	1,182,745	1,646,305	1,222,415	1,222,415	102,300	102,300	102,300	0	0.0%
TOTAL EXPENDITURES AND OTHER FINANCING USES	6,156,445	6,749,689	6,622,581	6,485,902	5,681,420	5,212,537	5,932,098	250,679	4.4%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	257,359	(150,026)	(56,385)	1,054,083	(193,482)	(4,266,692)	(0)	193,481	-100.0%

**General Fund
2022 Budget
Revenues by Line Item**

Account Number	Description	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021	YTD 11/30/21 2021	Preliminary Budget 2022	Budget Change 2022	Percentage Change 2022
REVENUES										
TAXES										
TOTAL LEVY				5,856,611	5,686,368	5,973,743	2,392,717	6,173,291	199,548	3.3%
LESS: NON-GENERAL FUND LEVIES				0		(1,194,890)		(965,438)	229,452	-19.2%
101-00-3010-0000	CURRENT AD VALOREM TAXES	5,215,215	5,349,102	5,856,611	5,686,368	4,778,853	2,392,717	5,207,853	429,000	9.0%
101-00-3011-0000	DELINQUENT AD VALOREM TAXES	(6,411)	29,195	0	21,739	0	14,314	0	0	N/A
101-00-3100-0000	FISCAL DISPARITIES	127,622	138,969	0	150,784	0	79,254	0	0	N/A
101-00-3180-0000	OTHER TAXES	0	0	0	0	0	0	0	0	N/A
101-00-3191-0000	PENALTIES & INT. ON AD VALOREM	3,818	4,748	0	761	0	4,359	0	0	N/A
101-00-3192-0000	TAX FORFEIT SALE	2,702	0	0	0	0	0	0	0	N/A
	Total Taxes	5,342,946	5,522,014	5,856,611	5,859,652	4,778,853	2,490,644	5,207,853	429,000	9.0%
LICENSES & PERMITS										
101-00-3211-0000	LIQUOR LICENSES	5,069	2,930	3,500	2,093	3,500	3,540	3,500	0	0.0%
101-00-3212-0000	TOBACCO LICENSES	1,250	1,250	500	1,000	500	2,000	500	0	0.0%
101-00-3215-0000	REFUSE COLLECTION LICENSES	1,400	1,475	1,375	1,700	1,375	200	1,375	0	0.0%
101-00-3216-0000	TREE TRIMMING LICENSES	840	930	500	750	500	270	500	0	0.0%
101-00-3217-0000	RENTAL HOUSING LICENSES	(75)	0	0	0	0	0	0	0	N/A
101-24-3217-0000	RENTAL HOUSING LICENSES	6,815	3,105	2,400	2,925	2,400	2,775	2,400	0	0.0%
101-00-3218-0000	OTHER BUSINESS LICENSES&PEN	684	734	750	884	750	400	750	0	0.0%
101-00-3219-0000	LAWN FERTILIZER LICENSE	280	210	200	210	200	180	200	0	0.0%
101-00-3221-0000	BUILDING PERMITS	12,338	13,162	0	12,053	0	9,904	0	0	N/A
101-24-3221-0000	BUILDING PERMITS	381,203	354,924	180,000	383,366	180,000	376,445	180,000	0	0.0%
101-00-3222-0000	PLAN CHECK FEES	0	0	0	0	0	0	0	0	N/A
101-24-3222-0000	PLAN CHECK FEES	152,424	133,018	40,000	126,288	40,000	102,660	40,000	0	0.0%
101-00-3223-0000	DOG LICENSES	1,824	1,878	2,000	1,525	2,000	1,555	2,000	0	0.0%
101-00-3224-0000	FARM ANIMAL PERMIT	100	150	0	450	0	150	0	0	N/A
101-00-3225-0000	HORSE PERMITS	0	25	0	25	0	25	0	0	N/A
101-00-3226-0000	OTHER NON-BUSINESS LICENSES AN	35	0	0	0	0	0	0	0	N/A
101-00-3235-0000	SOLICITOR PERMIT	1,500	1,100	1,000	1,950	1,000	250	1,000	0	0.0%
	Total Licenses & Permits	565,687	514,891	232,225	535,219	232,225	500,354	232,225	0	0.0%
INTERGOVERNMENTAL										
101-00-3314-0000	BULLETPROOF VEST GRANT	1,429	0	0	996	500	2,956	500	0	0.0%
101-00-3316-0000	FEMA STORM DISASTER AID	0	0	0	0	0	0	0	0	N/A
101-00-3341-0000	LOCAL PERFORMANCE AID	0	0	0	0	0	0	0	0	N/A
101-00-3343-0000	MKT VALUE CREDIT AID	42	43	0	51	0	20	0	0	N/A
101-00-3344-0000	PERA AID	4,751	4,751	4,750	0	4,750	0	4,750	0	0.0%
101-00-3345-0000	MUNICIPAL STATE AID FOR STREET	97,073	97,903	97,000	105,859	106,000	97,168	102,000	(4,000)	-3.8%
101-00-3348-0000	PRES NOMINATION PRIMARY REIMB	0	0	0	7,540	0	0	0	0	N/A
101-00-3349-0000	CARES ACT ELECTION GRANT	0	0	0	5,967	0	0	0	0	N/A
101-00-3350-0000	CORONAVIRUS RELIEF FUND	0	0	0	579,593	0	0	0	0	N/A
101-00-3362-0000	MISC GRANTS	20,096	16,000	20,000	38,962	20,000	0	20,000	0	0.0%
101-00-3365-0000	EXCELSIOR ANNEX-DETACH	1,749	1,748	1,750	1,748	1,750	455	2,200	450	25.7%
	Total Intergovernmental	125,140	120,445	123,500	740,716	133,000	100,599	129,450	(3,550)	-2.7%
CHARGES FOR SERVICES										

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Revenues by Line Item**

Account Number	Description	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021	YTD 11/30/21 2021	Preliminary Budget 2022	Budget Change 2022	Percentage Change 2022
101-00-3400-0000	CHARGES FOR SERVICES	0	0	0	0	0	0	0	0	N/A
101-00-3410-0000	RENTAL INCOME	0	0	0	0	0	0	0	0	N/A
101-00-3413-0000	ZONING AND SUBDIVISION FEES	13,925	19,435	10,000	13,294	10,000	21,725	10,000	0	0.0%
101-18-3413-0000	ZONING & SUBDIVISION FEES	0	0	0	0	0	0	0	0	N/A
101-00-3414-0000	PASS-THRU CHARGES	0	225	0	0	0	(1,359)	0	0	N/A
101-00-3415-0000	SALE OF COPIES	1,129	490	250	98	250	1,362	250	0	0.0%
101-00-3417-0000	SPECIAL ASSESSMENT SEARCHES	175	100	0	125	0	75	0	0	N/A
101-00-3420-0000	ELECTION FILING FEES	8	0	10	10	10	0	10	0	0.0%
101-00-3470-0000	PARK DEDICATION FEES	0	0	0	0	0	0	0	0	N/A
101-00-3471-0000	PARK FEES & RENTALS	35,790	38,310	35,000	22,907	35,000	30,493	35,000	0	0.0%
101-53-3471-0000	PARK FEES & RENTALS	0	0	0	(200)	0	0	0	0	N/A
101-00-3472-0000	TREE SALES	4,117	2,674	3,000	8,465	3,000	12,110	5,000	2,000	66.7%
101-00-3473-0000	PARK PROGRAM FEES	130	(65)	0	128	0	945	0	0	N/A
101-53-3473-0000	PARK PROGRAM FEES	0	0	0	0	0	(10)	0	0	N/A
101-00-3474-0000	ARCTIC FEVER DONATIONS	2,356	3,451	2,500	3,950	2,500	1,000	2,210	(290)	-11.6%
101-53-3476-0000	COMM GARDEN PLOT RENTAL	1,260	1,205	1,200	1,005	1,200	1,545	1,200	0	0.0%
101-53-3478-0000	SAFETY CAMP	421	(369)	500	0	500	455	500	0	0.0%
101-53-3479-0000	MUSIC IN THE PARK	(1,800)	0	0	0	0	0	0	0	N/A
101-53-3481-0000	GARDEN FAIR	0	0	0	0	0	0	0	0	N/A
101-53-3623-0000	PARK DONATIONS	0	0	0	0	0	1,813	0	0	N/A
101-00-3482-0000	Special Event Permit Fees	250	200	400	100	400	200	400	0	0.0%
Total Charges for Services		57,761	65,656	52,860	49,882	52,860	70,354	54,570	1,710	3.2%
<u>FINES & FORFEITURES</u>										
101-00-3510-0000	FINES & FORFEITS	67,734	65,575	60,000	52,115	60,000	43,516	60,000	0	0.0%
101-00-3511-0000	IMPOUND FEES	0	0	0	0	0	0	0	0	N/A
Total Fines & Forfeitures		67,734	65,575	60,000	52,115	60,000	43,516	60,000	0	0.0%
<u>SPECIAL ASSESSMENTS</u>										
101-00-3610-0000	SPECIAL ASSESSMENT-CURRENT	3,846	10,822	5,000	5,395	5,000	2,616	5,000	0	0.0%
101-00-3611-0000	SPECIAL ASSESSMENT-DELINQUENT	0	0	0	0	0	0	0	0	N/A
101-00-3614-0000	SPECIAL ASSESSMENT-INTEREST	0	0	0	0	0	0	0	0	N/A
Total Special Assessments		3,846	10,822	5,000	5,395	5,000	2,616	5,000	0	0.0%
<u>MISCELLANEOUS</u>										
101-00-3620-0000	INTEREST EARNINGS	32,875	72,604	25,000	36,806	15,000	40	12,000	(3,000)	-20.0%
101-00-3623-0000	CONTRIBUTIONS AND DONATIONS	0	0	0	0	0	0	0	0	N/A
101-53-3623-0000	PARK DONATIONS	0	0	0	1,250	0	0	0	0	N/A
101-00-3624-0000	REFUNDS & REIMBURSEMENTS	20,036	23,362	15,000	47,866	15,000	39,095	20,000	5,000	33.3%
101-00-3626-0000	DRY HYDRANT CHARGES	0	0	0	0	0	0	0	0	N/A
101-00-3627-0000	CELLULAR ANTENNA REVENUE	171,496	178,155	170,000	185,478	170,000	163,386	185,000	15,000	8.8%
101-00-3630-0000	LEASE REVENUE	394	0	0	0	0	0	0	0	N/A
101-00-3670-0000	MISCELLANEOUS REVENUE	889	1,139	1,000	606	1,000	885	1,000	0	0.0%
Total Miscellaneous		225,690	275,260	211,000	272,006	201,000	203,406	218,000	17,000	8.5%
TOTAL REVENUES		6,388,804	6,574,663	6,541,196	7,514,985	5,462,938	3,411,489	5,907,098	444,160	8.1%

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Revenues by Line Item**

Account Number	Description	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021	YTD 11/30/21 2021	Preliminary Budget 2022	Budget Change 2022	Percentage Change 2022
OTHER FINANCING SOURCES										
101-00-3910-0000	SALES OF CAPITAL ASSETS	0	0	0	0	0	0	0	0	N/A
101-00-3920-0000	TRANSFERS IN	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0	0.0%
TOTAL OTHER FINANCING SOURCES		25,000	25,000	25,000	25,000	25,000	25,000	25,000	0	0.0%
TOTAL REVENUES AND OTHER FINANCING SOURCES		6,413,804	6,599,663	6,566,196	7,539,985	5,487,938	3,436,489	5,932,098	444,160	8.1%
TAXES										
101	GENERAL FUND			5,856,611		4,778,853		5,207,853	429,000	9.0%
201	SCEC - BUILDING			0		0		0	0	N/A
201	SCEC - OPERATIONS			0		0		0	0	N/A
310	CITY HALL DEBT SERVICE			0		93,090		96,065	2,975	3.2%
320	2020A G.O. STREET RECONSTRUCTION BONDS			0		208,186		232,482	24,296	11.7%
321	2021A G.O. STREET RECONSTRUCTION BONDS			0		0		282,891	282,891	N/A
403	EQUIPMENT REPLACEMENT			0		100,000		118,000	18,000	18.0%
404	STREET IMPROVEMENTS			0		693,614		118,000	(575,614)	-83.0%
402	PARK IMPROVEMENTS			0		100,000		118,000	18,000	18.0%
		0	0	5,856,611	0	5,973,743	0	6,173,291	199,548	3.3%

**General Fund
2022 Budget
Expenditures by Line Item**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>Actual 2020</u>	<u>Budget 2021</u>	<u>YTD 11/30/21 2021</u>	<u>Preliminary Budget 2022</u>	<u>Budget Change 2022</u>	<u>Percentage Change 2022</u>
<u>EXPENDITURES</u>										
DEPT 11	<u>COUNCIL</u>									
<u>PERSONAL SERVICES</u>										
101-11-4103-0000	PART-TIME	20,600	20,600	21,000	20,600	21,000	17,908	21,000	0	0.0%
101-11-4121-0000	PERA CONTRIB - CITY SHARE	0	0	0	0	0	0	0	0	N/A
101-11-4122-0000	FICA CONTRIB - CITY SHARE	1,576	1,576	1,600	1,576	1,600	1,370	1,600	0	0.0%
101-11-4151-0000	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	N/A
	Total Personal Services	22,176	22,176	22,600	22,176	22,600	19,278	22,600	0	0.0%
<u>SUPPLIES</u>										
101-11-4245-0000	GENERAL SUPPLIES	3,366	4,386	2,000	837	2,000	5,570	2,000	0	0.0%
101-11-4302-0000	CONSULTING FEES	0	0	0	0	0	0	0	0	N/A
	Total Supplies	3,366	4,386	2,000	837	2,000	5,570	2,000	0	0.0%
<u>OTHER SERVICES AND CHARGES</u>										
101-11-4331-0000	TRAVEL, CONFERENCE & SCHOOL	10,943	7,599	3,000	560	3,000	150	3,000	0	0.0%
101-11-4346-0000	EVENTS	0	0	11,500	0	7,500	8,500	7,500	0	0.0%
101-11-4351-0000	PRINTING AND PUBLISHING	0	0	0	0	0	95	0	0	N/A
101-11-4400-0000	CONTRACTUAL SERVICES	1,529	1,154	2,000	6,640	8,500	1,401	8,500	0	0.0%
101-11-4410-0000	RENTALS	0	0	0	0	0	0	0	0	N/A
101-11-4433-0000	DUES AND SUBSCRIPTIONS	39,219	43,968	43,000	44,527	45,000	44,468	45,000	0	0.0%
101-11-4440-0000	MISC SERVICES/CONTINGENCY	0	0	0	0	0	0	0	0	N/A
101-11-4488-0000	COVID-19 Expenditures	0	0	0	8,500	0	0	0	0	N/A
	Total Other Services and Charges	51,691	52,721	59,500	60,227	64,000	54,614	64,000	0	0.0%
	Total Council	77,233	79,283	84,100	83,240	88,600	79,462	88,600	0	0.0%

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Expenditures by Line Item**

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DEPT 13	<u>ADMINISTRATION</u>									
	<u>PERSONAL SERVICES</u>									
101-13-4101-0000	FULL-TIME REGULAR	272,295	286,800	299,444	314,454	346,776	300,728	364,034	17,258	5.0%
101-13-4102-0000	OVERTIME	0	2,430	0	621	0	0	0	0	N/A
101-13-4103-0000	PART-TIME	12,616	22,765	26,312	30,003	20,166	14,605	19,469	(697)	-3.5%
101-13-4111-0000	SEVERANCE PAY	0	0	0	0	0	0	0	0	N/A
101-13-4121-0000	PERA CONTRIB - CITY SHARE	21,471	23,334	24,432	25,845	27,521	23,481	28,763	1,242	4.5%
101-13-4122-0000	FICA CONTRIB - CITY SHARE	21,782	23,246	24,920	25,848	28,071	23,199	29,338	1,267	4.5%
101-13-4131-0000	EMPLOYEE INSURANCE - CITY	45,885	44,605	45,881	45,706	53,275	50,167	56,590	3,315	6.2%
101-13-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-13-4151-0000	WORKERS COMPENSATION	3,669	3,478	2,167	3,022	2,424	2,318	2,536	112	4.6%
	Total Personal Services	377,718	406,658	423,156	445,499	478,233	414,498	500,730	22,497	4.7%
	<u>SUPPLIES</u>									
101-13-4200-0000	OFFICE SUPPLIES	5,140	5,241	5,000	4,669	5,000	3,069	5,000	0	0.0%
101-13-4208-0000	POSTAGE	8,676	9,325	11,000	9,266	11,000	8,604	11,000	0	0.0%
101-13-4221-0000	MAINTENANCE OF EQUIPMENT	2,373	6,455	6,000	4,680	8,500	0	0	(8,500)	-100.0%
101-13-4245-0000	GENERAL SUPPLIES	740	870	1,000	594	1,000	458	1,000	0	0.0%
	Total Supplies	16,929	21,891	23,000	19,209	25,500	12,131	17,000	(8,500)	-33.3%
	<u>OTHER SERVICES AND CHARGES</u>									
101-13-4321-0000	COMMUNICATIONS - VOICE/DATA	0	1,638	0	0	0	0	0	0	N/A
101-13-4331-0000	TRAVEL, CONFERENCE & SCHOOL	6,502	6,401	10,000	1,690	8,500	3,726	8,500	0	0.0%
101-13-4351-0000	PRINTING AND PUBLISHING	2,778	10,959	12,500	8,866	12,500	10,454	12,500	0	0.0%
101-13-4400-0000	CONTRACTUAL SERVICES	24,626	13,024	24,000	13,834	18,000	15,446	18,000	0	0.0%
101-13-4433-0000	DUES AND SUBSCRIPTIONS	14,859	8,725	10,000	9,605	12,000	7,643	12,000	0	0.0%
101-13-4488-0000	COVID-19 Expenditures	0	0	0	1,904	0	480	0	0	N/A
	Total Other Services and Charges	48,765	40,747	56,500	35,899	51,000	37,749	51,000	0	0.0%
	Total Administration	443,412	469,296	502,656	500,607	554,733	464,378	568,730	13,997	2.5%

**General Fund
2022 Budget
Expenditures by Line Item**

Account Number	Description	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021	YTD 11/30/21 2021	Preliminary Budget 2022	Budget Change 2022	Percentage Change 2022
DEPT 14	<u>ELECTIONS</u>									
	<u>PERSONAL SERVICES</u>									
101-14-4107-0000	ELECTION JUDGE	9,977	0	16,500	20,847	0	0	17,000	17,000	N/A
	Total Personal Services	9,977	0	16,500	20,847	0	0	17,000	17,000	N/A
	<u>SUPPLIES</u>									
101-14-4200-0000	OFFICE SUPPLIES	721	0	1,000	1,387	0	0	1,200	1,200	N/A
101-14-4208-0000	ELECTION POSTAGE	0	296	0	918	50	0	2,000	1,950	3900.0%
101-14-4221-0000	MAINTENANCE OF EQUIPMENT	2,715	187	3,000	2,571	500	0	3,000	2,500	500.0%
101-14-4245-0000	GENERAL SUPPLIES	1,946	0	2,500	3,852	0	0	3,000	3,000	N/A
	Total Supplies	5,382	483	6,500	8,728	550	0	9,200	8,650	1572.7%
	<u>OTHER SERVICES AND CHARGES</u>									
101-14-4331-0000	TRAVEL, CONFERENCE & SCHOOL	743	0	1,000	2,355	0	0	1,000	1,000	N/A
101-14-4351-0000	PRINTING AND PUBLISHING	59	0	1,000	415	0	0	1,000	1,000	N/A
101-14-4400-0000	CONTRACTUAL SERVICES	0	0	0	252	0	0	0	0	N/A
101-14-4440-0000	MISC SERVICES/CONTINGENCY	0	0	1,000	0	0	0	1,000	1,000	N/A
101-14-4488-0000	COVID-19 Expenditures	0	0	0	4,186	0	0	0	0	N/A
	Total Other Services and Charges	802	0	3,000	7,208	0	0	3,000	3,000	N/A
	Total Elections	16,161	483	26,000	36,783	550	0	29,200	28,650	5209.1%

**General Fund
2022 Budget
Expenditures by Line Item**

Account Number	Description	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021	YTD 11/30/21 2021	Preliminary Budget 2022	Budget Change 2022	Percentage Change 2022
DEPT 15	<u>FINANCE</u>									
	<u>PERSONAL SERVICES</u>									
101-15-4101-0000	FULL-TIME REGULAR	82,459	131,292	137,708	137,205	141,858	126,225	146,066	4,208	3.0%
101-15-4102-0000	OVERTIME	0	0	0	0	0	0	0	0	N/A
101-15-4103-0000	PART-TIME	0	0	0	0	0	0	0	0	N/A
101-15-4106-0000	OTHER	0	0	0	0	0	0	0	0	N/A
101-15-4111-0000	SEVERANCE PAY	0	0	0	0	0	0	0	0	N/A
101-15-4121-0000	PERA CONTRIB - CITY SHARE	6,185	9,847	10,328	10,291	10,639	9,467	10,955	316	3.0%
101-15-4122-0000	FICA CONTRIB - CITY SHARE	6,305	10,045	10,535	10,498	10,852	9,651	11,174	322	3.0%
101-15-4131-0000	EMPLOYEE INSURANCE - CITY	8,698	14,262	15,324	15,435	16,214	15,112	17,071	857	5.3%
101-15-4141-0000	UNEMPLOYMENT COMPENSATION	3,509	0	0	0	0	0	0	0	N/A
101-15-4151-0000	WORKERS COMPENSATION	682	945	950	851	979	703	1,008	29	3.0%
	Total Personal Services	107,838	166,391	174,845	174,280	180,542	161,158	186,274	5,732	3.2%
	<u>SUPPLIES</u>									
101-15-4200-0000	OFFICE SUPPLIES	583	121	600	897	700	889	1,000	300	42.9%
101-15-4221-0000	MAINTENANCE OF EQUIPMENT	14,943	15,688	16,000	17,348	18,000	34,077	19,000	1,000	5.6%
101-15-4245-0000	GENERAL SUPPLIES	62	22	0	0	0	0	0	0	N/A
	Total Supplies	15,588	15,831	16,600	18,245	18,700	34,966	20,000	1,300	7.0%
	<u>OTHER SERVICES AND CHARGES</u>									
101-15-4301-0000	AUDITING & ACCOUNTING	0	0	0	0	0	0	0	0	N/A
101-15-4331-0000	TRAVEL, CONFERENCE & SCHOOL	1,821	1,229	3,500	917	3,500	827	3,500	0	0.0%
101-15-4351-0000	PRINTING AND PUBLISHING	2,326	1,716	2,100	2,450	2,100	2,455	2,200	100	4.8%
101-15-4360-0000	INSURANCE	0	0	0	0	0	0	0	0	N/A
101-15-4400-0000	CONTRACTUAL SERVICES	49,096	0	1,000	243	1,000	1,464	1,500	500	50.0%
101-15-4433-0000	DUES AND SUBSCRIPTIONS	711	880	1,200	964	1,200	1,015	1,200	0	0.0%
101-15-4440-0000	MISC SERVICES/CONTINGENCY	0	0	0	0	0	0	0	0	N/A
101-15-4450-0000	BANK SERVICE CHARGES	9,412	3,410	3,500	6,248	3,500	7,695	4,000	500	14.3%
101-15-4488-0000	COVID-19 Expenditures	0	0	0	301	0	150	0	0	N/A
	Total Other Services and Charges	63,366	7,235	11,300	11,123	11,300	13,606	12,400	1,100	9.7%
	Total Finance	186,792	189,457	202,745	203,648	210,542	209,730	218,674	8,132	3.9%

**General Fund
2022 Budget
Expenditures by Line Item**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>Actual 2020</u>	<u>Budget 2021</u>	<u>YTD 11/30/21 2021</u>	<u>Preliminary Budget 2022</u>	<u>Budget Change 2022</u>	<u>Percentage Change 2022</u>
DEPT 16	<u>PROFESSIONAL SERVICES</u>									
	<u>SUPPLIES</u>									
101-16-4200-0000	OFFICE SUPPLIES	0	0	0	0	0	0	0	0	N/A
	<u>OTHER SERVICES AND CHARGES</u>									
101-16-4301-0000	AUDITING & ACCOUNTING	30,280	30,960	32,000	31,635	33,000	32,960	34,000	1,000	3.0%
101-16-4304-0000	LEGAL FEES	78,711	71,128	90,000	61,547	100,000	63,718	100,000	0	0.0%
101-16-4400-0000	CONTRACTUAL SERVICES	127,636	131,665	130,000	140,671	145,000	145,000	145,000	0	0.0%
101-16-4488-0000	COVID-19 Expenditures	0	0	0	4,914	0	0	0	0	N/A
	Total Other Services and Charges	236,627	233,753	252,000	238,767	278,000	241,678	279,000	1,000	0.4%
	Total Professional Services	236,627	233,753	252,000	238,767	278,000	241,678	279,000	1,000	0.4%

**General Fund
2022 Budget
Expenditures by Line Item**

Account Number	Description	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021	YTD 11/30/21 2021	Preliminary Budget 2022	Budget Change 2022	Percentage Change 2022
DEPT 18	<u>PLANNING</u>									
	<u>PERSONAL SERVICES</u>									
101-18-4101-0000	FULL-TIME REGULAR	138,730	159,099	162,894	152,543	189,814	182,078	201,420	11,606	6.1%
101-18-4102-0000	OVERTIME	0	0	0	0	0	0	0	0	N/A
101-18-4103-0000	PART-TIME	0	5,766	7,956	11,969	0	46	0	0	N/A
101-18-4106-0000	OTHER	0	0	0	0	0	0	0	0	N/A
101-18-4111-0000	SEVERANCE PAY	0	0	0	0	0	0	0	0	N/A
101-18-4121-0000	PERA CONTRIB - CITY SHARE	10,612	11,862	12,814	12,082	14,236	13,658	15,106	870	6.1%
101-18-4122-0000	FICA CONTRIB - CITY SHARE	10,832	12,603	13,070	12,523	14,521	13,284	15,409	888	6.1%
101-18-4131-0000	EMPLOYEE INSURANCE - CITY	24,960	25,557	20,998	20,622	26,706	26,186	29,972	3,266	12.2%
101-18-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-18-4151-0000	WORKERS COMPENSATION	1,281	1,297	902	1,181	1,019	1,080	1,083	64	6.3%
	Total Personal Services	186,415	216,184	218,634	210,920	246,296	236,332	262,990	16,694	6.8%
	<u>SUPPLIES</u>									
101-18-4200-0000	OFFICE SUPPLIES	352	34	0	490	100	92	0	(100)	-100.0%
101-18-4208-0000	POSTAGE	0	44	0	0	0	19	0	0	N/A
101-18-4221-0000	MAINTENANCE OF EQUIPMENT	400	0	400	0	400	376	400	0	0.0%
101-18-4245-0000	GENERAL SUPPLIES	458	86	200	849	200	36	200	0	0.0%
	Total Supplies	1,210	164	600	1,339	700	523	600	(100)	-14.3%
	<u>OTHER SERVICES AND CHARGES</u>									
101-18-4304-0000	LEGAL FEES	7,433	18,622	2,000	35,479	5,000	36,418	5,000	0	0.0%
101-18-4321-0000	COMMUNICATIONS - VOICE/DATA	0	0	0	0	0	0	0	0	N/A
101-18-4331-0000	TRAVEL, CONFERENCE & SCHOOL	894	1,067	2,000	593	2,000	377	2,000	0	0.0%
101-18-4351-0000	PRINTING AND PUBLISHING	1,518	1,094	2,000	796	1,000	809	1,000	0	0.0%
101-18-4400-0000	CONTRACTUAL SERVICES	36,006	3,311	4,000	6,457	10,000	17,989	0	(10,000)	-100.0%
101-18-4433-0000	DUES AND SUBSCRIPTIONS	175	626	1,200	1,378	1,200	1,152	1,200	0	0.0%
101-18-4440-0000	MISC SERVICES/CONTINGENCY	0	1,000	0	0	0	0	0	0	N/A
101-18-4488-0000	COVID-19 Expenditures	0	0	0	884	0	300	0	0	N/A
	Total Other Services and Charges	46,026	25,720	11,200	45,587	19,200	57,045	9,200	(10,000)	-52.1%
	Total Planning	233,651	242,068	230,434	257,846	266,196	293,900	272,790	6,594	2.5%

**General Fund
2022 Budget
Expenditures by Line Item**

Account Number	Description	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021	YTD 11/30/21 2021	Preliminary Budget 2022	Budget Change 2022	Percentage Change 2022
DEPT 19	<u>MUNICIPAL BUILDINGS</u>									
	<u>SUPPLIES</u>									
101-19-4221-0000	MAINTENANCE OF EQUIPMENT	9,286	6,435	10,000	5,674	10,000	3,974	25,000	15,000	150.0%
101-19-4223-0000	MAINTENANCE OF BUILDINGS	5,957	6,141	10,000	1,016	10,000	4,435	10,000	0	0.0%
101-19-4245-0000	GENERAL SUPPLIES	3,086	2,551	3,000	2,055	3,000	1,662	3,000	0	0.0%
	Total Supplies	18,329	15,127	23,000	8,745	23,000	10,071	38,000	15,000	65.2%
	<u>OTHER SERVICES AND CHARGES</u>									
101-19-4321-0000	COMMUNICATIONS - VOICE/DATA	43,485	50,535	48,000	61,871	48,000	64,113	64,000	16,000	33.3%
101-19-4331-0000	TRAVEL, CONFERENCE & SCHOOL	0	15	0	0	0	0	0	0	N/A
101-19-4360-0000	INSURANCE	79,027	91,396	95,000	98,571	100,000	195,568	115,000	15,000	15.0%
101-19-4361-0000	INSURANCE DEDUCTIBLE	0	0	0	0	0	0	0	0	N/A
101-19-4380-0000	UTILITY SERVICES	8,974	7,816	11,000	8,184	11,000	7,176	11,000	0	0.0%
101-19-4400-0000	CONTRACTUAL SERVICES	16,534	15,286	17,000	16,249	17,000	11,977	17,000	0	0.0%
101-19-4410-0000	RENTALS	591	837	1,000	502	1,000	752	1,000	0	0.0%
101-19-4433-0000	DUES AND SUBSCRIPTIONS	217	685	500	361	1,000	295	1,000	0	0.0%
101-19-4437-0000	TAXES/LICENSES	0	17	0	17	100	16	100	0	0.0%
101-19-4440-0000	MISC SERVICES/CONTINGENCY	98	20	0	0	100	0	100	0	0.0%
101-19-4488-0000	COVID-19 Expenditures	0	0	0	7,078	0	780	0	0	N/A
101-19-4720-0000	FISCAL AGENT FEES	1,750	1,750	1,750	1,750	2,000	0	2,000	0	0.0%
	Total Other Services and Charges	150,676	168,357	174,250	194,583	180,200	280,677	211,200	31,000	17.2%
	Total Municipal Buildings	169,005	183,484	197,250	203,328	203,200	290,748	249,200	46,000	22.6%
	TOTAL GENERAL GOVERNMENT	1,362,881	1,397,824	1,495,185	1,524,219	1,601,821	1,579,896	1,706,194	104,373	6.5%

**General Fund
2022 Budget
Expenditures by Line Item**

Account Number	Description	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021	YTD 11/30/21 2021	Preliminary Budget 2022	Budget Change 2022	Percentage Change 2022
DEPT 21	<u>POLICE</u>									
	<u>SUPPLIES</u>									
101-21-4221-0000	MAINTENANCE OF EQUIPMENT	1,429	0	0	3,496	0	0	0	0	N/A
101-21-4245-0000	GENERAL SUPPLIES	0	0	0	0	0	0	0	0	N/A
	Total Supplies	1,429	0	0	3,496	0	0	0	0	N/A
	<u>OTHER SERVICES AND CHARGES</u>									
101-21-4360-0000	INSURANCE	0	0	0	0	0	0	0	0	N/A
101-21-4400-0000	CONTRACTUAL SERVICES	1,236,287	1,270,130	1,292,606	1,306,276	1,347,312	1,351,595	1,404,123	56,811	4.2%
101-21-4440-0000	MISC SERVICES/CONTINGENCY	2,855	3,696	3,000	513	0	891	3,000	3,000	N/A
	Total Other Services and Charges	1,239,142	1,273,826	1,295,606	1,306,789	1,347,312	1,352,486	1,407,123	59,811	4.4%
	<u>CAPITAL OUTLAY</u>									
101-21-4620-0000	BUILDINGS & STRUCTURES	212,797	213,256	211,895	211,895	205,236	205,236	208,947	3,711	1.8%
	Total Police	1,453,368	1,487,082	1,507,501	1,522,180	1,552,548	1,557,722	1,616,070	63,522	4.1%

**General Fund
2022 Budget
Expenditures by Line Item**

Account Number	Description	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021	YTD 11/30/21 2021	Preliminary Budget 2022	Budget Change 2022	Percentage Change 2022
DEPT 22	<u>FIRE</u>									
	<u>OTHER SERVICES AND CHARGES</u>									
101-22-4400-0000	CONTRACTUAL SERVICES - EXCELSIOR	353,998	379,639	394,916	394,916	413,085	413,085	457,758	44,673	10.8%
101-22-4400-0000	CONTRACTUAL SERVICES - MOUND	25,972	26,828	25,029	25,029	25,500	24,560	26,391	891	3.5%
	Total Other Services and Charges	379,970	406,467	419,945	419,945	438,585	437,645	484,149	45,564	10.4%
	<u>CAPITAL OUTLAY</u>									
101-22-4620-0000	BUILDINGS & STRUCTURES	271,955	272,330	273,380	273,380	269,324	269,324	260,758	(8,566)	-3.2%
	Total Fire	651,925	678,797	693,325	693,325	707,909	706,969	744,907	36,998	5.2%

**General Fund
2022 Budget
Expenditures by Line Item**

Account Number	Description	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021	YTD 11/30/21 2021	Preliminary Budget 2022	Budget Change 2022	Percentage Change 2022
DEPT 24	<u>PROTECTIVE INSPECTIONS</u>									
	<u>PERSONAL SERVICES</u>									
101-24-4101-0000	FULL-TIME REGULAR	146,608	169,650	126,850	92,325	108,509	80,115	112,264	3,755	3.5%
101-24-4102-0000	OVERTIME	0	0	0	0	0	0	0	0	N/A
101-24-4103-0000	PART-TIME	0	0	0	0	0	0	0	0	N/A
101-24-4106-0000	OTHER	0	0	0	0	0	0	0	0	N/A
101-24-4111-0000	SEVERANCE PAY	0	0	0	0	0	0	0	0	N/A
101-24-4121-0000	PERA CONTRIB - CITY SHARE	10,758	8,533	7,356	6,436	7,815	6,009	8,096	281	3.6%
101-24-4122-0000	FICA CONTRIB - CITY SHARE	9,928	12,615	9,704	7,112	8,301	6,136	8,588	287	3.5%
101-24-4131-0000	EMPLOYEE INSURANCE - CITY	16,416	18,191	13,831	15,330	16,306	15,215	17,228	922	5.7%
101-24-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-24-4151-0000	WORKERS COMPENSATION	1,556	1,025	660	536	564	435	584	20	3.5%
	Total Personal Services	185,266	210,014	158,401	121,739	141,495	107,910	146,760	5,265	3.7%
	<u>SUPPLIES</u>									
101-24-4200-0000	OFFICE SUPPLIES	16	280	0	697	300	838	300	0	0.0%
101-24-4245-0000	GENERAL SUPPLIES	0	24	0	40	100	0	100	0	0.0%
	Total Supplies	16	304	0	737	400	838	400	0	0.0%
	<u>OTHER SERVICES AND CHARGES</u>									
101-24-4303-0000	ENGINEERING FEES	52	263	0	36	0	0	0	0	N/A
101-24-4304-0000	LEGAL FEES	0	468	0	0	0	0	0	0	N/A
101-24-4321-0000	COMMUNICATIONS - VOICE/DATA	0	0	0	0	0	184	0	0	N/A
101-24-4331-0000	TRAVEL, CONFERENCE & SCHOOL	3,698	4,072	3,500	2,459	3,500	2,511	3,500	0	0.0%
101-24-4351-0000	PRINTING AND PUBLISHING	120	470	500	143	500	0	0	(500)	-100.0%
101-24-4400-0000	CONTRACTUAL SERVICES	27,580	28,120	22,000	13,755	22,000	23,870	29,700	7,700	35.0%
101-24-4433-0000	DUES AND SUBSCRIPTIONS	0	200	150	1,037	150	0	150	0	0.0%
101-24-4488-0000	COVID-19 Expenditures	0	0	0	652	0	150	0	0	N/A
	Total Other Services and Charges	31,450	33,593	26,150	18,082	26,150	26,715	33,350	7,200	27.5%
	Total Protective Inspections	216,732	243,911	184,551	140,558	168,045	135,463	180,510	12,465	7.4%
	TOTAL PUBLIC SAFETY	2,322,025	2,409,790	2,385,377	2,356,063	2,428,502	2,400,154	2,541,487	112,985	4.7%

**General Fund
2022 Budget
Expenditures by Line Item**

Account Number	Description	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021	YTD 11/30/21 2021	Preliminary Budget 2022	Budget Change 2022	Percentage Change 2022
DEPT 31	<u>CITY ENGINEER</u>									
	<u>SUPPLIES</u>									
101-31-4200-0000	OFFICE SUPPLIES	0	34	0	0	0	0	0	0	N/A
	Total Supplies	0	34	0	0	0	0	0	0	N/A
	<u>OTHER SERVICES AND CHARGES</u>									
101-31-4303-0000	ENGINEERING FEES	34,387	29,780	40,000	32,866	162,000	105,265	162,000	0	0.0%
101-31-4321-0000	COMMUNICATIONS - VOICE/DATA	0	0	0	0	0	0	0	0	N/A
101-31-4331-0000	TRAVEL, CONFERENCE & SCHOOL	15	0	0	0	0	50	0	0	N/A
101-31-4351-0000	PRINTING AND PUBLISHING	145	0	0	0	0	0	0	0	N/A
101-31-4400-0000	CONTRACTUAL SERVICES	48,510	44,146	49,500	133,894	0	20	0	0	N/A
101-31-4410-0000	RENTALS	0	0	0	0	0	0	0	0	N/A
101-31-4433-0000	DUES AND SUBSCRIPTIONS	0	47	750	148	0	0	0	0	N/A
	Total Other Services and Charges	83,057	73,973	90,250	166,908	162,000	105,335	162,000	0	0.0%
	Total City Engineer	83,057	74,007	90,250	166,908	162,000	105,335	162,000	0	0.0%

**General Fund
2022 Budget
Expenditures by Line Item**

Account Number	Description	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021	YTD 11/30/21 2021	Preliminary Budget 2022	Budget Change 2022	Percentage Change 2022
DEPT 32	<u>PUBLIC WORKS</u>									
	<u>PERSONAL SERVICES</u>									
101-32-4101-0000	FULL-TIME REGULAR	324,056	341,402	419,547	394,688	379,978	354,922	393,380	13,402	3.5%
101-32-4102-0000	OVERTIME	4,678	6,453	3,000	7,464	3,000	2,801	3,000	0	0.0%
101-32-4103-0000	PART-TIME	3,787	0	0	0	0	0	0	0	N/A
101-32-4104-0000	TEMPORARY REGULAR	0	0	0	0	0	0	0	0	N/A
101-32-4105-0000	STREET PAGER PAY	6,526	9,474	9,000	8,538	9,500	5,599	9,500	0	0.0%
101-32-4106-0000	OTHER	0	0	0	0	0	0	0	0	N/A
101-32-4111-0000	SEVERANCE PAY	0	0	0	0	0	0	0	0	N/A
101-32-4121-0000	PERA CONTRIB - CITY SHARE	23,258	23,441	32,366	30,484	29,436	27,178	30,442	1,006	3.4%
101-32-4122-0000	FICA CONTRIB - CITY SHARE	24,171	25,760	32,995	29,342	30,024	25,816	31,050	1,026	3.4%
101-32-4131-0000	EMPLOYEE INSURANCE - CITY	60,691	65,146	71,414	69,850	66,308	60,856	69,114	2,806	4.2%
101-32-4141-0000	UNEMPLOYMENT COMPENSATION	0	100	0	150	0	0	0	0	N/A
101-32-4151-0000	WORKERS COMPENSATION	27,102	28,957	36,266	26,766	32,550	21,500	33,701	1,151	3.5%
	Total Personal Services	474,269	500,733	604,588	567,282	550,796	498,672	570,187	19,391	3.5%
	<u>SUPPLIES</u>									
101-32-4200-0000	OFFICE SUPPLIES	199	99	400	522	400	161	400	0	0.0%
101-32-4208-0000	POSTAGE	40	0	0	9	0	0	0	0	N/A
101-32-4212-0000	MOTOR FUELS & LUBRICANTS	40,424	44,845	40,000	29,093	41,000	29,973	41,000	0	0.0%
101-32-4221-0000	MAINTENANCE OF EQUIPMENT	46,580	19,029	25,000	15,862	25,000	15,382	25,000	0	0.0%
101-32-4223-0000	MAINTENANCE OF BUILDINGS	3,249	4,622	10,000	2,330	10,000	4,732	10,000	0	0.0%
101-32-4240-0000	SMALL TOOLS/MINOR EQUIPMENT	1,296	1,073	1,900	2,393	3,500	302	3,500	0	0.0%
101-32-4245-0000	GENERAL SUPPLIES	14,382	13,509	16,000	18,739	16,000	15,534	17,000	1,000	6.3%
101-32-4250-0000	ROAD MAINT MATERIALS	80,645	82,294	80,000	67,891	85,000	11,814	85,000	0	0.0%
	Total Supplies	186,815	165,471	173,300	136,839	180,900	77,898	181,900	1,000	0.6%
	<u>OTHER SERVICES AND CHARGES</u>									
101-32-4303-0000	ENGINEERING FEES	0	143	0	285	0	0	0	0	N/A
101-32-4305-0000	DRUG TESTING	901	568	2,000	1,034	1,000	1,225	1,200	200	20.0%
101-32-4321-0000	COMMUNICATIONS - VOICE/DATA	5,307	6,665	5,000	6,895	5,000	6,910	5,000	0	0.0%
101-32-4331-0000	TRAVEL, CONFERENCE & SCHOOL	4,010	2,546	7,500	973	7,500	217	7,500	0	0.0%
101-32-4351-0000	PRINTING AND PUBLISHING	0	0	0	0	0	0	300	300	N/A
101-32-4380-0000	UTILITY SERVICES	10,234	8,866	13,000	10,958	12,000	7,616	12,000	0	0.0%
101-32-4399-0000	UTILITIES-STREET LIGHTS	42,144	36,976	42,000	39,241	42,000	34,825	42,000	0	0.0%
101-32-4400-0000	CONTRACTUAL SERVICES	63,520	93,661	140,000	81,666	140,000	65,977	125,000	(15,000)	-10.7%
101-32-4410-0000	RENTALS	1,280	2,308	1,600	329	1,400	26	1,400	0	0.0%
101-32-4433-0000	DUES AND SUBSCRIPTIONS	623	2,209	1,700	401	1,700	1,693	1,700	0	0.0%
101-32-4437-0000	TAXES/LICENSES	1,175	599	1,000	676	1,000	857	1,000	0	0.0%
101-32-4440-0000	MISC SERVICES/CONTINGENCY	815	325	0	0	0	0	0	0	N/A
101-32-4488-0000	COVID-19 Expenditures	0	0	0	2,630	0	52	0	0	N/A
	Total Other Services and Charges	130,009	154,866	213,800	145,088	211,600	119,398	197,100	(14,500)	-6.9%
	Total Public Works	791,093	821,070	991,688	849,209	943,296	695,968	949,187	5,891	0.6%

**General Fund
2022 Budget
Expenditures by Line Item**

Account Number	Description	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021	YTD 11/30/21 2021	Preliminary Budget 2022	Budget Change 2022	Percentage Change 2022
DEPT 33	<u>ICE AND SNOW REMOVAL</u>									
	<u>PERSONAL SERVICES</u>									
101-33-4101-0000	FULL-TIME REGULAR	55,655	58,680	37,069	33,234	35,331	23,893	36,600	1,269	3.6%
101-33-4102-0000	OVERTIME	12,595	7,734	7,500	8,918	8,000	3,558	8,000	0	0.0%
101-33-4103-0000	PART-TIME	5,184	568	0	700	800	0	0	(800)	-100.0%
101-33-4106-0000	OTHER	0	0	0	0	0	0	0	0	N/A
101-33-4111-0000	SEVERANCE PAY	0	0	0	0	0	0	0	0	N/A
101-33-4121-0000	PERA CONTRIB - CITY SHARE	4,555	4,613	3,343	3,132	3,310	2,059	3,345	35	1.1%
101-33-4122-0000	FICA CONTRIB - CITY SHARE	4,558	4,485	3,410	2,968	3,376	1,959	3,412	36	1.1%
101-33-4131-0000	EMPLOYEE INSURANCE - CITY	3,502	6,594	7,085	6,285	7,016	6,314	7,283	267	3.8%
101-33-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-33-4151-0000	WORKERS COMPENSATION	4,728	5,364	2,664	2,232	2,300	1,886	2,378	78	3.4%
	Total Personal Services	90,777	88,038	61,070	57,469	60,133	39,669	61,018	885	1.5%
	<u>SUPPLIES</u>									
101-33-4245-0000	GENERAL SUPPLIES	49,334	60,781	52,000	37,017	58,000	40,972	68,000	10,000	17.2%
	<u>OTHER SERVICES AND CHARGES</u>									
101-33-4331-0000	TRAVEL, CONFERENCE & SCHOOL	0	0	0	0	1,200	0	1,200	0	0.0%
	Total Ice and Snow Removal	140,111	148,819	113,070	94,486	119,333	80,641	130,218	10,885	9.1%
	TOTAL STREETS	1,014,261	1,043,896	1,195,008	1,110,603	1,224,629	881,944	1,241,405	16,776	1.4%

General Fund
2022 Budget
Expenditures by Line Item

Account Number	Description	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021	YTD 11/30/21 2021	Preliminary Budget 2022	Budget Change 2022	Percentage Change 2022
DEPT 52	<u>PARK MAINTENANCE</u>									
	<u>PERSONAL SERVICES</u>									
101-52-4101-0000	FULL-TIME REGULAR	84,392	88,195	110,509	82,455	113,972	83,240	117,400	3,428	3.0%
101-52-4102-0000	OVERTIME	45	0	2,500	0	1,500	0	1,500	0	0.0%
101-52-4103-0000	PART-TIME	10,813	4,879	12,000	8,634	10,000	8,372	10,000	0	0.0%
101-52-4104-0000	TEMPORARY REGULAR	0	0	0	0	0	0	0	0	N/A
101-52-4106-0000	OTHER	0	0	0	0	0	0	0	0	N/A
101-52-4111-0000	SEVERANCE PAY	0	0	0	0	0	0	0	0	N/A
101-52-4121-0000	PERA CONTRIB - CITY SHARE	8,047	6,600	8,476	6,159	8,661	6,243	8,918	257	3.0%
101-52-4122-0000	FICA CONTRIB - CITY SHARE	8,718	7,147	9,563	6,992	9,599	6,900	9,861	262	2.7%
101-52-4131-0000	EMPLOYEE INSURANCE - CITY	24,593	19,123	20,089	20,544	21,230	19,781	22,207	977	4.6%
101-52-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-52-4151-0000	WORKERS COMPENSATION	8,759	7,243	6,102	5,737	6,121	4,799	6,305	184	3.0%
	Total Personal Services	145,367	133,187	169,239	130,521	171,082	129,335	176,190	5,108	3.0%
	<u>SUPPLIES</u>									
101-52-4208-0000	POSTAGE	0	0	0	0	0	0	0	0	N/A
101-52-4221-0000	MAINTENANCE OF EQUIPMENT	0	16	6,000	0	6,000	150	6,000	0	0.0%
101-52-4223-0000	MAINTENANCE OF BUILDINGS	76	827	7,000	10,287	10,000	2,184	10,000	0	0.0%
101-52-4240-0000	SMALL TOOLS/MINOR EQUIPMENT	605	529	1,100	274	1,100	743	1,200	100	9.1%
101-52-4245-0000	GENERAL SUPPLIES	4,442	4,264	9,500	7,889	9,500	6,359	9,500	0	0.0%
101-52-4247-0000	TREES PURCHASED	5,156	0	600	9,987	600	13,298	10,000	9,400	1566.7%
	Total Supplies	10,279	5,636	24,200	28,437	27,200	22,734	36,700	9,500	34.9%
	<u>OTHER SERVICES AND CHARGES</u>									
101-52-4302-0000	CONSULTING FEES	0	0	0	0	0	0	0	0	N/A
101-52-4303-0000	ENGINEERING FEES	0	0	5,000	288	1,000	0	2,000	1,000	100.0%
101-52-4304-0000	LEGAL FEES	2,869	0	0	0	0	0	0	0	N/A
101-52-4321-0000	COMMUNICATIONS - VOICE/DATA	2,119	2,627	1,500	2,278	1,750	2,075	1,750	0	0.0%
101-52-4331-0000	TRAVEL, CONFERENCE & SCHOOL	85	0	2,200	0	500	192	500	0	0.0%
101-52-4351-0000	PRINTING AND PUBLISHING	490	323	400	170	400	0	400	0	0.0%
101-52-4380-0000	UTILITY SERVICES	9,160	8,212	9,000	7,248	9,000	5,940	9,000	0	0.0%
101-52-4400-0000	CONTRACTUAL SERVICES	37,655	28,811	32,000	24,747	32,000	20,395	32,000	0	0.0%
101-52-4401-0000	LAKE MINNETONKA TREATMENT	0	0	5,000	0	5,000	0	5,000	0	0.0%
101-52-4402-0000	CHRISTMAS LAKE AIS INSPECTIONS	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	0.0%
101-52-4410-0000	RENTALS	7,961	9,015	5,000	9,733	5,000	9,026	5,100	100	2.0%
101-52-4433-0000	DUES AND SUBSCRIPTIONS	595	0	400	35	400	0	400	0	0.0%
101-52-4440-0000	MISC SERVICES/CONTINGENCY	0	366	0	0	0	0	0	0	N/A
	Total Other Services and Charges	65,934	54,354	65,500	49,499	60,050	42,628	61,150	1,100	1.8%
	Total Park Maintenance	221,580	193,177	258,939	208,457	258,332	194,697	274,040	15,708	6.1%

General Fund
2022 Budget
Expenditures by Line Item

Account Number	Description	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Budget 2021	YTD 11/30/21 2021	Preliminary Budget 2022	Budget Change 2022	Percentage Change 2022
DEPT 53	<u>RECREATION</u>									
	<u>PERSONAL SERVICES</u>									
101-53-4101-0000	FULL-TIME REGULAR	29,262	31,374	29,195	35,330	31,108	35,283	32,032	924	3.0%
101-53-4102-0000	OVERTIME	135	0	300	0	300	0	300	0	0.0%
101-53-4103-0000	PART-TIME	644	5,450	7,500	7,644	8,000	0	8,000	0	0.0%
101-53-4121-0000	PERA CONTRIB - CITY SHARE	2,195	2,353	2,213	2,649	2,356	2,646	2,425	69	2.9%
101-53-4122-0000	FICA CONTRIB - CITY SHARE	2,262	2,787	2,830	3,254	3,015	2,649	3,085	70	2.3%
101-53-4131-0000	EMPLOYEE INSURANCE - CITY	545	563	1,043	582	1,080	365	879	(201)	-18.6%
101-53-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	266	0	0	0	0	N/A
101-53-4151-0000	WORKERS COMPENSATION	1,713	1,827	777	1,661	827	1,474	852	25	3.0%
	Total Personal Services	36,756	44,354	43,857	51,386	46,685	42,417	47,572	887	1.9%
	<u>SUPPLIES</u>									
101-53-4245-0000	GENERAL SUPPLIES	753	517	700	1,075	1,000	914	1,000	0	0.0%
101-53-4246-0000	PROGRAM SUPPLIES	794	0	3,000	24	1,000	0	1,000	0	0.0%
101-53-4248-0000	OTHER PROGRAMS FEE	4,728	4,577	4,000	3,855	5,000	7,928	5,000	0	0.0%
	Total Supplies	6,275	5,094	7,700	4,954	7,000	8,842	7,000	0	0.0%
	<u>OTHER SERVICES AND CHARGES</u>									
101-53-4321-0000	COMMUNICATIONS - VOICE/DATA	0	0	0	0	0	0	0	0	N/A
101-53-4331-0000	TRAVEL, CONFERENCE & SCHOOL	21	0	200	230	250	0	250	0	0.0%
101-53-4351-0000	PRINTING AND PUBLISHING	1,650	1,536	1,500	680	1,500	1,560	1,500	0	0.0%
101-53-4400-0000	CONTRACTUAL SERVICES	539	0	5,000	120	1,000	100	900	(100)	-10.0%
101-53-4433-0000	DUES AND SUBSCRIPTIONS	225	200	300	315	300	254	350	50	16.7%
101-53-4437-0000	TAXES/LICENSES	0	0	0	0	0	0	0	0	N/A
101-53-4438-0000	OKTOBERFEST	1,802	1,873	0	0	2,000	0	2,000	0	0.0%
101-53-4441-0000	ARCTIC FEVER PROGRAMS	5,685	5,640	7,100	6,436	7,100	373	7,100	0	0.0%
101-53-4442-0000	SNOW PRINCESS TEA PARTY	0	0	0	0	0	0	0	0	N/A
101-53-4488-0000	COVID-19 Expenditures	0	0	0	24	0	0	0	0	N/A
101-53-4450-0000	BANK SERVICE CHARGES	0	0	0	0	0	0	0	0	N/A
	Total Other Services and Charges	9,922	9,249	14,100	7,805	12,150	2,287	12,100	(50)	-0.4%
	Total Recreation	52,953	58,697	65,657	64,145	65,835	53,546	66,672	837	1.3%
	TOTAL PARKS AND RECREATION	274,533	251,874	324,596	272,602	324,168	248,243	340,713	16,545	5.1%
	TOTAL EXPENDITURES	4,973,700	5,103,384	5,400,166	5,263,487	5,579,120	5,110,237	5,829,798	250,679	4.5%

**General Fund
2022 Budget
Expenditures by Line Item**

<u>Account Number</u>	<u>Description</u>	<u>Actual 2018</u>	<u>Actual 2019</u>	<u>Budget 2020</u>	<u>Actual 2020</u>	<u>Budget 2021</u>	<u>YTD 11/30/21 2021</u>	<u>Preliminary Budget 2022</u>	<u>Budget Change 2022</u>	<u>Percentage Change 2022</u>
<u>OTHER FINANCING USES</u>										
<u>TRANSFERS OUT</u>										
101-00-4820-0000	SOUTHSHORE CENTER - BUILDING	56,850	49,800	32,300	32,300	32,300	32,300	32,300	0	0.0%
101-11-4820-0000	SOUTHSHORE CENTER - OPERATIONS	70,000	70,000	70,000	70,000	70,000	70,000	70,000	0	0.0%
101-19-4820-0000	CITY HALL DEBT SERVICE	93,895	92,005	95,115	95,115	0	0	0	0	N/A
101-32-4820-0000	EQUIPMENT REPLACEMENT	135,000	172,500	95,000	95,000	0	0	0	0	N/A
101-32-4820-0000	STREET IMPROVEMENTS	785,000	810,000	835,000	835,000	0	0	0	0	N/A
101-53-4820-0000	PARK IMPROVEMENTS	42,000	222,000	95,000	95,000	0	0	0	0	N/A
101-00-4820-0000	STORM WATER - MANOR PARK POND	0	230,000	0	0	0	0	0	0	N/A
	Total Transfers Out	1,182,745	1,646,305	1,222,415	1,222,415	102,300	102,300	102,300	0	0.0%
	TOTAL EXPENDITURES AND OTHER FINANCING USES	6,156,445	6,749,689	6,622,581	6,485,902	5,681,420	5,212,537	5,932,098	250,679	4.4%