

General Fund

2023 Budget

Summary

Account Number	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 11/30/22 2022	Preliminary Budget 2023	Budget Change 2023	Percentage Change 2023
REVENUES									
TAXES									
TOTAL LEVY			5,973,743	0	6,173,291	0	6,510,948	337,657	5.5%
LESS: NON-GENERAL FUND LEVIES			(1,194,890)	0	(965,438)	0	(1,140,932)	(175,494)	18.2%
Taxes	5,522,014	5,859,652	4,778,853	4,783,987	5,207,853	0	5,370,016	162,163	3.1%
Licenses & Permits	514,891	535,219	232,225	556,916	232,225	338,174	232,225	0	0.0%
Intergovernmental	120,445	740,716	133,000	102,822	129,450	109,366	115,450	(14,000)	-10.8%
Charges for Services	65,656	49,882	52,860	72,546	54,570	33,608	56,570	2,000	3.7%
Fines & Forfeitures	65,575	52,115	60,000	56,978	60,000	51,413	60,000	0	0.0%
Special Assessments	10,822	5,395	5,000	6,432	5,000	2,641	5,000	0	0.0%
Miscellaneous	275,260	272,006	201,000	232,484	218,000	237,463	225,034	7,034	3.2%
TOTAL REVENUES	6,574,663	7,514,985	5,462,938	5,812,165	5,907,098	772,665	6,064,295	157,197	2.7%
OTHER FINANCING SOURCES									
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	6,599,663	7,539,985	5,487,938	5,837,165	5,932,098	797,665	6,089,295	157,197	2.6%
EXPENDITURES									
GENERAL GOVERNMENT									
Council	79,283	83,240	88,600	82,924	88,600	62,378	104,151	15,551	17.6%
Administration	469,296	500,607	554,733	526,120	568,730	548,917	599,855	31,125	5.5%
Elections	483	36,783	550	370	29,200	16,341	1,500	(27,700)	-94.9%
Finance	189,457	203,648	210,542	222,309	218,674	210,400	226,125	7,451	3.4%
Professional Services	233,753	238,767	278,000	262,120	279,000	266,750	295,000	16,000	5.7%
Planning	242,068	257,846	266,196	327,931	272,790	260,357	359,603	86,813	31.8%
Municipal Buildings	183,484	203,328	203,200	219,329	249,200	303,469	255,600	6,400	2.6%
TOTAL GENERAL GOVERNMENT	1,397,824	1,524,219	1,601,821	1,641,103	1,706,194	1,668,612	1,841,834	135,640	7.9%
PUBLIC SAFETY									
Police	1,487,082	1,522,180	1,552,548	1,562,530	1,616,070	1,618,469	1,484,218	(131,852)	-8.2%
Fire	678,797	693,325	707,909	706,969	744,907	744,907	770,300	25,393	3.4%
Protective Inspections	243,911	140,558	168,045	155,628	180,510	137,678	180,650	140	0.1%
TOTAL PUBLIC SAFETY	2,409,790	2,356,063	2,428,502	2,425,127	2,541,487	2,501,054	2,435,168	(106,319)	-4.2%

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Summary

Account Number	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 11/30/22 2022	Preliminary Budget 2023	Budget Change 2023	Percentage Change 2023
<u>STREETS</u>									
Engineer	74,007	166,908	162,000	122,364	162,000	102,211	162,000	0	0.0%
Public Works	821,070	849,209	943,296	824,648	949,187	727,118	982,734	33,548	3.5%
Ice and Snow Removal	148,819	94,486	119,333	123,297	130,218	88,260	140,861	10,643	8.2%
TOTAL STREETS	1,043,896	1,110,603	1,224,629	1,070,309	1,241,405	917,589	1,285,595	44,191	3.6%
<u>PARKS AND RECREATION</u>									
Park Maintenance	193,177	208,457	258,332	214,066	274,040	180,841	348,009	73,969	27.0%
Recreation	58,697	64,145	65,835	58,897	66,672	63,627	76,389	9,717	14.6%
TOTAL PARKS AND RECREATION	251,874	272,602	324,168	272,963	340,713	244,468	424,398	83,686	24.6%
TOTAL EXPENDITURES	5,103,384	5,263,487	5,579,120	5,409,502	5,829,798	5,331,723	5,986,995	157,197	2.7%
<u>OTHER FINANCING USES</u>									
Transfers Out	1,646,305	1,222,415	102,300	102,300	102,300	102,300	102,300	0	0.0%
TOTAL EXPENDITURES AND OTHER FINANCING USES	6,749,689	6,485,902	5,681,420	5,511,802	5,932,098	5,434,023	6,089,295	157,197	2.6%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	(150,026)	1,054,083	(193,482)	325,363	(0)	(4,636,358)	(0)	0	N/A

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Revenues by Line Item

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 11/30/22 2022	Preliminary Budget 2023	Budget Change 2023	Percentage Change 2023
REVENUES										
TAXES										
TOTAL LEVY				5,973,743		6,173,291		6,510,948	337,657	5.5%
LESS: NON-GENERAL FUND LEVIES				(1,194,890)		(965,438)		(1,140,932)	(175,494)	18.2%
101-00-3010-0000	CURRENT AD VALOREM TAXES	5,349,102	5,686,368	4,778,853	4,594,776	5,207,853	2,610,432	5,370,016	162,163	3.1%
101-00-3011-0000	DELINQUENT AD VALOREM TAXES	29,195	21,739	0	11,408	0	6,792	0	0	N/A
101-00-3100-0000	FISCAL DISPARITIES	138,969	150,784	0	173,204	0	90,885	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	4,748	761	0	4,599	0	1,699	0	0	N/A
101-00-3192-0000	TAX FORFEIT SALE	0	0	0	0	0	0	0	0	N/A
	Total Taxes	5,522,014	5,859,652	4,778,853	4,783,987	5,207,853	2,709,808	5,370,016	162,163	3.1%
LICENSES & PERMITS										
101-00-3211-0000	LIQUOR LICENSES	2,930	2,093	3,500	3,540	3,500	1,430	3,500	0	0.0%
101-00-3212-0000	TOBACCO LICENSES	1,250	1,000	500	2,000	500	1,500	500	0	0.0%
101-00-3215-0000	REFUSE COLLECTION LICENSES	1,475	1,700	1,375	1,500	1,375	225	1,375	0	0.0%
101-00-3216-0000	TREE TRIMMING LICENSES	930	750	500	660	500	390	500	0	0.0%
101-00-3217-0000	RENTAL HOUSING LICENSES	0	0	0	0	0	0	0	0	N/A
101-24-3217-0000	RENTAL HOUSING LICENSES	3,105	2,925	2,400	3,880	2,400	2,035	2,400	0	0.0%
101-00-3218-0000	OTHER BUSINESS LICENSES&PEN	734	884	750	700	750	310	750	0	0.0%
101-00-3219-0000	LAWN FERTILIZER LICENSE	210	210	200	180	200	180	200	0	0.0%
101-00-3221-0000	BUILDING PERMITS	13,162	12,053	0	11,204	0	1,325	0	0	N/A
101-24-3221-0000	BUILDING PERMITS	354,924	383,366	180,000	413,752	180,000	251,014	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	133,018	126,288	40,000	117,379	40,000	78,364	40,000	0	0.0%
101-00-3223-0000	DOG LICENSES	1,878	1,525	2,000	1,696	2,000	826	2,000	0	0.0%
101-00-3224-0000	FARM ANIMAL PERMIT	150	450	0	150	0	150	0	0	N/A
101-00-3225-0000	HORSE PERMITS	25	25	0	25	0	25	0	0	N/A
101-00-3226-0000	OTHER NON-BUSINESS LICENSES AN	0	0	0	0	0	0	0	0	N/A
101-00-3235-0000	SOLICITOR PERMIT	1,100	1,950	1,000	250	1,000	400	1,000	0	0.0%
	Total Licenses & Permits	514,891	535,219	232,225	556,916	232,225	338,174	232,225	0	0.0%
INTERGOVERNMENTAL										
101-00-3314-0000	BULLETPROOF VEST GRANT	0	996	500	2,956	500	0	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	43	51	0	39	0	27	0	0	N/A
101-00-3344-0000	PERA AID	4,751	0	4,750	0	4,750	0	4,750	0	0.0%
101-00-3345-0000	MUNICIPAL STATE AID FOR STREET	97,903	105,859	106,000	97,168	102,000	109,644	108,000	6,000	5.9%
101-00-3348-0000	PRES NOMINATION PRIMARY REIMB	0	7,540	0	0	0	0	0	0	N/A
101-00-3349-0000	CARES ACT ELECTION GRANT	0	5,967	0	0	0	0	0	0	N/A
101-00-3350-0000	CORONAVIRUS RELIEF FUND	0	579,593	0	0	0	0	0	0	N/A
101-00-3362-0000	MISC GRANTS	16,000	38,962	20,000	0	20,000	0	0	(20,000)	-100.0%
101-00-3365-0000	EXCELSIOR ANNEX-DETACH	1,748	1,748	1,750	2,659	2,200	(305)	2,200	0	0.0%
	Total Intergovernmental	120,445	740,716	133,000	102,822	129,450	109,366	115,450	(14,000)	-10.8%

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Revenues by Line Item

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<u>CHARGES FOR SERVICES</u>										
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	19,435	13,294	10,000	21,565	10,000	9,738	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	225	0	0	(1,010)	0	(30,025)	0	0	N/A
101-00-3415-0000	SALE OF COPIES	490	98	250	1,365	250	695	250	0	0.0%
101-00-3417-0000	SPECIAL ASSESSMENT SEARCHES	100	125	0	75	0	125	0	0	N/A
101-00-3420-0000	ELECTION FILING FEES	0	10	10	0	10	10	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	38,310	22,907	35,000	30,493	35,000	39,822	35,000	0	0.0%
101-53-3471-0000	PARK FEES & RENTALS	0	(200)	0	0	0	0	0	0	N/A
101-00-3472-0000	TREE SALES	2,674	8,465	3,000	12,110	5,000	8,502	7,000	2,000	40.0%
101-00-3473-0000	PARK PROGRAM FEES	(65)	128	0	945	0	167	0	0	N/A
101-53-3473-0000	PARK PROGRAM FEES	0	0	0	(10)	0	0	0	0	N/A
101-00-3474-0000	ARCTIC FEVER DONATIONS	3,451	3,950	2,500	3,000	2,210	2,500	2,210	0	0.0%
101-53-3476-0000	COMM GARDEN PLOT RENTAL	1,205	1,005	1,200	1,545	1,200	1,340	1,200	0	0.0%
101-53-3478-0000	SAFETY CAMP	(369)	0	500	455	500	(466)	500	0	0.0%
101-53-3479-0000	MUSIC IN THE PARK	0	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	1,813	0	1,000	0	0	N/A
101-00-3482-0000	Special Event Permit Fees	200	100	400	200	400	200	400	0	0.0%
	Total Charges for Services	65,656	49,882	52,860	72,546	54,570	33,608	56,570	2,000	3.7%
<u>FINES & FORFEITURES</u>										
101-00-3510-0000	FINES & FORFEITS	65,575	52,115	60,000	56,978	60,000	51,413	60,000	0	0.0%
101-00-3511-0000	IMPOUND FEES	0	0	0	0	0	0	0	0	N/A
	Total Fines & Forfeitures	65,575	52,115	60,000	56,978	60,000	51,413	60,000	0	0.0%
<u>SPECIAL ASSESSMENTS</u>										
101-00-3610-0000	SPECIAL ASSESSMENT-CURRENT	10,822	5,395	5,000	6,432	5,000	2,641	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	10,822	5,395	5,000	6,432	5,000	2,641	5,000	0	0.0%
<u>MISCELLANEOUS</u>										
101-00-3620-0000	INTEREST EARNINGS	72,604	36,806	15,000	1,951	12,000	45	10,000	(2,000)	-16.7%
101-00-3623-0000	CONTRIBUTIONS AND DONATIONS	0	0	0	0	0	(460)	0	0	N/A
101-53-3623-0000	PARK DONATIONS	0	1,250	0	0	0	0	0	0	N/A
101-00-3624-0000	REFUNDS & REIMBURSEMENTS	23,362	47,866	15,000	66,020	20,000	20,294	25,000	5,000	25.0%
101-00-3626-0000	DRY HYDRANT CHARGES	0	0	0	0	0	0	0	0	N/A
101-00-3627-0000	CELLULAR ANTENNA REVENUE	178,155	185,478	170,000	163,386	185,000	217,259	189,000	4,000	2.2%
101-00-3630-0000	LEASE REVENUE	0	0	0	0	0	0	0	0	N/A
101-00-3670-0000	MISCELLANEOUS REVENUE	1,139	606	1,000	1,127	1,000	325	1,034	34	3.4%
	Total Miscellaneous	275,260	272,006	201,000	232,484	218,000	237,463	225,034	7,034	3.2%

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Revenues by Line Item

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 11/30/22 2022	Preliminary Budget 2023	Budget Change 2023	Percentage Change 2023
TOTAL REVENUES		6,574,663	7,514,985	5,462,938	5,812,165	5,907,098	3,482,473	6,064,295	157,197	2.7%
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		6,599,663	7,539,985	5,487,938	5,837,165	5,932,098	3,507,473	6,089,295	157,197	2.6%
TAXES										
101	GENERAL FUND			4,778,853		5,207,853		5,370,016	162,163	3.1%
201	SCEC - BUILDING			0		0		0	0	N/A
201	SCEC - OPERATIONS			0		0		0	0	N/A
310	CITY HALL DEBT SERVICE			93,090		96,065		0	(96,065)	-100.0%
320	2020A G.O. STREET RECONSTRUCTION BONDS			208,186		232,482		230,487	(1,995)	-0.9%
321	2021A G.O. STREET RECONSTRUCTION BONDS			0		282,891		312,806	29,915	10.6%
322	2022A G.O. STREET RECONSTRUCTION BONDS			0		0		228,639	228,639	N/A
403	EQUIPMENT REPLACEMENT			100,000		118,000		123,000	5,000	4.2%
404	STREET IMPROVEMENTS			693,614		118,000		123,000	5,000	4.2%
402	PARK IMPROVEMENTS			100,000		118,000		123,000	5,000	4.2%
		0	0	5,973,743	0	6,173,291	0	6,510,948	337,657	5.5%
				2.0%		3.3%		5.5%		

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Expenditures by Line Item

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 11/30/22 2022	Preliminary Budget 2023	Budget Change 2023	Percentage Change 2023
EXPENDITURES										
DEPT 11	COUNCIL									
PERSONAL SERVICES										
101-11-4103-0000	PART-TIME	20,600	20,600	21,000	19,625	21,000	18,883	25,500	4,500	21.4%
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	1,501	1,600	1,444	1,951	351	21.9%
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	21,126	22,600	20,327	27,451	4,851	21.5%
SUPPLIES										
101-11-4245-0000	GENERAL SUPPLIES	4,386	837	2,000	6,379	2,000	3,940	3,000	1,000	50.0%
101-11-4302-0000	CONSULTING FEES	0	0	0	0	0	0	0	0	N/A
	Total Supplies	4,386	837	2,000	6,379	2,000	3,940	3,000	1,000	50.0%
OTHER SERVICES AND CHARGES										
101-11-4331-0000	TRAVEL, CONFERENCE & SCHOOL	7,599	560	3,000	409	3,000	960	3,000	0	0.0%
101-11-4346-0000	EVENTS	0	0	7,500	8,500	7,500	7,000	12,000	4,500	60.0%
101-11-4351-0000	PRINTING AND PUBLISHING	0	0	0	95	0	0	200	200	N/A
101-11-4400-0000	CONTRACTUAL SERVICES	1,154	6,640	8,500	1,509	8,500	560	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	43,968	44,527	45,000	44,468	45,000	29,591	50,000	5,000	11.1%
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	8,500	0	438	0	0	0	0	N/A
	Total Other Services and Charges	52,721	60,227	64,000	55,419	64,000	38,111	73,700	9,700	15.2%
	Total Council	79,283	83,240	88,600	82,924	88,600	62,378	104,151	15,551	17.6%

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Expenditures by Line Item

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 11/30/22 2022	Preliminary Budget 2023	Budget Change 2023	Percentage Change 2023
DEPT 13	<u>ADMINISTRATION</u>									
	<u>PERSONAL SERVICES</u>									
101-13-4101-0000	FULL-TIME REGULAR	286,800	314,454	346,776	340,826	364,034	297,623	381,269	17,235	4.7%
101-13-4102-0000	OVERTIME	2,430	621	0	0	0	662	0	0	N/A
101-13-4103-0000	PART-TIME	22,765	30,003	20,166	16,675	19,469	16,950	21,393	1,924	9.9%
101-13-4111-0000	SEVERANCE PAY	0	0	0	0	0	0	0	0	N/A
101-13-4121-0000	PERA CONTRIB - CITY SHARE	23,334	25,845	27,521	26,638	28,763	19,218	30,200	1,437	5.0%
101-13-4122-0000	FICA CONTRIB - CITY SHARE	23,246	25,848	28,071	26,338	29,338	23,243	30,804	1,466	5.0%
101-13-4131-0000	EMPLOYEE INSURANCE - CITY	44,605	45,706	53,275	54,445	56,590	46,134	61,960	5,370	9.5%
101-13-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-13-4151-0000	WORKERS COMPENSATION	3,478	3,022	2,424	3,090	2,536	1,597	3,229	693	27.3%
	Total Personal Services	406,658	445,499	478,233	468,012	500,730	405,427	528,855	28,125	5.6%
	<u>SUPPLIES</u>									
101-13-4200-0000	OFFICE SUPPLIES	5,241	4,669	5,000	3,461	5,000	3,718	5,000	0	0.0%
101-13-4208-0000	POSTAGE	9,325	9,266	11,000	9,750	11,000	7,705	11,000	0	0.0%
101-13-4221-0000	MAINTENANCE OF EQUIPMENT	6,455	4,680	8,500	0	0	0	0	0	N/A
101-13-4245-0000	GENERAL SUPPLIES	870	594	1,000	680	1,000	631	1,000	0	0.0%
	Total Supplies	21,891	19,209	25,500	13,891	17,000	12,054	17,000	0	0.0%
	<u>OTHER SERVICES AND CHARGES</u>									
101-13-4321-0000	COMMUNICATIONS - VOICE/DATA	1,638	0	0	270	0	300	500	500	N/A
101-13-4331-0000	TRAVEL, CONFERENCE & SCHOOL	6,401	1,690	8,500	3,847	8,500	2,824	8,500	0	0.0%
101-13-4351-0000	PRINTING AND PUBLISHING	10,959	8,866	12,500	12,076	12,500	12,044	14,000	1,500	12.0%
101-13-4400-0000	CONTRACTUAL SERVICES	13,024	13,834	18,000	17,388	18,000	107,685	19,000	1,000	5.6%
101-13-4433-0000	DUES AND SUBSCRIPTIONS	8,725	9,605	12,000	10,156	12,000	8,583	12,000	0	0.0%
101-13-4488-0000	COVID-19 Expenditures	0	1,904	0	480	0	0	0	0	N/A
	Total Other Services and Charges	40,747	35,899	51,000	44,217	51,000	131,436	54,000	3,000	5.9%
	Total Administration	469,296	500,607	554,733	526,120	568,730	548,917	599,855	31,125	5.5%

General Fund

2023 Budget

Expenditures by Line Item

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 11/30/22 2022	Preliminary Budget 2023	Budget Change 2023	Percentage Change 2023
DEPT 14	<u>ELECTIONS</u>									
	<u>PERSONAL SERVICES</u>									
101-14-4107-0000	ELECTION JUDGE	0	20,847	0	0	17,000	14,185	0	(17,000)	-100.0%
	Total Personal Services	0	20,847	0	0	17,000	14,185	0	(17,000)	-100.0%
	<u>SUPPLIES</u>									
101-14-4200-0000	OFFICE SUPPLIES	0	1,387	0	0	1,200	204	0	(1,200)	-100.0%
101-14-4208-0000	ELECTION POSTAGE	296	918	50	376	2,000	0	500	(1,500)	-75.0%
101-14-4221-0000	MAINTENANCE OF EQUIPMENT	187	2,571	500	(6)	3,000	0	500	(2,500)	-83.3%
101-14-4245-0000	GENERAL SUPPLIES	0	3,852	0	0	3,000	1,634	500	(2,500)	-83.3%
	Total Supplies	483	8,728	550	370	9,200	1,838	1,500	(7,700)	-83.7%
	<u>OTHER SERVICES AND CHARGES</u>									
101-14-4331-0000	TRAVEL, CONFERENCE & SCHOOL	0	2,355	0	0	1,000	123	0	(1,000)	-100.0%
101-14-4351-0000	PRINTING AND PUBLISHING	0	415	0	0	1,000	195	0	(1,000)	-100.0%
101-14-4400-0000	CONTRACTUAL SERVICES	0	252	0	0	0	0	0	0	N/A
101-14-4440-0000	MISC SERVICES/CONTINGENCY	0	0	0	0	1,000	0	0	(1,000)	-100.0%
101-14-4488-0000	COVID-19 Expenditures	0	4,186	0	0	0	0	0	0	N/A
	Total Other Services and Charges	0	7,208	0	0	3,000	318	0	(3,000)	-100.0%
	Total Elections	483	36,783	550	370	29,200	16,341	1,500	(27,700)	-94.9%

General Fund

2023 Budget

Expenditures by Line Item

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 11/30/22 2022	Preliminary Budget 2023	Budget Change 2023	Percentage Change 2023
DEPT 15	FINANCE									
	PERSONAL SERVICES									
101-15-4101-0000	FULL-TIME REGULAR	131,292	137,205	141,858	142,607	146,066	129,212	150,448	4,382	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	9,847	10,291	10,639	10,696	10,955	9,691	11,284	329	3.0%
101-15-4122-0000	FICA CONTRIB - CITY SHARE	10,045	10,498	10,852	10,902	11,174	9,887	11,509	335	3.0%
101-15-4131-0000	EMPLOYEE INSURANCE - CITY	14,262	15,435	16,214	16,394	17,071	15,865	17,650	579	3.4%
101-15-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-15-4151-0000	WORKERS COMPENSATION	945	851	979	946	1,008	717	1,234	226	22.4%
	Total Personal Services	166,391	174,280	180,542	181,545	186,274	165,372	192,125	5,851	3.1%
	SUPPLIES									
101-15-4200-0000	OFFICE SUPPLIES	121	897	700	1,099	1,000	89	1,000	0	0.0%
101-15-4221-0000	MAINTENANCE OF EQUIPMENT	15,688	17,348	18,000	25,206	19,000	37,757	20,000	1,000	5.3%
101-15-4245-0000	GENERAL SUPPLIES	22	0	0	0	0	0	0	0	N/A
	Total Supplies	15,831	18,245	18,700	26,305	20,000	37,846	21,000	1,000	5.0%
	OTHER SERVICES AND CHARGES									
101-15-4301-0000	AUDITING & ACCOUNTING	0	0	0	0	0	0	0	0	N/A
101-15-4331-0000	TRAVEL, CONFERENCE & SCHOOL	1,229	917	3,500	980	3,500	953	3,000	(500)	-14.3%
101-15-4351-0000	PRINTING AND PUBLISHING	1,716	2,450	2,100	2,455	2,200	1,804	2,300	100	4.5%
101-15-4360-0000	INSURANCE	0	0	0	0	0	0	0	0	N/A
101-15-4400-0000	CONTRACTUAL SERVICES	0	243	1,000	1,464	1,500	326	1,500	0	0.0%
101-15-4433-0000	DUES AND SUBSCRIPTIONS	880	964	1,200	1,015	1,200	915	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	3,410	6,248	3,500	8,395	4,000	3,184	5,000	1,000	25.0%
101-15-4488-0000	COVID-19 Expenditures	0	301	0	150	0	0	0	0	N/A
	Total Other Services and Charges	7,235	11,123	11,300	14,459	12,400	7,182	13,000	600	4.8%
	Total Finance	189,457	203,648	210,542	222,309	218,674	210,400	226,125	7,451	3.4%

General Fund

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Expenditures by Line Item

<u>Account Number</u>	<u>Description</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Budget 2021</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>YTD 11/30/22 2022</u>	<u>Preliminary Budget 2023</u>	<u>Budget Change 2023</u>	<u>Percentage Change 2023</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	30,960	31,635	33,000	32,960	34,000	33,485	35,000	1,000	2.9%
101-16-4304-0000	LEGAL FEES	71,128	61,547	100,000	83,437	100,000	78,265	100,000	0	0.0%
101-16-4400-0000	CONTRACTUAL SERVICES	131,665	140,671	145,000	145,723	145,000	155,000	160,000	15,000	10.3%
101-16-4488-0000	COVID-19 Expenditures	0	4,914	0	0	0	0	0	0	N/A
	Total Other Services and Charges	233,753	238,767	278,000	262,120	279,000	266,750	295,000	16,000	5.7%
	Total Professional Services	233,753	238,767	278,000	262,120	279,000	266,750	295,000	16,000	5.7%

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Expenditures by Line Item

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 11/30/22 2022	Preliminary Budget 2023	Budget Change 2023	Percentage Change 2023
DEPT 18	<u>PLANNING</u>									
	<u>PERSONAL SERVICES</u>									
101-18-4101-0000	FULL-TIME REGULAR	159,099	152,543	189,814	201,638	201,420	177,791	208,781	7,361	3.7%
101-18-4102-0000	OVERTIME	0	0	0	0	0	0	0	0	N/A
101-18-4103-0000	PART-TIME	5,766	11,969	0	196	0	6,718	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	11,862	12,082	14,236	15,081	15,106	13,838	15,659	553	3.7%
101-18-4122-0000	FICA CONTRIB - CITY SHARE	12,603	12,523	14,521	14,692	15,409	12,700	15,972	563	3.7%
101-18-4131-0000	EMPLOYEE INSURANCE - CITY	25,557	20,622	26,706	28,291	29,972	30,025	38,502	8,530	28.5%
101-18-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-18-4151-0000	WORKERS COMPENSATION	1,297	1,181	1,019	1,454	1,083	1,249	1,489	406	37.5%
	Total Personal Services	216,184	210,920	246,296	261,352	262,990	242,321	280,403	17,413	6.6%
	<u>SUPPLIES</u>									
101-18-4200-0000	OFFICE SUPPLIES	34	490	100	171	0	482	100	100	N/A
101-18-4208-0000	POSTAGE	44	0	0	19	0	0	0	0	N/A
101-18-4221-0000	MAINTENANCE OF EQUIPMENT	0	0	400	780	400	(274)	400	0	0.0%
101-18-4245-0000	GENERAL SUPPLIES	86	849	200	36	200	96	200	0	0.0%
	Total Supplies	164	1,339	700	1,006	600	304	700	100	16.7%
	<u>OTHER SERVICES AND CHARGES</u>									
101-18-4304-0000	LEGAL FEES	18,622	35,479	5,000	44,423	5,000	6,918	10,000	5,000	100.0%
101-18-4321-0000	COMMUNICATIONS - VOICE/DATA	0	0	0	0	0	0	0	0	N/A
101-18-4331-0000	TRAVEL, CONFERENCE & SCHOOL	1,067	593	2,000	454	2,000	374	2,000	0	0.0%
101-18-4351-0000	PRINTING AND PUBLISHING	1,094	796	1,000	961	1,000	905	1,000	0	0.0%
101-18-4400-0000	CONTRACTUAL SERVICES	3,311	6,457	10,000	18,283	0	8,887	64,000	64,000	N/A
101-18-4433-0000	DUES AND SUBSCRIPTIONS	626	1,378	1,200	1,152	1,200	648	1,500	300	25.0%
101-18-4440-0000	MISC SERVICES/CONTINGENCY	1,000	0	0	0	0	0	0	0	N/A
101-18-4488-0000	COVID-19 Expenditures	0	884	0	300	0	0	0	0	N/A
	Total Other Services and Charges	25,720	45,587	19,200	65,573	9,200	17,732	78,500	69,300	753.3%
	Total Planning	242,068	257,846	266,196	327,931	272,790	260,357	359,603	86,813	31.8%

General Fund

2023 Budget

Expenditures by Line Item

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 11/30/22 2022	Preliminary Budget 2023	Budget Change 2023	Percentage Change 2023
DEPT 19	<u>MUNICIPAL BUILDINGS</u>									
	<u>SUPPLIES</u>									
101-19-4221-0000	MAINTENANCE OF EQUIPMENT	6,435	5,674	10,000	9,237	25,000	10,524	18,000	(7,000)	-28.0%
101-19-4223-0000	MAINTENANCE OF BUILDINGS	6,141	1,016	10,000	4,635	10,000	675	17,000	7,000	70.0%
101-19-4245-0000	GENERAL SUPPLIES	2,551	2,055	3,000	2,490	3,000	3,137	3,000	0	0.0%
	Total Supplies	15,127	8,745	23,000	16,362	38,000	14,336	38,000	0	0.0%
	<u>OTHER SERVICES AND CHARGES</u>									
101-19-4321-0000	COMMUNICATIONS - VOICE/DATA	50,535	61,871	48,000	67,107	64,000	63,846	70,000	6,000	9.4%
101-19-4331-0000	TRAVEL, CONFERENCE & SCHOOL	15	0	0	0	0	114	0	0	N/A
101-19-4360-0000	INSURANCE	91,396	98,571	100,000	109,779	115,000	198,021	115,000	0	0.0%
101-19-4361-0000	INSURANCE DEDUCTIBLE	0	0	0	0	0	0	0	0	N/A
101-19-4380-0000	UTILITY SERVICES	7,816	8,184	11,000	9,288	11,000	10,661	11,000	0	0.0%
101-19-4400-0000	CONTRACTUAL SERVICES	15,286	16,249	17,000	14,740	17,000	14,792	17,000	0	0.0%
101-19-4410-0000	RENTALS	837	502	1,000	947	1,000	585	1,200	200	20.0%
101-19-4433-0000	DUES AND SUBSCRIPTIONS	685	361	1,000	295	1,000	1,098	1,200	200	20.0%
101-19-4437-0000	TAXES/LICENSES	17	17	100	16	100	16	100	0	0.0%
101-19-4440-0000	MISC SERVICES/CONTINGENCY	20	0	100	0	100	0	100	0	0.0%
101-19-4488-0000	COVID-19 Expenditures	0	7,078	0	795	0	0	0	0	N/A
101-19-4720-0000	FISCAL AGENT FEES	1,750	1,750	2,000	0	2,000	0	2,000	0	0.0%
	Total Other Services and Charges	168,357	194,583	180,200	202,967	211,200	289,133	217,600	6,400	3.0%
	Total Municipal Buildings	183,484	203,328	203,200	219,329	249,200	303,469	255,600	6,400	2.6%
	TOTAL GENERAL GOVERNMENT	1,397,824	1,524,219	1,601,821	1,641,103	1,706,194	1,668,612	1,841,834	135,640	7.9%

General Fund

2023 Budget

Expenditures by Line Item

<u>Account Number</u>	<u>Description</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Budget 2021</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>YTD 11/30/22 2022</u>	<u>Preliminary Budget 2023</u>	<u>Budget Change 2023</u>	<u>Percentage Change 2023</u>
DEPT 21	<u>POLICE</u>									
	<u>SUPPLIES</u>									
101-21-4221-0000	MAINTENANCE OF EQUIPMENT	0	3,496	0	2,956	0	0	0	0	N/A
101-21-4245-0000	GENERAL SUPPLIES	0	0	0	0	0	0	0	0	N/A
	Total Supplies	0	3,496	0	2,956	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	1,270,130	1,306,276	1,347,312	1,353,447	1,404,123	1,406,602	1,481,218	77,095	5.5%
101-21-4440-0000	MISC SERVICES/CONTINGENCY	3,696	513	0	891	3,000	2,920	3,000	0	0.0%
	Total Other Services and Charges	1,273,826	1,306,789	1,347,312	1,354,338	1,407,123	1,409,522	1,484,218	77,095	5.5%
	<u>CAPITAL OUTLAY</u>									
101-21-4620-0000	BUILDINGS & STRUCTURES	213,256	211,895	205,236	205,236	208,947	208,947	0	(208,947)	-100.0%
	Total Police	1,487,082	1,522,180	1,552,548	1,562,530	1,616,070	1,618,469	1,484,218	(131,852)	-8.2%

General Fund

2023 Budget

Expenditures by Line Item

<u>Account Number</u>	<u>Description</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Budget 2021</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>YTD 11/30/22 2022</u>	<u>Preliminary Budget 2023</u>	<u>Budget Change 2023</u>	<u>Percentage Change 2023</u>
DEPT 22	<u>FIRE</u>									
	<u>OTHER SERVICES AND CHARGES</u>									
101-22-4400-0000	CONTRACTUAL SERVICES - EXCELSIOR	379,639	394,916	413,085	413,085	457,758	457,758	542,531	84,773	18.5%
101-22-4400-0000	CONTRACTUAL SERVICES - MOUND	26,828	25,029	25,500	24,560	26,391	26,391	27,653	1,262	4.8%
	Total Other Services and Charges	406,467	419,945	438,585	437,645	484,149	484,149	570,184	86,035	17.8%
	<u>CAPITAL OUTLAY</u>									
101-22-4620-0000	BUILDINGS & STRUCTURES	272,330	273,380	269,324	269,324	260,758	260,758	200,116	(60,642)	-23.3%
	Total Fire	678,797	693,325	707,909	706,969	744,907	744,907	770,300	25,393	3.4%

General Fund

2023 Budget

Expenditures by Line Item

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 11/30/22 2022	Preliminary Budget 2023	Budget Change 2023	Percentage Change 2023
DEPT 24	<u>PROTECTIVE INSPECTIONS</u>									
	<u>PERSONAL SERVICES</u>									
101-24-4101-0000	FULL-TIME REGULAR	169,650	92,325	108,509	90,836	112,264	83,361	108,409	(3,855)	-3.4%
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	8,533	6,436	7,815	6,805	8,096	6,252	8,131	35	0.4%
101-24-4122-0000	FICA CONTRIB - CITY SHARE	12,615	7,112	8,301	6,945	8,588	6,365	8,293	(295)	-3.4%
101-24-4131-0000	EMPLOYEE INSURANCE - CITY	18,191	15,330	16,306	16,565	17,228	15,593	19,458	2,230	12.9%
101-24-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-24-4151-0000	WORKERS COMPENSATION	1,025	536	564	590	584	428	759	175	30.0%
	Total Personal Services	210,014	121,739	141,495	121,741	146,760	111,999	145,050	(1,710)	-1.2%
	<u>SUPPLIES</u>									
101-24-4200-0000	OFFICE SUPPLIES	280	697	300	942	300	49	300	0	0.0%
101-24-4212-0000	MOTOR FUELS & LUBRICANTS	0	0	0	0	0	1,081	2,400	2,400	N/A
101-24-4221-0000	MAINTENANCE OF EQUIPMENT	0	0	0	149	0	0	500	500	N/A
101-24-4245-0000	GENERAL SUPPLIES	24	40	100	0	100	0	100	0	0.0%
	Total Supplies	304	737	400	1,091	400	1,130	3,300	2,900	725.0%
	<u>OTHER SERVICES AND CHARGES</u>									
101-24-4303-0000	ENGINEERING FEES	263	36	0	0	0	0	0	0	N/A
101-24-4304-0000	LEGAL FEES	468	0	0	0	0	0	0	0	N/A
101-24-4321-0000	COMMUNICATIONS - VOICE/DATA	0	0	0	315	0	451	500	500	N/A
101-24-4331-0000	TRAVEL, CONFERENCE & SCHOOL	4,072	2,459	3,500	2,787	3,500	874	1,200	(2,300)	-65.7%
101-24-4351-0000	PRINTING AND PUBLISHING	470	143	500	0	0	0	0	0	N/A
101-24-4400-0000	CONTRACTUAL SERVICES	28,120	13,755	22,000	28,945	29,700	22,693	30,000	300	1.0%
101-24-4433-0000	DUES AND SUBSCRIPTIONS	200	1,037	150	599	150	531	600	450	300.0%
101-24-4488-0000	COVID-19 Expenditures	0	652	0	150	0	0	0	0	N/A
	Total Other Services and Charges	33,593	18,082	26,150	32,796	33,350	24,549	32,300	(1,050)	-3.1%
	Total Protective Inspections	243,911	140,558	168,045	155,628	180,510	137,678	180,650	140	0.1%
	TOTAL PUBLIC SAFETY	2,409,790	2,356,063	2,428,502	2,425,127	2,541,487	2,501,054	2,435,168	(106,319)	-4.2%

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Expenditures by Line Item

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 11/30/22 2022	Preliminary Budget 2023	Budget Change 2023	Percentage Change 2023
DEPT 31	<u>CITY ENGINEER</u>									
	<u>SUPPLIES</u>									
101-31-4200-0000	OFFICE SUPPLIES	34	0	0	0	0	0	0	0	N/A
101-31-4221-0000	MAINTENANCE OF EQUIPMENT	0	0	0	0	0	0	0	0	N/A
101-31-4245-0000	GENERAL SUPPLIES	0	0	0	0	0	73	0	0	N/A
	Total Supplies	34	0	0	0	0	73	0	0	N/A
	<u>OTHER SERVICES AND CHARGES</u>									
101-31-4303-0000	ENGINEERING FEES	29,780	32,866	162,000	122,294	162,000	101,985	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	0	0	0	50	0	0	0	0	N/A
101-31-4351-0000	PRINTING AND PUBLISHING	0	0	0	0	0	0	0	0	N/A
101-31-4400-0000	CONTRACTUAL SERVICES	44,146	133,894	0	20	0	153	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	47	148	0	0	0	0	0	0	N/A
	Total Other Services and Charges	73,973	166,908	162,000	122,364	162,000	102,138	162,000	0	0.0%
	Total City Engineer	74,007	166,908	162,000	122,364	162,000	102,211	162,000	0	0.0%

General Fund

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Expenditures by Line Item

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 11/30/22 2022	Preliminary Budget 2023	Budget Change 2023	Percentage Change 2023
DEPT 32 PUBLIC WORKS										
PERSONAL SERVICES										
101-32-4101-0000	FULL-TIME REGULAR	341,402	394,688	379,978	412,779	393,380	334,591	409,256	15,876	4.0%
101-32-4102-0000	OVERTIME	6,453	7,464	3,000	2,954	3,000	6,883	3,000	0	0.0%
101-32-4103-0000	PART-TIME	0	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	9,474	8,538	9,500	5,599	9,500	6,249	8,500	(1,000)	-10.5%
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	23,441	30,484	29,436	30,368	30,442	24,426	31,557	1,115	3.7%
101-32-4122-0000	FICA CONTRIB - CITY SHARE	25,760	29,342	30,024	28,889	31,050	26,791	32,188	1,138	3.7%
101-32-4131-0000	EMPLOYEE INSURANCE - CITY	65,146	69,850	66,308	66,302	69,114	51,388	66,309	(2,805)	-4.1%
101-32-4141-0000	UNEMPLOYMENT COMPENSATION	100	150	0	0	0	0	0	0	N/A
101-32-4151-0000	WORKERS COMPENSATION	28,957	26,766	32,550	29,284	33,701	20,308	42,225	8,524	25.3%
	Total Personal Services	500,733	567,282	550,796	576,175	570,187	470,636	593,034	22,848	4.0%
SUPPLIES										
101-32-4200-0000	OFFICE SUPPLIES	99	522	400	161	400	1,510	400	0	0.0%
101-32-4208-0000	POSTAGE	0	9	0	0	0	19	0	0	N/A
101-32-4212-0000	MOTOR FUELS & LUBRICANTS	44,845	29,093	41,000	39,395	41,000	38,236	46,000	5,000	12.2%
101-32-4221-0000	MAINTENANCE OF EQUIPMENT	19,029	15,862	25,000	18,041	25,000	43,603	25,000	0	0.0%
101-32-4223-0000	MAINTENANCE OF BUILDINGS	4,622	2,330	10,000	6,543	10,000	6,001	17,000	7,000	70.0%
101-32-4240-0000	SMALL TOOLS/MINOR EQUIPMENT	1,073	2,393	3,500	406	3,500	2,022	3,500	0	0.0%
101-32-4245-0000	GENERAL SUPPLIES	13,509	18,739	16,000	17,920	17,000	12,006	19,000	2,000	11.8%
101-32-4250-0000	ROAD MAINT MATERIALS	82,294	67,891	85,000	18,051	85,000	31,451	80,000	(5,000)	-5.9%
	Total Supplies	165,471	136,839	180,900	100,517	181,900	134,848	190,900	9,000	4.9%
OTHER SERVICES AND CHARGES										
101-32-4303-0000	ENGINEERING FEES	143	285	0	0	0	33	0	0	N/A
101-32-4305-0000	DRUG TESTING	568	1,034	1,000	1,313	1,200	691	1,200	0	0.0%
101-32-4321-0000	COMMUNICATIONS - VOICE/DATA	6,665	6,895	5,000	7,722	5,000	5,386	5,000	0	0.0%
101-32-4331-0000	TRAVEL, CONFERENCE & SCHOOL	2,546	973	7,500	597	7,500	2,063	7,500	0	0.0%
101-32-4351-0000	PRINTING AND PUBLISHING	0	0	0	0	300	0	0	(300)	-100.0%
101-32-4380-0000	UTILITY SERVICES	8,866	10,958	12,000	9,206	12,000	9,279	12,000	0	0.0%
101-32-4399-0000	UTILITIES-STREET LIGHTS	36,976	39,241	42,000	42,427	42,000	42,665	40,000	(2,000)	-4.8%
101-32-4400-0000	CONTRACTUAL SERVICES	93,661	81,666	140,000	84,019	125,000	60,356	129,000	4,000	3.2%
101-32-4410-0000	RENTALS	2,308	329	1,400	26	1,400	0	1,400	0	0.0%
101-32-4433-0000	DUES AND SUBSCRIPTIONS	2,209	401	1,700	1,693	1,700	193	1,700	0	0.0%
101-32-4437-0000	TAXES/LICENSES	599	676	1,000	885	1,000	968	1,000	0	0.0%
101-32-4440-0000	MISC SERVICES/CONTINGENCY	325	0	0	0	0	0	0	0	N/A
101-32-4488-0000	COVID-19 Expenditures	0	2,630	0	68	0	0	0	0	N/A
	Total Other Services and Charges	154,866	145,088	211,600	147,956	197,100	121,634	198,800	1,700	0.9%
	Total Public Works	821,070	849,209	943,296	824,648	949,187	727,118	982,734	33,548	3.5%

General Fund

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Expenditures by Line Item

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 11/30/22 2022	Preliminary Budget 2023	Budget Change 2023	Percentage Change 2023
DEPT 33	<u>ICE AND SNOW REMOVAL</u>									
	<u>PERSONAL SERVICES</u>									
101-33-4101-0000	FULL-TIME REGULAR	58,680	33,234	35,331	39,291	36,600	31,870	36,343	(257)	-0.7%
101-33-4102-0000	OVERTIME	7,734	8,918	8,000	7,785	8,000	6,926	8,000	0	0.0%
101-33-4103-0000	PART-TIME	568	700	800	0	0	0	0	0	N/A
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	4,613	3,132	3,310	3,531	3,345	2,774	3,326	(19)	-0.6%
101-33-4122-0000	FICA CONTRIB - CITY SHARE	4,485	2,968	3,376	3,169	3,412	2,688	3,392	(20)	-0.6%
101-33-4131-0000	EMPLOYEE INSURANCE - CITY	6,594	6,285	7,016	6,883	7,283	5,397	5,930	(1,353)	-18.6%
101-33-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-33-4151-0000	WORKERS COMPENSATION	5,364	2,232	2,300	3,085	2,378	2,314	2,670	292	12.3%
	Total Personal Services	88,038	57,469	60,133	63,744	61,018	51,969	59,661	(1,357)	-2.2%
	<u>SUPPLIES</u>									
101-33-4245-0000	GENERAL SUPPLIES	60,781	37,017	58,000	59,553	68,000	36,291	80,000	12,000	17.6%
	<u>OTHER SERVICES AND CHARGES</u>									
101-33-4331-0000	TRAVEL, CONFERENCE & SCHOOL	0	0	1,200	0	1,200	0	1,200	0	0.0%
	Total Ice and Snow Removal	148,819	94,486	119,333	123,297	130,218	88,260	140,861	10,643	8.2%
	TOTAL STREETS	1,043,896	1,110,603	1,224,629	1,070,309	1,241,405	917,589	1,285,595	44,191	3.6%

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Expenditures by Line Item

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 11/30/22 2022	Preliminary Budget 2023	Budget Change 2023	Percentage Change 2023
DEPT 52	<u>PARK MAINTENANCE</u>									
	<u>PERSONAL SERVICES</u>									
101-52-4101-0000	FULL-TIME REGULAR	88,195	82,455	113,972	91,257	117,400	83,022	162,935	45,535	38.8%
101-52-4102-0000	OVERTIME	0	0	1,500	0	1,500	0	1,500	0	0.0%
101-52-4103-0000	PART-TIME	4,879	8,634	10,000	8,372	10,000	0	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	6,600	6,159	8,661	6,845	8,918	5,999	12,333	3,415	38.3%
101-52-4122-0000	FICA CONTRIB - CITY SHARE	7,147	6,992	9,599	7,547	9,861	6,207	13,345	3,484	35.3%
101-52-4131-0000	EMPLOYEE INSURANCE - CITY	19,123	20,544	21,230	21,447	22,207	16,224	29,003	6,796	30.6%
101-52-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-52-4151-0000	WORKERS COMPENSATION	7,243	5,737	6,121	6,523	6,305	4,409	4,844	(1,461)	-23.2%
	Total Personal Services	133,187	130,521	171,082	141,991	176,190	115,861	233,959	57,769	32.8%
	<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	16	0	6,000	150	6,000	172	6,000	0	0.0%
101-52-4223-0000	MAINTENANCE OF BUILDINGS	827	10,287	10,000	2,379	10,000	477	10,000	0	0.0%
101-52-4240-0000	SMALL TOOLS/MINOR EQUIPMENT	529	274	1,100	743	1,200	103	1,200	0	0.0%
101-52-4245-0000	GENERAL SUPPLIES	4,264	7,889	9,500	7,552	9,500	5,729	9,500	0	0.0%
101-52-4247-0000	TREES PURCHASED	0	9,987	600	13,298	10,000	9,938	10,000	0	0.0%
	Total Supplies	5,636	28,437	27,200	24,122	36,700	16,419	36,700	0	0.0%
	<u>OTHER SERVICES AND CHARGES</u>									
101-52-4302-0000	CONSULTING FEES	0	0	0	0	0	0	0	0	
101-52-4303-0000	ENGINEERING FEES	0	288	1,000	0	2,000	0	5,000	3,000	150.0%
101-52-4304-0000	LEGAL FEES	0	0	0	0	0	198	0	0	N/A
101-52-4321-0000	COMMUNICATIONS - VOICE/DATA	2,627	2,278	1,750	2,696	1,750	1,976	1,750	0	0.0%
101-52-4331-0000	TRAVEL, CONFERENCE & SCHOOL	0	0	500	192	500	0	1,200	700	140.0%
101-52-4351-0000	PRINTING AND PUBLISHING	323	170	400	0	400	0	400	0	0.0%
101-52-4380-0000	UTILITY SERVICES	8,212	7,248	9,000	7,298	9,000	7,889	8,000	(1,000)	-11.1%
101-52-4400-0000	CONTRACTUAL SERVICES	28,811	24,747	32,000	22,095	32,000	22,593	45,000	13,000	40.6%
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	9,015	9,733	5,000	10,672	5,100	10,402	6,000	900	17.6%
101-52-4433-0000	DUES AND SUBSCRIPTIONS	0	35	400	0	400	503	0	(400)	-100.0%
101-52-4440-0000	MISC SERVICES/CONTINGENCY	366	0	0	0	0	0	0	0	N/A
	Total Other Services and Charges	54,354	49,499	60,050	47,953	61,150	48,561	77,350	16,200	26.5%
	Total Park Maintenance	193,177	208,457	258,332	214,066	274,040	180,841	348,009	73,969	27.0%

General Fund

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Expenditures by Line Item

Account Number	Description	Actual 2019	Actual 2020	Budget 2021	Actual 2021	Budget 2022	YTD 11/30/22 2022	Preliminary Budget 2023	Budget Change 2023	Percentage Change 2023
DEPT 53	RECREATION									
	PERSONAL SERVICES									
101-53-4101-0000	FULL-TIME REGULAR	31,374	35,330	31,108	38,947	32,032	41,908	35,635	3,603	11.2%
101-53-4102-0000	OVERTIME	0	0	300	0	300	0	0	(300)	-100.0%
101-53-4103-0000	PART-TIME	5,450	7,644	8,000	0	8,000	66	8,000	0	0.0%
101-53-4121-0000	PERA CONTRIB - CITY SHARE	2,353	2,649	2,356	2,921	2,425	2,358	2,673	249	10.2%
101-53-4122-0000	FICA CONTRIB - CITY SHARE	2,787	3,254	3,015	2,928	3,085	3,209	3,338	253	8.2%
101-53-4131-0000	EMPLOYEE INSURANCE - CITY	563	582	1,080	398	879	350	6,624	5,745	653.6%
101-53-4141-0000	UNEMPLOYMENT COMPENSATION	0	266	0	0	0	0	0	0	N/A
101-53-4151-0000	WORKERS COMPENSATION	1,827	1,661	827	1,989	852	1,377	1,019	167	19.6%
	Total Personal Services	44,354	51,386	46,685	47,183	47,572	49,268	57,289	9,717	20.4%
	SUPPLIES									
101-53-4245-0000	GENERAL SUPPLIES	517	1,075	1,000	914	1,000	959	1,000	0	0.0%
101-53-4246-0000	PROGRAM SUPPLIES	0	24	1,000	0	1,000	25	1,000	0	0.0%
101-53-4248-0000	OTHER PROGRAMS FEE	4,577	3,855	5,000	7,928	5,000	5,989	5,000	0	0.0%
	Total Supplies	5,094	4,954	7,000	8,842	7,000	6,973	7,000	0	0.0%
	OTHER SERVICES AND CHARGES									
101-53-4321-0000	COMMUNICATIONS - VOICE/DATA	0	0	0	0	0	0	0	0	N/A
101-53-4331-0000	TRAVEL, CONFERENCE & SCHOOL	0	230	250	0	250	0	250	0	0.0%
101-53-4351-0000	PRINTING AND PUBLISHING	1,536	680	1,500	1,560	1,500	445	1,500	0	0.0%
101-53-4400-0000	CONTRACTUAL SERVICES	0	120	1,000	100	900	0	900	0	0.0%
101-53-4433-0000	DUES AND SUBSCRIPTIONS	200	315	300	254	350	0	350	0	0.0%
101-53-4437-0000	TAXES/LICENSES	0	0	0	0	0	0	0	0	N/A
101-53-4438-0000	OKTOBERFEST	1,873	0	2,000	0	2,000	1,269	2,000	0	0.0%
101-53-4441-0000	ARCTIC FEVER PROGRAMS	5,640	6,436	7,100	958	7,100	5,672	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	24	0	0	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	9,249	7,805	12,150	2,872	12,100	7,386	12,100	0	0.0%
	Total Recreation	58,697	64,145	65,835	58,897	66,672	63,627	76,389	9,717	14.6%
	TOTAL PARKS AND RECREATION	251,874	272,602	324,168	272,963	340,713	244,468	424,398	83,686	24.6%
	TOTAL EXPENDITURES	5,103,384	5,263,487	5,579,120	5,409,502	5,829,798	5,331,723	5,986,995	157,197	2.7%

General Fund

2023 Budget

Expenditures by Line Item

<u>Account Number</u>	<u>Description</u>	<u>Actual 2019</u>	<u>Actual 2020</u>	<u>Budget 2021</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>YTD 11/30/22 2022</u>	<u>Preliminary Budget 2023</u>	<u>Budget Change 2023</u>	<u>Percentage Change 2023</u>
<u>OTHER FINANCING USES</u>										
<u>TRANSFERS OUT</u>										
101-00-4820-0000	SOUTHSHORE CENTER - BUILDING	49,800	32,300	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	92,005	95,115	0	0	0	0	0	0	N/A
101-32-4820-0000	EQUIPMENT REPLACEMENT	172,500	95,000	0	0	0	0	0	0	N/A
101-32-4820-0000	STREET IMPROVEMENTS	810,000	835,000	0	0	0	0	0	0	N/A
101-53-4820-0000	PARK IMPROVEMENTS	222,000	95,000	0	0	0	0	0	0	N/A
101-00-4820-0000	STORM WATER - MANOR PARK POND	230,000	0	0	0	0	0	0	0	N/A
	Total Transfers Out	1,646,305	1,222,415	102,300	102,300	102,300	102,300	102,300	0	0.0%
	TOTAL EXPENDITURES AND OTHER FINANCING USES	6,749,689	6,485,902	5,681,420	5,511,802	5,932,098	5,434,023	6,089,295	157,197	2.6%