

General Fund

2024 Budget

Summary

Account Number	Actual 2020	Actual 2021	Budget 2022	Actual 2022	Budget 2023	YTD 11/30/23 2023	Preliminary Budget 2024	Budget Change 2024	Percentage Change 2024
<u>REVENUES</u>									
<u>TAXES</u>									
TOTAL LEVY			6,173,291	0	6,510,948	0	7,115,274	604,326	9.3%
LESS: NON-GENERAL FUND LEVIES			(965,438)	0	(1,140,932)	0	(1,372,262)	(231,330)	20.3%
Taxes	5,859,652	4,783,987	5,207,853	5,189,295	5,370,016	2,774,005	5,743,012	372,996	6.9%
Licenses & Permits	535,219	556,916	232,225	361,873	232,225	290,158	232,225	0	0.0%
Intergovernmental	740,716	102,822	129,450	111,304	115,450	106,922	115,450	0	0.0%
Charges for Services	49,882	70,733	54,570	65,218	56,570	41,960	56,570	0	0.0%
Fines & Forfeitures	52,115	56,978	60,000	68,409	60,000	75,982	60,000	0	0.0%
Special Assessments	5,395	6,432	5,000	6,675	5,000	9,939	5,000	0	0.0%
Miscellaneous	272,006	234,297	218,000	345,169	225,034	233,221	248,034	23,000	10.2%
TOTAL REVENUES	7,514,985	5,812,165	5,907,098	6,147,943	6,064,295	3,532,187	6,460,291	395,996	6.5%
<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	7,539,985	5,837,165	5,932,098	6,172,943	6,089,295	3,557,187	6,485,291	395,996	6.5%
<u>EXPENDITURES</u>									
<u>GENERAL GOVERNMENT</u>									
Council	83,240	82,924	88,600	74,518	104,151	78,085	100,151	(4,000)	-3.8%
Administration	500,607	526,120	568,730	591,068	599,855	559,757	682,701	82,846	13.8%
Elections	36,783	370	29,200	22,065	1,500	25	35,200	33,700	2246.7%
Finance	203,648	222,309	218,674	213,862	226,125	237,227	240,302	14,177	6.3%
Professional Services	238,767	262,120	279,000	277,328	295,000	455,779	320,000	25,000	8.5%
Planning	257,846	327,931	272,790	294,477	359,603	281,789	338,701	(20,902)	-5.8%
Municipal Buildings	203,328	219,329	249,200	231,448	255,600	246,081	304,500	48,900	19.1%
TOTAL GENERAL GOVERNMENT	1,524,219	1,641,103	1,706,194	1,704,766	1,841,834	1,858,743	2,021,555	179,721	9.8%
<u>PUBLIC SAFETY</u>									
Police	1,522,180	1,562,530	1,616,070	1,618,506	1,484,218	1,486,455	1,541,043	56,825	3.8%
Fire	693,325	706,969	744,907	744,907	770,300	770,300	779,007	8,707	1.1%
Protective Inspections	140,558	155,628	180,510	153,234	180,650	135,406	238,168	57,518	31.8%
TOTAL PUBLIC SAFETY	2,356,063	2,425,127	2,541,487	2,516,647	2,435,168	2,392,161	2,558,218	123,050	5.1%

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Summary

Account Number	Actual 2020	Actual 2021	Budget 2022	Actual 2022	Budget 2023	YTD 11/30/23 2023	Preliminary Budget 2024	Budget Change 2024	Percentage Change 2024
<u>STREETS</u>									
Engineer	166,908	122,364	162,000	110,417	162,000	116,821	140,000	(22,000)	-13.6%
Public Works	849,209	824,648	949,187	901,832	982,734	873,383	1,031,770	49,036	5.0%
Ice and Snow Removal	94,486	123,297	130,218	170,041	140,861	104,500	150,830	9,969	7.1%
TOTAL STREETS	1,110,603	1,070,309	1,241,405	1,182,290	1,285,595	1,094,704	1,322,600	37,005	2.9%
<u>PARKS AND RECREATION</u>									
Park Maintenance	208,457	214,066	274,040	203,504	348,009	237,182	362,546	14,537	4.2%
Recreation	64,145	58,897	66,672	66,772	76,389	93,265	115,372	38,983	51.0%
TOTAL PARKS AND RECREATION	272,602	272,963	340,713	270,276	424,398	330,447	477,918	53,520	12.6%
TOTAL EXPENDITURES	5,263,487	5,409,502	5,829,798	5,673,979	5,986,995	5,676,055	6,380,291	393,296	6.6%
<u>OTHER FINANCING USES</u>									
Transfers Out	1,222,415	102,300	102,300	610,249	102,300	102,300	105,000	2,700	2.6%
TOTAL EXPENDITURES AND OTHER FINANCING USES	6,485,902	5,511,802	5,932,098	6,284,228	6,089,295	5,778,355	6,485,291	395,996	6.5%
EXCESS (DEFICIENCY) OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	1,054,083	325,363	(0)	(111,285)	(0)	(2,221,168)	0	1	-200.0%

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Revenues by Line Item

Account Number	Description	Actual 2020	Actual 2021	Budget 2022	Actual 2022	Budget 2023	YTD 11/30/23 2023	Preliminary Budget 2024	Budget Change 2024	Percentage Change 2024
REVENUES										
TAXES										
TOTAL LEVY				6,173,291		6,510,948		7,115,274	604,326	9.3%
LESS: NON-GENERAL FUND LEVIES				(965,438)		(1,140,932)		(1,372,262)	(231,330)	20.3%
101-00-3010-0000	CURRENT AD VALOREM TAXES	5,686,368	4,594,776	5,207,853	5,003,008	5,370,016	2,678,551	5,743,012	372,996	6.9%
101-00-3011-0000	DELINQUENT AD VALOREM TAXES	21,739	11,408	0	9,444	0	13,754	0	0	N/A
101-00-3100-0000	FISCAL DISPARITIES	150,784	173,204	0	171,948	0	80,420	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	761	4,599	0	4,895	0	1,280	0	0	N/A
101-00-3192-0000	TAX FORFEIT SALE	0	0	0	0	0	0	0	0	N/A
	Total Taxes	5,859,652	4,783,987	5,207,853	5,189,295	5,370,016	2,774,005	5,743,012	372,996	6.9%
LICENSES & PERMITS										
101-00-3211-0000	LIQUOR LICENSES	2,093	3,540	3,500	1,430	3,500	3,230	3,500	0	0.0%
101-00-3212-0000	TOBACCO LICENSES	1,000	2,000	500	1,500	500	2,000	500	0	0.0%
101-00-3215-0000	REFUSE COLLECTION LICENSES	1,700	1,500	1,375	1,350	1,375	25	1,375	0	0.0%
101-00-3216-0000	TREE TRIMMING LICENSES	750	660	500	630	500	720	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	2,925	3,880	2,400	2,935	2,400	2,400	2,400	0	0.0%
101-00-3218-0000	OTHER BUSINESS LICENSES&PEN	884	700	750	610	750	1,284	750	0	0.0%
101-00-3219-0000	LAWN FERTILIZER LICENSE	210	180	200	180	200	150	200	0	0.0%
101-00-3221-0000	BUILDING PERMITS	12,053	11,204	0	4,279	0	5,825	0	0	N/A
101-24-3221-0000	BUILDING PERMITS	383,366	413,752	180,000	265,228	180,000	199,829	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	126,288	117,379	40,000	82,121	40,000	73,347	40,000	0	0.0%
101-00-3223-0000	DOG LICENSES	1,525	1,696	2,000	1,035	2,000	1,023	2,000	0	0.0%
101-00-3224-0000	FARM ANIMAL PERMIT	450	150	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	1,950	250	1,000	400	1,000	150	1,000	0	0.0%
	Total Licenses & Permits	535,219	556,916	232,225	361,873	232,225	290,158	232,225	0	0.0%
INTERGOVERNMENTAL										
101-00-3314-0000	BULLETPROOF VEST GRANT	996	2,956	500	0	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	51	39	0	66	0	21	0	0	N/A
101-00-3344-0000	PERA AID	0	0	4,750	0	4,750	0	4,750	0	0.0%
101-00-3345-0000	MUNICIPAL STATE AID FOR STREET	105,859	97,168	102,000	109,644	108,000	106,846	108,000	0	0.0%
101-00-3348-0000	PRES NOMINATION PRIMARY REIMB	7,540	0	0	0	0	0	0	0	N/A
101-00-3349-0000	CARES ACT ELECTION GRANT	5,967	0	0	0	0	0	0	0	N/A
101-00-3350-0000	CORONAVIRUS RELIEF FUND	579,593	0	0	0	0	0	0	0	N/A
101-00-3362-0000	MISC GRANTS	38,962	0	20,000	0	0	0	0	0	N/A
101-00-3365-0000	EXCELSIOR ANNEX-DETACH	1,748	2,659	2,200	1,594	2,200	55	2,200	0	0.0%
	Total Intergovernmental	740,716	102,822	129,450	111,304	115,450	106,922	115,450	0	0.0%

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Revenues by Line Item

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CHARGES FOR SERVICES										
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	13,294	21,565	10,000	10,538	10,000	11,082	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	(1,010)	0	0	0	(13,930)	0	0	N/A
101-00-3415-0000	SALE OF COPIES	98	1,365	250	695	250	231	250	0	0.0%
101-00-3417-0000	SPECIAL ASSESSMENT SEARCHES	125	75	0	150	0	75	0	0	N/A
101-00-3420-0000	ELECTION FILING FEES	10	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	22,907	30,493	35,000	39,822	35,000	34,999	35,000	0	0.0%
101-53-3471-0000	PARK FEES & RENTALS	(200)	0	0	0	0	235	0	0	N/A
101-00-3472-0000	TREE SALES	8,465	12,110	5,000	8,502	7,000	8,729	7,000	0	0.0%
101-00-3473-0000	PARK PROGRAM FEES	128	945	0	167	0	0	0	0	N/A
101-53-3473-0000	PARK PROGRAM FEES	0	(10)	0	0	0	200	0	0	N/A
101-00-3474-0000	ARCTIC FEVER DONATIONS	3,950	3,000	2,210	4,260	2,210	1,292	2,210	0	0.0%
101-53-3476-0000	COMM GARDEN PLOT RENTAL	1,005	1,545	1,200	1,340	1,200	1,285	1,200	0	0.0%
101-53-3478-0000	SAFETY CAMP	0	455	500	(466)	500	(933)	500	0	0.0%
101-53-3479-0000	MUSIC IN THE PARK	0	0	0	0	0	(1,655)	0	0	N/A
101-53-3481-0000	GARDEN FAIR	0	0	0	0	0	0	0	0	N/A
101-00-3482-0000	SPECIAL EVENT PERMIT FEES	100	200	400	200	400	350	400	0	0.0%
	Total Charges for Services	49,882	70,733	54,570	65,218	56,570	41,960	56,570	0	0.0%
FINES & FORFEITURES										
101-00-3510-0000	FINES & FORFEITS	52,115	56,978	60,000	68,409	60,000	75,982	60,000	0	0.0%
101-00-3511-0000	IMPOUND FEES	0	0	0	0	0	0	0	0	N/A
	Total Fines & Forfeitures	52,115	56,978	60,000	68,409	60,000	75,982	60,000	0	0.0%
SPECIAL ASSESSMENTS										
101-00-3610-0000	SPECIAL ASSESSMENT-CURRENT	5,395	6,432	5,000	6,675	5,000	9,939	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	5,395	6,432	5,000	6,675	5,000	9,939	5,000	0	0.0%
MISCELLANEOUS										
101-00-3620-0000	INTEREST EARNINGS	36,806	1,951	12,000	(4,398)	10,000	273	20,000	10,000	100.0%
101-00-3622-0000	LEASE INTEREST REVENUE	0	0	0	70,248	0	0	0	0	N/A
101-00-3623-0000	CONTRIBUTIONS AND DONATIONS	0	0	0	(460)	0	0	0	0	N/A
101-53-3623-0000	PARK DONATIONS	1,250	1,813	0	1,000	0	0	0	0	N/A
101-00-3624-0000	REFUNDS & REIMBURSEMENTS	47,866	66,020	20,000	21,884	25,000	29,757	25,000	0	0.0%
101-00-3626-0000	DRY HYDRANT CHARGES	0	0	0	0	0	0	0	0	N/A
101-00-3627-0000	CELLULAR ANTENNA REVENUE	185,478	163,386	185,000	253,070	189,000	202,782	202,000	13,000	6.9%
101-00-3630-0000	LEASE REVENUE	0	0	0	0	0	0	0	0	N/A
101-00-3670-0000	MISCELLANEOUS REVENUE	606	1,127	1,000	3,825	1,034	409	1,034	0	0.0%
	Total Miscellaneous	272,006	234,297	218,000	345,169	225,034	233,221	248,034	23,000	10.2%

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Revenues by Line Item

Account Number	Description	Actual 2020	Actual 2021	Budget 2022	Actual 2022	Budget 2023	YTD 11/30/23 2023	Preliminary Budget 2024	Budget Change 2024	Percentage Change 2024
TOTAL REVENUES		7,514,985	5,812,165	5,907,098	6,147,943	6,064,295	3,532,187	6,460,291	395,996	6.5%
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		7,539,985	5,837,165	5,932,098	6,172,943	6,089,295	3,557,187	6,485,291	395,996	6.5%
TAXES										
101	GENERAL FUND			5,207,853		5,370,016		5,743,012	372,996	6.9%
201	SCEC - BUILDING			0		0		0	0	N/A
201	SCEC - OPERATIONS			0		0		0	0	N/A
310	CITY HALL DEBT SERVICE			96,065		0		0	0	N/A
320	2020A G.O. STREET RECONSTRUCTION BONDS			232,482		230,487		228,492	(1,995)	-0.9%
321	2021A G.O. STREET RECONSTRUCTION BONDS			282,891		312,806		310,023	(2,783)	-0.9%
322	2022A G.O. STREET RECONSTRUCTION BONDS			0		228,639		289,416	60,777	26.6%
323	2023A G.O. STREET RECONSTRUCTION BONDS			0		0		160,331	160,331	N/A
403	EQUIPMENT REPLACEMENT			118,000		123,000		128,000	5,000	4.1%
404	STREET IMPROVEMENTS			118,000		123,000		128,000	5,000	4.1%
402	PARK IMPROVEMENTS			118,000		123,000		128,000	5,000	4.1%
		0	0	6,173,291	0	6,510,948	0	7,115,274	604,326	9.3%
				3.3%			5.5%			9.3%

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2024 Budget

Expenditures by Line Item

Account Number	Description	Actual 2020	Actual 2021	Budget 2022	Actual 2022	Budget 2023	YTD 11/30/23 2023	Preliminary Budget 2024	Budget Change 2024	Percentage Change 2024
EXPENDITURES										
DEPT 11	COUNCIL									
PERSONAL SERVICES										
101-11-4103-0000	PART-TIME	20,600	19,625	21,000	20,600	25,500	22,975	25,500	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	1,501	1,600	1,576	1,951	1,758	1,951	0	0.0%
101-11-4151-0000	WORKERS COMPENSATION	0	0	0	0	0	0	0	0	N/A
	Total Personal Services	22,176	21,126	22,600	22,176	27,451	24,733	27,451	0	0.0%
SUPPLIES										
101-11-4245-0000	GENERAL SUPPLIES	837	6,379	2,000	4,443	3,000	1,672	3,000	0	0.0%
101-11-4302-0000	CONSULTING FEES	0	0	0	0	0	0	0	0	N/A
	Total Supplies	837	6,379	2,000	4,443	3,000	1,672	3,000	0	0.0%
OTHER SERVICES AND CHARGES										
101-11-4331-0000	TRAVEL, CONFERENCE & SCHOOL	560	409	3,000	2,215	3,000	155	3,000	0	0.0%
101-11-4346-0000	EVENTS	0	8,500	7,500	7,000	12,000	7,500	8,000	(4,000)	-33.3%
101-11-4351-0000	PRINTING AND PUBLISHING	0	95	0	0	200	310	200	0	0.0%
101-11-4400-0000	CONTRACTUAL SERVICES	6,640	1,509	8,500	560	8,500	9,260	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	44,527	44,468	45,000	38,124	50,000	34,455	50,000	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	8,500	438	0	0	0	0	0	0	N/A
	Total Other Services and Charges	60,227	55,419	64,000	47,899	73,700	51,680	69,700	(4,000)	-5.4%
	Total Council	83,240	82,924	88,600	74,518	104,151	78,085	100,151	(4,000)	-3.8%

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Expenditures by Line Item

Account Number	Description	Actual 2020	Actual 2021	Budget 2022	Actual 2022	Budget 2023	YTD 11/30/23 2023	Preliminary Budget 2024	Budget Change 2024	Percentage Change 2024
DEPT 13	<u>ADMINISTRATION</u>									
	<u>PERSONAL SERVICES</u>									
101-13-4101-0000	FULL-TIME REGULAR	314,454	340,826	364,034	315,662	381,269	354,785	417,139	35,870	9.4%
101-13-4102-0000	OVERTIME	621	0	0	662	0	0	0	0	N/A
101-13-4103-0000	PART-TIME	30,003	16,675	19,469	19,764	21,393	20,044	28,101	6,708	31.4%
101-13-4111-0000	SEVERANCE PAY	0	0	0	0	0	0	0	0	N/A
101-13-4121-0000	PERA CONTRIB - CITY SHARE	25,845	26,638	28,763	20,764	30,200	27,944	33,393	3,193	10.6%
101-13-4122-0000	FICA CONTRIB - CITY SHARE	25,848	26,338	29,338	24,771	30,804	27,596	34,061	3,257	10.6%
101-13-4131-0000	EMPLOYEE INSURANCE - CITY	45,706	54,445	56,590	48,493	61,960	47,711	55,933	(6,027)	-9.7%
101-13-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-13-4151-0000	WORKERS COMPENSATION	3,022	3,090	2,536	2,236	3,229	1,642	3,574	345	10.7%
	Total Personal Services	445,499	468,012	500,730	432,352	528,855	479,722	572,201	43,346	8.2%
	<u>SUPPLIES</u>									
101-13-4200-0000	OFFICE SUPPLIES	4,669	3,461	5,000	4,637	5,000	7,246	5,000	0	0.0%
101-13-4208-0000	POSTAGE	9,266	9,750	11,000	7,705	11,000	7,509	8,000	(3,000)	-27.3%
101-13-4221-0000	MAINTENANCE OF EQUIPMENT	4,680	0	0	0	0	0	0	0	N/A
101-13-4245-0000	GENERAL SUPPLIES	594	680	1,000	1,690	1,000	4,088	5,000	4,000	400.0%
	Total Supplies	19,209	13,891	17,000	14,032	17,000	18,843	18,000	1,000	5.9%
	<u>OTHER SERVICES AND CHARGES</u>									
101-13-4321-0000	COMMUNICATIONS - VOICE/DATA	0	270	0	360	500	2,250	5,000	4,500	900.0%
101-13-4331-0000	TRAVEL, CONFERENCE & SCHOOL	1,690	3,847	8,500	3,272	8,500	4,687	8,500	0	0.0%
101-13-4351-0000	PRINTING AND PUBLISHING	8,866	12,076	12,500	12,129	14,000	13,309	14,000	0	0.0%
101-13-4400-0000	CONTRACTUAL SERVICES	13,834	17,388	18,000	118,379	19,000	29,151	53,000	34,000	178.9%
101-13-4433-0000	DUES AND SUBSCRIPTIONS	9,605	10,156	12,000	10,544	12,000	11,795	12,000	0	0.0%
101-13-4488-0000	COVID-19 Expenditures	1,904	480	0	0	0	0	0	0	N/A
	Total Other Services and Charges	35,899	44,217	51,000	144,684	54,000	61,192	92,500	38,500	71.3%
	Total Administration	500,607	526,120	568,730	591,068	599,855	559,757	682,701	82,846	13.8%

General Fund

2024 Budget

Expenditures by Line Item

Account Number	Description	Actual 2020	Actual 2021	Budget 2022	Actual 2022	Budget 2023	YTD 11/30/23 2023	Preliminary Budget 2024	Budget Change 2024	Percentage Change 2024
DEPT 14	<u>ELECTIONS</u>									
	<u>PERSONAL SERVICES</u>									
101-14-4107-0000	ELECTION JUDGE	20,847	0	17,000	14,832	0	0	22,000	22,000	N/A
	Total Personal Services	20,847	0	17,000	14,832	0	0	22,000	22,000	N/A
	<u>SUPPLIES</u>									
101-14-4200-0000	OFFICE SUPPLIES	1,387	0	1,200	204	0	0	1,200	1,200	N/A
101-14-4208-0000	ELECTION POSTAGE	918	376	2,000	1,357	500	0	2,000	1,500	300.0%
101-14-4221-0000	MAINTENANCE OF EQUIPMENT	2,571	(6)	3,000	1,836	500	0	3,000	2,500	500.0%
101-14-4245-0000	GENERAL SUPPLIES	3,852	0	3,000	3,518	500	0	4,000	3,500	700.0%
	Total Supplies	8,728	370	9,200	6,915	1,500	0	10,200	8,700	580.0%
	<u>OTHER SERVICES AND CHARGES</u>									
101-14-4331-0000	TRAVEL, CONFERENCE & SCHOOL	2,355	0	1,000	123	0	0	1,000	1,000	N/A
101-14-4351-0000	PRINTING AND PUBLISHING	415	0	1,000	195	0	0	1,000	1,000	N/A
101-14-4400-0000	CONTRACTUAL SERVICES	252	0	0	0	0	25	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	4,186	0	0	0	0	0	0	0	N/A
	Total Other Services and Charges	7,208	0	3,000	318	0	25	3,000	3,000	N/A
	Total Elections	36,783	370	29,200	22,065	1,500	25	35,200	33,700	2246.7%

General Fund

2024 Budget

Expenditures by Line Item

Account Number	Description	Actual 2020	Actual 2021	Budget 2022	Actual 2022	Budget 2023	YTD 11/30/23 2023	Preliminary Budget 2024	Budget Change 2024	Percentage Change 2024
DEPT 15	FINANCE									
	PERSONAL SERVICES									
101-15-4101-0000	FULL-TIME REGULAR	137,205	142,607	146,066	146,073	150,448	149,899	159,607	9,159	6.1%
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	10,291	10,696	10,955	10,956	11,284	11,242	11,971	687	6.1%
101-15-4122-0000	FICA CONTRIB - CITY SHARE	10,498	10,902	11,174	11,176	11,509	11,344	12,210	701	6.1%
101-15-4131-0000	EMPLOYEE INSURANCE - CITY	15,435	16,394	17,071	17,190	17,650	16,349	19,005	1,355	7.7%
101-15-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-15-4151-0000	WORKERS COMPENSATION	851	946	1,008	1,044	1,234	812	1,309	75	6.1%
	Total Personal Services	174,280	181,545	186,274	186,439	192,125	189,646	204,102	11,977	6.2%
	SUPPLIES									
101-15-4200-0000	OFFICE SUPPLIES	897	1,099	1,000	387	1,000	771	1,000	0	0.0%
101-15-4221-0000	MAINTENANCE OF EQUIPMENT	17,348	25,206	19,000	18,728	20,000	40,190	22,000	2,000	10.0%
101-15-4245-0000	GENERAL SUPPLIES	0	0	0	0	0	0	0	0	N/A
	Total Supplies	18,245	26,305	20,000	19,115	21,000	40,961	23,000	2,000	9.5%
	OTHER SERVICES AND CHARGES									
101-15-4301-0000	AUDITING & ACCOUNTING	0	0	0	0	0	0	0	0	N/A
101-15-4321-0000	COMMUNICATIONS - VOICE/DATA	0	0	0	0	0	375	0	0	N/A
101-15-4331-0000	TRAVEL, CONFERENCE & SCHOOL	917	980	3,500	1,160	3,000	1,134	3,000	0	0.0%
101-15-4351-0000	PRINTING AND PUBLISHING	2,450	2,455	2,200	1,804	2,300	1,452	2,500	200	8.7%
101-15-4360-0000	INSURANCE	0	0	0	0	0	0	0	0	N/A
101-15-4400-0000	CONTRACTUAL SERVICES	243	1,464	1,500	326	1,500	214	1,500	0	0.0%
101-15-4433-0000	DUES AND SUBSCRIPTIONS	964	1,015	1,200	1,062	1,200	935	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	6,248	8,395	4,000	3,956	5,000	2,510	5,000	0	0.0%
101-15-4488-0000	COVID-19 Expenditures	301	150	0	0	0	0	0	0	N/A
	Total Other Services and Charges	11,123	14,459	12,400	8,308	13,000	6,620	13,200	200	1.5%
	Total Finance	203,648	222,309	218,674	213,862	226,125	237,227	240,302	14,177	6.3%

General Fund

2024 Budget

Expenditures by Line Item

<u>Account Number</u>	<u>Description</u>	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Actual 2022</u>	<u>Budget 2023</u>	<u>YTD 11/30/23 2023</u>	<u>Preliminary Budget 2024</u>	<u>Budget Change 2024</u>	<u>Percentage Change 2024</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	31,635	32,960	34,000	33,485	35,000	36,322	39,000	4,000	11.4%
101-16-4304-0000	LEGAL FEES	61,547	83,437	100,000	88,843	100,000	158,007	100,000	0	0.0%
101-16-4400-0000	CONTRACTUAL SERVICES	140,671	145,723	145,000	155,000	160,000	261,450	181,000	21,000	13.1%
101-16-4488-0000	COVID-19 Expenditures	4,914	0	0	0	0	0	0	0	N/A
	Total Other Services and Charges	238,767	262,120	279,000	277,328	295,000	455,779	320,000	25,000	8.5%
	Total Professional Services	238,767	262,120	279,000	277,328	295,000	455,779	320,000	25,000	8.5%

General Fund

2024 Budget

Expenditures by Line Item

Account Number	Description	Actual 2020	Actual 2021	Budget 2022	Actual 2022	Budget 2023	YTD 11/30/23 2023	Preliminary Budget 2024	Budget Change 2024	Percentage Change 2024
DEPT 18	<u>PLANNING</u>									
	<u>PERSONAL SERVICES</u>									
101-18-4101-0000	FULL-TIME REGULAR	152,543	201,638	201,420	203,029	208,781	195,329	200,277	(8,504)	-4.1%
101-18-4102-0000	OVERTIME	0	0	0	0	0	0	0	0	N/A
101-18-4103-0000	PART-TIME	11,969	196	0	7,059	0	5,911	26,978	26,978	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	12,082	15,081	15,106	15,757	15,659	15,093	17,044	1,385	8.8%
101-18-4122-0000	FICA CONTRIB - CITY SHARE	12,523	14,692	15,409	14,455	15,972	13,982	17,385	1,413	8.8%
101-18-4131-0000	EMPLOYEE INSURANCE - CITY	20,622	28,291	29,972	33,051	38,502	35,475	32,412	(6,090)	-15.8%
101-18-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-18-4151-0000	WORKERS COMPENSATION	1,181	1,454	1,083	1,808	1,489	716	1,605	116	7.8%
	Total Personal Services	210,920	261,352	262,990	275,159	280,403	266,506	295,701	15,298	5.5%
	<u>SUPPLIES</u>									
101-18-4200-0000	OFFICE SUPPLIES	490	171	0	482	100	346	500	400	400.0%
101-18-4208-0000	POSTAGE	0	19	0	0	0	0	0	0	N/A
101-18-4221-0000	MAINTENANCE OF EQUIPMENT	0	780	400	(274)	400	2,032	500	100	25.0%
101-18-4245-0000	GENERAL SUPPLIES	849	36	200	194	200	69	500	300	150.0%
	Total Supplies	1,339	1,006	600	402	700	2,447	1,500	800	114.3%
	<u>OTHER SERVICES AND CHARGES</u>									
101-18-4304-0000	LEGAL FEES	35,479	44,423	5,000	7,149	10,000	1,451	10,000	0	0.0%
101-18-4321-0000	COMMUNICATIONS - VOICE/DATA	0	0	0	0	0	853	1,000	1,000	N/A
101-18-4331-0000	TRAVEL, CONFERENCE & SCHOOL	593	454	2,000	427	2,000	319	3,000	1,000	50.0%
101-18-4351-0000	PRINTING AND PUBLISHING	796	961	1,000	999	1,000	636	1,000	0	0.0%
101-18-4400-0000	CONTRACTUAL SERVICES	6,457	18,283	0	9,203	64,000	3,008	25,000	(39,000)	-60.9%
101-18-4433-0000	DUES AND SUBSCRIPTIONS	1,378	1,152	1,200	1,138	1,500	6,569	1,500	0	0.0%
101-18-4440-0000	MISC SERVICES/CONTINGENCY	0	0	0	0	0	0	0	0	N/A
101-18-4488-0000	COVID-19 Expenditures	884	300	0	0	0	0	0	0	N/A
	Total Other Services and Charges	45,587	65,573	9,200	18,916	78,500	12,836	41,500	(37,000)	-47.1%
	Total Planning	257,846	327,931	272,790	294,477	359,603	281,789	338,701	(20,902)	-5.8%

General Fund

2024 Budget

Expenditures by Line Item

Account Number	Description	Actual 2020	Actual 2021	Budget 2022	Actual 2022	Budget 2023	YTD 11/30/23 2023	Preliminary Budget 2024	Budget Change 2024	Percentage Change 2024
DEPT 19	<u>MUNICIPAL BUILDINGS</u>									
	<u>SUPPLIES</u>									
101-19-4221-0000	MAINTENANCE OF EQUIPMENT	5,674	9,237	25,000	11,789	18,000	8,507	18,000	0	0.0%
101-19-4223-0000	MAINTENANCE OF BUILDINGS	1,016	4,635	10,000	675	17,000	10,793	17,000	0	0.0%
101-19-4245-0000	GENERAL SUPPLIES	2,055	2,490	3,000	4,420	3,000	3,447	4,000	1,000	33.3%
	Total Supplies	8,745	16,362	38,000	16,884	38,000	22,747	39,000	1,000	2.6%
	<u>OTHER SERVICES AND CHARGES</u>									
101-19-4321-0000	COMMUNICATIONS - VOICE/DATA	61,871	67,107	64,000	70,237	70,000	73,737	99,000	29,000	41.4%
101-19-4331-0000	TRAVEL, CONFERENCE & SCHOOL	0	0	0	114	0	30	0	0	N/A
101-19-4360-0000	INSURANCE	98,571	109,779	115,000	107,908	115,000	119,819	125,000	10,000	8.7%
101-19-4361-0000	INSURANCE DEDUCTIBLE	0	0	0	0	0	0	0	0	N/A
101-19-4380-0000	UTILITY SERVICES	8,184	9,288	11,000	12,955	11,000	11,263	15,000	4,000	36.4%
101-19-4400-0000	CONTRACTUAL SERVICES	16,249	14,740	17,000	21,456	17,000	17,426	24,000	7,000	41.2%
101-19-4410-0000	RENTALS	502	947	1,000	780	1,200	585	1,200	0	0.0%
101-19-4433-0000	DUES AND SUBSCRIPTIONS	361	295	1,000	1,098	1,200	474	1,200	0	0.0%
101-19-4437-0000	TAXES/LICENSES	17	16	100	16	100	0	100	0	0.0%
101-19-4440-0000	MISC SERVICES/CONTINGENCY	0	0	100	0	100	0	0	(100)	-100.0%
101-19-4488-0000	COVID-19 Expenditures	7,078	795	0	0	0	0	0	0	N/A
101-19-4720-0000	FISCAL AGENT FEES	1,750	0	2,000	0	2,000	0	0	(2,000)	-100.0%
	Total Other Services and Charges	194,583	202,967	211,200	214,564	217,600	223,334	265,500	47,900	22.0%
	Total Municipal Buildings	203,328	219,329	249,200	231,448	255,600	246,081	304,500	48,900	19.1%
	TOTAL GENERAL GOVERNMENT	1,524,219	1,641,103	1,706,194	1,704,766	1,841,834	1,858,743	2,021,555	179,721	9.8%

General Fund

2024 Budget

Expenditures by Line Item

Account Number	Description	Actual 2020	Actual 2021	Budget 2022	Actual 2022	Budget 2023	YTD 11/30/23 2023	Preliminary Budget 2024	Budget Change 2024	Percentage Change 2024
DEPT 21	<u>POLICE</u>									
	<u>SUPPLIES</u>									
101-21-4221-0000	MAINTENANCE OF EQUIPMENT	3,496	2,956	0	0	0	0	0	0	N/A
101-21-4245-0000	GENERAL SUPPLIES	0	0	0	0	0	0	0	0	N/A
	Total Supplies	3,496	2,956	0	0	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	1,306,276	1,353,447	1,404,123	1,406,639	1,481,218	1,482,148	1,538,043	56,825	3.8%
101-21-4440-0000	MISC SERVICES/CONTINGENCY	513	891	3,000	2,920	3,000	4,307	3,000	0	0.0%
	Total Other Services and Charges	1,306,789	1,354,338	1,407,123	1,409,559	1,484,218	1,486,455	1,541,043	56,825	3.8%
	<u>CAPITAL OUTLAY</u>									
101-21-4620-0000	BUILDINGS & STRUCTURES	211,895	205,236	208,947	208,947	0	0	0	0	N/A
	Total Police	1,522,180	1,562,530	1,616,070	1,618,506	1,484,218	1,486,455	1,541,043	56,825	3.8%

General Fund

2024 Budget

Expenditures by Line Item

<u>Account Number</u>	<u>Description</u>	<u>Actual 2020</u>	<u>Actual 2021</u>	<u>Budget 2022</u>	<u>Actual 2022</u>	<u>Budget 2023</u>	<u>YTD 11/30/23 2023</u>	<u>Preliminary Budget 2024</u>	<u>Budget Change 2024</u>	<u>Percentage Change 2024</u>
DEPT 22	<u>FIRE</u>									
	<u>OTHER SERVICES AND CHARGES</u>									
101-22-4400-0000	CONTRACTUAL SERVICES - EXCELSIOR	394,916	413,085	457,758	457,758	542,531	537,538	634,080	91,549	16.9%
101-22-4400-0000	CONTRACTUAL SERVICES - MOUND	25,029	24,560	26,391	26,391	27,653	32,646	32,646	4,993	18.1%
	Total Other Services and Charges	419,945	437,645	484,149	484,149	570,184	570,184	666,726	96,542	16.9%
	<u>CAPITAL OUTLAY</u>									
101-22-4620-0000	BUILDINGS & STRUCTURES	273,380	269,324	260,758	260,758	200,116	200,116	112,281	(87,835)	-43.9%
	Total Fire	693,325	706,969	744,907	744,907	770,300	770,300	779,007	8,707	1.1%

General Fund

2024 Budget

Expenditures by Line Item

Account Number	Description	Actual 2020	Actual 2021	Budget 2022	Actual 2022	Budget 2023	YTD 11/30/23 2023	Preliminary Budget 2024	Budget Change 2024	Percentage Change 2024
DEPT 24	<u>PROTECTIVE INSPECTIONS</u>									
	<u>PERSONAL SERVICES</u>									
101-24-4101-0000	FULL-TIME REGULAR	92,325	90,836	112,264	94,336	108,409	88,933	148,455	40,046	36.9%
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	6,436	6,805	8,096	7,076	8,131	6,670	11,134	3,003	36.9%
101-24-4122-0000	FICA CONTRIB - CITY SHARE	7,112	6,945	8,588	7,208	8,293	6,782	11,357	3,064	36.9%
101-24-4131-0000	EMPLOYEE INSURANCE - CITY	15,330	16,565	17,228	17,205	19,458	17,846	29,748	10,290	52.9%
101-24-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-24-4151-0000	WORKERS COMPENSATION	536	590	584	620	759	473	1,074	315	41.5%
	Total Personal Services	121,739	121,741	146,760	126,445	145,050	120,704	201,768	56,718	39.1%
	<u>SUPPLIES</u>									
101-24-4200-0000	OFFICE SUPPLIES	697	942	300	69	300	68	300	0	0.0%
101-24-4212-0000	MOTOR FUELS & LUBRICANTS	0	0	0	1,427	2,400	835	2,400	0	0.0%
101-24-4221-0000	MAINTENANCE OF EQUIPMENT	0	149	0	0	500	0	500	0	0.0%
101-24-4245-0000	GENERAL SUPPLIES	40	0	100	0	100	164	100	0	0.0%
	Total Supplies	737	1,091	400	1,496	3,300	1,067	3,300	0	0.0%
	<u>OTHER SERVICES AND CHARGES</u>									
101-24-4303-0000	ENGINEERING FEES	36	0	0	0	0	0	0	0	N/A
101-24-4304-0000	LEGAL FEES	0	0	0	0	0	0	0	0	N/A
101-24-4321-0000	COMMUNICATIONS - VOICE/DATA	0	315	0	642	500	676	500	0	0.0%
101-24-4331-0000	TRAVEL, CONFERENCE & SCHOOL	2,459	2,787	3,500	960	1,200	1,258	2,000	800	66.7%
101-24-4351-0000	PRINTING AND PUBLISHING	143	0	0	0	0	0	0	0	N/A
101-24-4400-0000	CONTRACTUAL SERVICES	13,755	28,945	29,700	23,160	30,000	11,382	30,000	0	0.0%
101-24-4433-0000	DUES AND SUBSCRIPTIONS	1,037	599	150	531	600	319	600	0	0.0%
101-24-4488-0000	COVID-19 Expenditures	652	150	0	0	0	0	0	0	N/A
	Total Other Services and Charges	18,082	32,796	33,350	25,293	32,300	13,635	33,100	800	2.5%
	Total Protective Inspections	140,558	155,628	180,510	153,234	180,650	135,406	238,168	57,518	31.8%
	TOTAL PUBLIC SAFETY	2,356,063	2,425,127	2,541,487	2,516,647	2,435,168	2,392,161	2,558,218	123,050	5.1%

General Fund

2024 Budget

Expenditures by Line Item

Account Number	Description	Actual 2020	Actual 2021	Budget 2022	Actual 2022	Budget 2023	YTD 11/30/23 2023	Preliminary Budget 2024	Budget Change 2024	Percentage Change 2024
DEPT 31	<u>CITY ENGINEER</u>									
	<u>SUPPLIES</u>									
101-31-4200-0000	OFFICE SUPPLIES	0	0	0	0	0	70	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	190	0	0	0	0	N/A
	Total Supplies	0	0	0	190	0	70	0	0	N/A
	<u>OTHER SERVICES AND CHARGES</u>									
101-31-4303-0000	ENGINEERING FEES	32,866	122,294	162,000	110,054	162,000	116,751	140,000	(22,000)	-13.6%
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	50	0	0	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	133,894	20	0	173	0	0	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	148	0	0	0	0	0	0	0	N/A
	Total Other Services and Charges	166,908	122,364	162,000	110,227	162,000	116,751	140,000	(22,000)	-13.6%
	Total City Engineer	166,908	122,364	162,000	110,417	162,000	116,821	140,000	(22,000)	-13.6%

General Fund

2024 Budget

Expenditures by Line Item

Account Number	Description	Actual 2020	Actual 2021	Budget 2022	Actual 2022	Budget 2023	YTD 11/30/23 2023	Preliminary Budget 2024	Budget Change 2024	Percentage Change 2024
DEPT 32 PUBLIC WORKS										
PERSONAL SERVICES										
101-32-4101-0000	FULL-TIME REGULAR	394,688	412,779	393,380	421,468	409,256	400,604	432,171	22,915	5.6%
101-32-4102-0000	OVERTIME	7,464	2,954	3,000	9,130	3,000	7,288	5,000	2,000	66.7%
101-32-4103-0000	PART-TIME	0	0	0	0	0	2,358	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	8,538	5,599	9,500	7,091	8,500	3,503	8,500	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	30,484	30,368	30,442	27,666	31,557	30,995	32,413	857	2.7%
101-32-4122-0000	FICA CONTRIB - CITY SHARE	29,342	28,889	31,050	30,632	32,188	30,337	33,061	873	2.7%
101-32-4131-0000	EMPLOYEE INSURANCE - CITY	69,850	66,302	69,114	56,729	66,309	62,610	74,134	7,825	11.8%
101-32-4141-0000	UNEMPLOYMENT COMPENSATION	150	0	0	0	0	0	0	0	N/A
101-32-4151-0000	WORKERS COMPENSATION	26,766	29,284	33,701	30,070	42,225	27,438	44,791	2,566	6.1%
	Total Personal Services	567,282	576,175	570,187	582,786	593,034	565,133	630,070	37,036	6.2%
SUPPLIES										
101-32-4200-0000	OFFICE SUPPLIES	522	161	400	2,214	400	1,111	400	0	0.0%
101-32-4208-0000	POSTAGE	9	0	0	19	0	0	0	0	N/A
101-32-4212-0000	MOTOR FUELS & LUBRICANTS	29,093	39,395	41,000	55,105	46,000	47,047	52,000	6,000	13.0%
101-32-4221-0000	MAINTENANCE OF EQUIPMENT	15,862	18,041	25,000	52,925	25,000	34,941	35,000	10,000	40.0%
101-32-4223-0000	MAINTENANCE OF BUILDINGS	2,330	6,543	10,000	6,007	17,000	14,140	17,000	0	0.0%
101-32-4240-0000	SMALL TOOLS/MINOR EQUIPMENT	2,393	406	3,500	3,453	3,500	1,859	3,500	0	0.0%
101-32-4245-0000	GENERAL SUPPLIES	18,739	17,920	17,000	19,799	19,000	16,813	23,000	4,000	21.1%
101-32-4250-0000	ROAD MAINT MATERIALS	67,891	18,051	85,000	34,285	80,000	64,985	70,000	(10,000)	-12.5%
	Total Supplies	136,839	100,517	181,900	173,807	190,900	180,896	200,900	10,000	5.2%
OTHER SERVICES AND CHARGES										
101-32-4303-0000	ENGINEERING FEES	285	0	0	33	0	0	0	0	N/A
101-32-4305-0000	DRUG TESTING	1,034	1,313	1,200	883	1,200	734	1,200	0	0.0%
101-32-4321-0000	COMMUNICATIONS - VOICE/DATA	6,895	7,722	5,000	6,509	5,000	8,523	8,000	3,000	60.0%
101-32-4331-0000	TRAVEL, CONFERENCE & SCHOOL	973	597	7,500	2,063	7,500	1,531	7,500	0	0.0%
101-32-4351-0000	PRINTING AND PUBLISHING	0	0	300	0	0	50	0	0	N/A
101-32-4380-0000	UTILITY SERVICES	10,958	9,206	12,000	11,229	12,000	10,307	15,000	3,000	25.0%
101-32-4399-0000	UTILITIES-STREET LIGHTS	39,241	42,427	42,000	51,954	40,000	46,649	45,000	5,000	12.5%
101-32-4400-0000	CONTRACTUAL SERVICES	81,666	84,019	125,000	70,313	129,000	58,046	120,000	(9,000)	-7.0%
101-32-4410-0000	RENTALS	329	26	1,400	800	1,400	631	1,400	0	0.0%
101-32-4433-0000	DUES AND SUBSCRIPTIONS	401	1,693	1,700	487	1,700	472	1,700	0	0.0%
101-32-4437-0000	TAXES/LICENSES	676	885	1,000	968	1,000	331	1,000	0	0.0%
101-32-4440-0000	MISC SERVICES/CONTINGENCY	0	0	0	0	0	80	0	0	N/A
101-32-4488-0000	COVID-19 Expenditures	2,630	68	0	0	0	0	0	0	N/A
	Total Other Services and Charges	145,088	147,956	197,100	145,239	198,800	127,354	200,800	2,000	1.0%
	Total Public Works	849,209	824,648	949,187	901,832	982,734	873,383	1,031,770	49,036	5.0%

General Fund

2024 Budget

Expenditures by Line Item

Account Number	Description	Actual 2020	Actual 2021	Budget 2022	Actual 2022	Budget 2023	YTD 11/30/23 2023	Preliminary Budget 2024	Budget Change 2024	Percentage Change 2024
DEPT 33	<u>ICE AND SNOW REMOVAL</u>									
	<u>PERSONAL SERVICES</u>									
101-33-4101-0000	FULL-TIME REGULAR	33,234	39,291	36,600	56,208	36,343	41,191	38,843	2,500	6.9%
101-33-4102-0000	OVERTIME	8,918	7,785	8,000	11,733	8,000	12,675	10,000	2,000	25.0%
101-33-4103-0000	PART-TIME	700	0	0	0	0	70	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	3,132	3,531	3,345	4,960	3,326	4,040	2,913	(413)	-12.4%
101-33-4122-0000	FICA CONTRIB - CITY SHARE	2,968	3,169	3,412	4,590	3,392	3,638	2,971	(421)	-12.4%
101-33-4131-0000	EMPLOYEE INSURANCE - CITY	6,285	6,883	7,283	5,840	5,930	4,102	6,251	321	5.4%
101-33-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-33-4151-0000	WORKERS COMPENSATION	2,232	3,085	2,378	4,545	2,670	3,736	2,852	182	6.8%
	Total Personal Services	57,469	63,744	61,018	87,876	59,661	69,452	63,830	4,169	7.0%
	<u>SUPPLIES</u>									
101-33-4245-0000	GENERAL SUPPLIES	37,017	59,553	68,000	82,165	80,000	34,268	85,000	5,000	6.3%
	<u>OTHER SERVICES AND CHARGES</u>									
101-33-4331-0000	TRAVEL, CONFERENCE & SCHOOL	0	0	1,200	0	1,200	780	2,000	800	66.7%
	Total Ice and Snow Removal	94,486	123,297	130,218	170,041	140,861	104,500	150,830	9,969	7.1%
	TOTAL STREETS	1,110,603	1,070,309	1,241,405	1,182,290	1,285,595	1,094,704	1,322,600	37,005	2.9%

General Fund

2024 Budget

Expenditures by Line Item

Account Number	Description	Actual 2020	Actual 2021	Budget 2022	Actual 2022	Budget 2023	YTD 11/30/23 2023	Preliminary Budget 2024	Budget Change 2024	Percentage Change 2024
DEPT 52	<u>PARK MAINTENANCE</u>									
	<u>PERSONAL SERVICES</u>									
101-52-4101-0000	FULL-TIME REGULAR	82,455	91,257	117,400	90,585	162,935	115,815	181,182	18,247	11.2%
101-52-4102-0000	OVERTIME	0	0	1,500	0	1,500	476	1,500	0	0.0%
101-52-4103-0000	PART-TIME	8,634	8,372	10,000	0	10,000	7,236	16,000	6,000	60.0%
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	6,159	6,845	8,918	6,566	12,333	9,265	13,565	1,233	10.0%
101-52-4122-0000	FICA CONTRIB - CITY SHARE	6,992	7,547	9,861	6,749	13,345	9,460	13,836	491	3.7%
101-52-4131-0000	EMPLOYEE INSURANCE - CITY	20,544	21,447	22,207	16,854	29,003	15,857	21,954	(7,049)	-24.3%
101-52-4141-0000	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0	N/A
101-52-4151-0000	WORKERS COMPENSATION	5,737	6,523	6,305	6,366	4,844	8,507	5,209	365	7.5%
	Total Personal Services	130,521	141,991	176,190	127,120	233,959	166,616	253,246	19,287	8.2%
	<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	150	6,000	172	6,000	5,743	8,000	2,000	33.3%
101-52-4223-0000	MAINTENANCE OF BUILDINGS	10,287	2,379	10,000	550	10,000	4,293	10,000	0	0.0%
101-52-4240-0000	SMALL TOOLS/MINOR EQUIPMENT	274	743	1,200	103	1,200	478	1,200	0	0.0%
101-52-4245-0000	GENERAL SUPPLIES	7,889	7,552	9,500	9,531	9,500	7,747	9,500	0	0.0%
101-52-4247-0000	TREES PURCHASED	9,987	13,298	10,000	9,938	10,000	9,581	20,000	10,000	100.0%
	Total Supplies	28,437	24,122	36,700	20,294	36,700	27,842	48,700	12,000	32.7%
	<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	288	0	2,000	0	5,000	2,350	2,000	(3,000)	-60.0%
101-52-4304-0000	LEGAL FEES	0	0	0	198	0	0	0	0	N/A
101-52-4321-0000	COMMUNICATIONS - VOICE/DATA	2,278	2,696	1,750	2,711	1,750	2,446	2,000	250	14.3%
101-52-4331-0000	TRAVEL, CONFERENCE & SCHOOL	0	192	500	0	1,200	89	1,200	0	0.0%
101-52-4351-0000	PRINTING AND PUBLISHING	170	0	400	0	400	0	400	0	0.0%
101-52-4380-0000	UTILITY SERVICES	7,248	7,298	9,000	9,332	8,000	7,554	9,000	1,000	12.5%
101-52-4400-0000	CONTRACTUAL SERVICES	24,747	22,095	32,000	26,017	45,000	23,617	35,000	(10,000)	-22.2%
101-52-4401-0000	LAKE MINNETONKA TREATMENT	0	0	5,000	0	5,000	0	0	(5,000)	-100.0%
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	9,733	10,672	5,100	12,329	6,000	1,107	6,000	0	0.0%
101-52-4433-0000	DUES AND SUBSCRIPTIONS	35	0	400	503	0	494	0	0	N/A
101-52-4440-0000	MISC SERVICES/CONTINGENCY	0	0	0	0	0	67	0	0	N/A
	Total Other Services and Charges	49,499	47,953	61,150	56,090	77,350	42,724	60,600	(16,750)	-21.7%
	Total Park Maintenance	208,457	214,066	274,040	203,504	348,009	237,182	362,546	14,537	4.2%

General Fund

2024 Budget

Expenditures by Line Item

Account Number	Description	Actual 2020	Actual 2021	Budget 2022	Actual 2022	Budget 2023	YTD 11/30/23 2023	Preliminary Budget 2024	Budget Change 2024	Percentage Change 2024
DEPT 53	RECREATION									
	PERSONAL SERVICES									
101-53-4101-0000	FULL-TIME REGULAR	35,330	38,947	32,032	42,551	35,635	41,129	49,026	13,391	37.6%
101-53-4102-0000	OVERTIME	0	0	300	0	0	0	0	0	N/A
101-53-4103-0000	PART-TIME	7,644	0	8,000	66	8,000	16,269	14,641	6,641	83.0%
101-53-4121-0000	PERA CONTRIB - CITY SHARE	2,649	2,921	2,425	2,407	2,673	4,105	4,547	1,874	70.1%
101-53-4122-0000	FICA CONTRIB - CITY SHARE	3,254	2,928	3,085	3,284	3,338	4,271	4,638	1,300	38.9%
101-53-4131-0000	EMPLOYEE INSURANCE - CITY	582	398	879	664	6,624	3,471	5,108	(1,516)	-22.9%
101-53-4141-0000	UNEMPLOYMENT COMPENSATION	266	0	0	0	0	0	0	0	N/A
101-53-4151-0000	WORKERS COMPENSATION	1,661	1,989	852	1,864	1,019	1,323	1,734	715	70.2%
	Total Personal Services	51,386	47,183	47,572	50,836	57,289	70,568	79,694	22,405	39.1%
	SUPPLIES									
101-53-4245-0000	GENERAL SUPPLIES	1,075	914	1,000	966	1,000	1,451	2,500	1,500	150.0%
101-53-4246-0000	PROGRAM SUPPLIES	24	0	1,000	25	1,000	1,351	1,200	200	20.0%
101-53-4248-0000	OTHER PROGRAMS FEE	3,855	7,928	5,000	5,989	5,000	0	750	(4,250)	-85.0%
	Total Supplies	4,954	8,842	7,000	6,980	7,000	2,802	4,450	(2,550)	-36.4%
	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	230	0	250	129	250	528	2,900	2,650	1060.0%
101-53-4351-0000	PRINTING AND PUBLISHING	680	1,560	1,500	445	1,500	881	2,500	1,000	66.7%
101-53-4400-0000	CONTRACTUAL SERVICES	120	100	900	0	900	9,302	8,458	7,558	839.8%
101-53-4433-0000	DUES AND SUBSCRIPTIONS	315	254	350	0	350	1,094	570	220	62.9%
101-53-4437-0000	TAXES/LICENSES	0	0	0	0	0	0	0	0	N/A
101-53-4438-0000	OKTOBERFEST	0	0	2,000	1,480	2,000	(979)	5,000	3,000	150.0%
101-53-4441-0000	ARCTIC FEVER PROGRAMS	6,436	958	7,100	6,902	7,100	9,069	8,500	1,400	19.7%
101-53-4443-0000	Safety Camp	0	0	0	0	0	0	1,800	1,800	N/A
101-53-4444-0000	Entertainment in the Park	0	0	0	0	0	0	1,500	1,500	N/A
101-53-4449-0000	Adaptive & Inclusion	0	0	0	0	0	0	0	0	N/A
101-53-4488-0000	COVID-19 Expenditures	24	0	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	7,805	2,872	12,100	8,956	12,100	19,895	31,228	19,128	158.1%
	Total Recreation	64,145	58,897	66,672	66,772	76,389	93,265	115,372	38,983	51.0%
	TOTAL PARKS AND RECREATION	272,602	272,963	340,713	270,276	424,398	330,447	477,918	53,520	12.6%
	TOTAL EXPENDITURES	5,263,487	5,409,502	5,829,798	5,673,979	5,986,995	5,676,055	6,380,291	393,296	6.6%

General Fund

2024 Budget

Expenditures by Line Item

Account Number	Description	Actual 2020	Actual 2021	Budget 2022	Actual 2022	Budget 2023	YTD 11/30/23 2023	Preliminary Budget 2024	Budget Change 2024	Percentage Change 2024
<u>OTHER FINANCING USES</u>										
<u>TRANSFERS OUT</u>										
101-00-4820-0000	SOUTHSHORE CENTER - BUILDING	32,300	32,300	32,300	32,300	32,300	32,300	0	(32,300)	-100.0%
101-11-4820-0000	SOUTHSHORE CENTER - OPERATIONS	70,000	70,000	70,000	70,000	70,000	70,000	105,000	35,000	50.0%
101-19-4820-0000	CITY HALL DEBT SERVICE	95,115	0	0	507,949	0	0	0	0	N/A
101-32-4820-0000	EQUIPMENT REPLACEMENT	95,000	0	0	0	0	0	0	0	N/A
101-32-4820-0000	STREET IMPROVEMENTS	835,000	0	0	0	0	0	0	0	N/A
101-53-4820-0000	PARK IMPROVEMENTS	95,000	0	0	0	0	0	0	0	N/A
101-00-4820-0000	STORM WATER - MANOR PARK POND	0	0	0	0	0	0	0	0	N/A
	Total Transfers Out	1,222,415	102,300	102,300	610,249	102,300	102,300	105,000	2,700	2.6%
	TOTAL EXPENDITURES AND OTHER FINANCING USES	6,485,902	5,511,802	5,932,098	6,284,228	6,089,295	5,778,355	6,485,291	395,996	6.5%