



2025

Adopted Budget



Volumes No.1 and No. 2

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BUDGET ORGANIZATION



Budget Structure

The 2025 Budget for the City contains the following volumes and supplemental budget documents and/or appendices.

Figure No.1: Budget Structure and Volumes		
Volume No.	Title	Description
I	Budget Overview and Summary	<p>A summary of the overall budget containing a brief history of the organization, demographic and economic trends, organizational structure, budget summaries, major budget assumptions and factors, and analysis and discussion of budget decisions along with a review of fund balances and debt service.</p> <p>The summary also includes discussion of common budget terms and information about any underlying assumptions as appendices, if needed.</p>
II	Budget Detail and Financial Reports	<p>A detailed review of all budgeted revenues and expenditures, including personnel, materials and supplies. The volume represents the adopted budget for the purposes of budget authority and compliance.</p>
III	Capital Investment Program (CIP)	<p>A summary and detailed review of the various capital budgets and funds of the City including individual project analysis, debt service and other considerations. This volume represents the adopted budget for the purposes of budget authority and compliance for all capital project funds.</p> <p>Due to its length, the City compiles the Final 2025–2029 CIP as a separate document.</p>
Other	Financial Management Policies	<p>Each volume and/or section of this budget is adopted in compliance with the various financial management polices as adopted by the City Council. For more information on these policies, please contact the Finance Department.</p>

BUDGET AUTHORITY



The Budget for the City of Fridley, Minnesota (City, Fridley) for the Fiscal Year beginning January 1, 2025, and ending December 31, 2025.

Pursuant to Section 7.04 and 7.05, and other applicable chapters or sections of the City Charter, this document and its associated volumes and appendices shall be considered the estimates as prepared by the City Manager and the complete financial plan for the City for the ensuing fiscal year. This document contains the sums to be raised and from what sources, and the sums to be spent and for what purposes. For the purposes of compliance, these documents, assembled in three volumes, shall be the Adopted 2025 Budget.

With the support of the City Manager and other staff, the City Council reviewed this budget on April 22, July 22, August 26, September 9, September 23, October 28, November 12 and November 25, 2024. The City Council and other applicable officials involved in the development of this budget are listed below.

Elected Officials

		4 Year Terms Expiring December
Mayor	Scott J. Lund	2024
Councilmember At-Large	David Ostwald	2024
Councilmember, Ward No. 1	Thomas Tillberry	2026
Councilmember, Ward No. 2	Ryan Evanson	2026
Councilmember, Ward No. 3	Ann R. Bolkcom	2026

Appointed Officials

City Manager	Walter T. Wysopal
City Attorney, Civil Affairs	Sarah J. Sonsalla
City Attorney, Criminal Affairs	City of Coon Rapids
City Clerk	Melissa M. Moore

Department Directors

Director of Community Development	Scott J. Hickok
Director of Parks and Recreation	Michael W. Maher
Director of Employee Resources	Rebecca A. Hellegers
Director of Finance and City Treasurer	Joseph A. Starks
Director of Public Safety and Chief of Police	Ryan N. George
Director of Public Works and City Engineer	James P. Kosluchar

Volume No. 1

Budget Overview and Summary





INTRODUCTION AND BUDGET SUMMARY

This section of the 2025 Budget provides information regarding the following budget areas or topics:

- Introduction;
- Budget goals and objectives;
- Budget challenges and issues; and
- Budget-at-a-Glance.

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Introduction

The City of Fridley (City) seeks to provide its residents, businesses and their visitors with a remarkable community. As part of this commitment, the City Council and City Manager strive to provide an organization that meets the expectations and needs of the community through a thoughtful and fiscally responsible annual budget. In order to guide and inform the development of the annual budget, the City relies upon a series of guiding principles and documents, principally the Vision Statement, Organizational Values and the strategic plan, known as Focus on Fridley.

Vision Statement and Organizational Values. In 2015, the City Council adopted the following Vision Statement to generally guide the operations, programs and projects of the City. The City Council reaffirmed this Vision Statement in 2019: *We believe Fridley will be a safe, vibrant, friendly and stable home for families and businesses.*

The City Council also established three primary Organizational Values to guide the behaviors and culture of the organization. In all things, the City shall be: *Friendly, Responsive and Driven*. These values are always at the center of any discussion about changes in the budget. In fact, any major budget adjustment or request submitted by the City Manager identifies the Organizational Value(s) enhanced by the change.

Focus of Fridley. More specifically, in 2019, the City Council, through two strategic planning workshops, discussed their ideas and thoughts for the City over the next several years. Using these discussions, the City Council eventually compiled a strategic plan, known as Focus on Fridley. Along with several specific projects, the City Council identified five strategic goals or “focus areas” to guide other City initiatives and programs. In no particular order, these Focus Areas are:

- Community Identity and Relationship Building;
- Public Safety and Environmental Stewardship;
- Vibrant Neighborhoods and Places;
- Financial Stability and Commercial Prosperity; and
- Organizational Excellence.

These Focus Areas provide guidance throughout the development of the budget and serve as direction for daily activities and expenditures of the organization. Based on previous practices, the City Council may conduct another strategic planning exercise in 2025, which will have a similar impact on the budget development process.

Budget Goals and Objectives

Like other local governments, and consistent with the Guiding Principles outlined above, the City Council continues its effort to provide excellent public services at a fiscally responsible cost to the property tax– and utility rate payers. Under these general goals and objectives, the City Council relies upon a series of specific guidelines to inform the development of the annual budget:

- To fund excellent public services at a fiscally responsible cost
- To stabilize ongoing revenues and expenditures, and minimize/eliminate unanticipated variances;
- To maintain structural balance and appropriate cash and fund balance levels;
- To make the best use of existing City resources;
- To set the levy in conjunction with long-term planning;
- To increase accountability and transparency throughout the budget process; and
- To ensure a conservative budgetary approach.

In addition to these activities, the City also strives to improve the financial awareness and literacy of both internal staff and external stakeholders. As such, the City conducts monthly internal meetings to review key financial data and changes in applicable fiscal policies. Additionally, the City conducts or plans to conduct several community events to improve the understanding of the public with respect to City services and to provide an important avenue for the public to express their critiques, ideas and thoughts regarding City operations, projects and ultimately the budget.

Budget Challenges and Issues, Short-Term

Along with the goals and objectives, the City also actively acknowledges and seeks to address various challenges and issues concerning the financial health of the organization. The City further acknowledges that some of these issues may be beyond its exclusive control. However, the City Council works diligently to limit these and other risks for the City and its stakeholders.

Personnel Services. The biggest impact on the 2025 Budget and Levy is personnel services as it encompasses about 78% of the total General Fund expenditures. In the General Fund alone, personnel services expenditures increase about \$1,497,900, or 8.5%, largely due to approved and anticipated market rate increases from negotiations of four Public Safety labor agreements, proposed progression through the City's compensation plan for union and non-union employees, an anticipated worker's compensation premium increase and health insurance premium increase.

Inflationary Pressures. Multi-decade high inflation continues to have an impact on the City. The October 2024 inflation rate has generally slowed to 2.6% from a multi-decade high of 9.1% in June 2022. The Federal Reserve has begun decreasing the Federal Funds Rate from a target of 5.25-5.50% at this time last year to a current target of 4.50-4.75%, with further decreases possible. The impact from inflationary pressures on the 2025 Budget is factored in albeit at a lower impact than the last couple of years.

Park System Improvement Plan. In 2022, the City issued \$20.7 million in General Obligation Tax Abatement Bonds as a means for financing a majority of the \$30 mil. Park System Improvement Plan (PSIP), with the remaining amount being funded from internal City funds, specifically the Community Investment Fund. The project is estimated to span approximately 8 years. Debt service payments for the bonds were levied beginning in 2023 and will be repaid over 15 years. There was a significant amount of capital expenditures in the Parks Capital Fund beginning in 2023 and continuing for the next several years as the PSIP progresses. For 2025, there is about \$7,325,000 in capital expenditures budgeted for the PSIP.

Additional information related to the Park System Improvement Plan can be found at: [Park System Improvement Plan - City of Fridley](#).

State Aids and Grants. The State of Minnesota (State) provides the City with various financial aids to defray the costs of certain activities and programs, including, but not limited to Local Government Aid (LGA), Municipal State Aid (MSA) and Police State Aid. These various funding sources tend to fluctuate based on the financial health of the State and political will of elected State officials. To protect the City and its operations from this volatility, the City has limited the reliance on these types of aid for General Fund revenues. Similar to the Adopted 2024 Budget, the 2025 Budget appropriates approximately 11% of these funding sources, including about 4% from LGA, to the General Fund, satisfying the desire of the City Council.

Economic Health. In addition to thoughtfully budgeting State funding sources, the City also actively monitors the statuses of the local, regional, national and international economies. The City remains home to several national and international corporations. In fact, as of assessment year 2024, taxes payable year 2025, commercial and industrial uses account for almost 48% of the property tax base. As such, any downturn in the economy, particularly the manufacturing sector, will have an impact on the City. The City continues efforts to diversify its property tax base through several redevelopment efforts, most notably through the addition of single- and multi-family housing. In fact, between 2016 and 2022, the City added approximately 1,046 units of housing.

The 2025 Budget assumes a period of conservatively modest economic growth while keeping in mind the impacts of inflation and corresponding policy action. As mentioned, inflation has generally slowed, albeit much more prolonged, making the possibility of further federal funds rate decreases a possibility. While federal funds rate decreases can stimulate economic growth, they can have a negative impact on City revenues with lower investment rate earnings. Conservative revenue projections are included in this proposal to align with conservative growth projections of the economy.

Budget Challenges and Issues, Long-Term

Apart from these short-term considerations, the City must also weigh several long- or longer-term issues and/or goals against the immediate needs of the organization and/or community. Generally, the 2025 Budget successfully balanced these needs and provided an opportunity for the City to either address or move toward addressing these challenges.

Park System Improvement Plan. As mentioned above, in 2022, the City issued \$20.7 million in General Obligation Tax Abatement Bonds as a means for financing a majority of the \$30 mil. Park System Improvement Plan (PSIP), with the remaining amount being funded from internal City funds, specifically the Community Investment Fund. The project is estimated to span approximately 8 years. Debt service payments for the bonds were levied beginning in 2023 and repaid over 15 years. There will continue to be a significant amount of capital expenditures in the Parks Capital Fund which began in 2023 and will continue for many years as the PSIP progresses.

Additional information related to the Park System Improvement Plan can be found at <https://www.ci.fridley.mn.us/1412/Park-System-Improvement-Plan>

Demands for Service. As the population of the City continues to increase and become more diverse, the City will experience new and greater demands for programs and services. For example, an increasing population will result in a need for more public safety personnel and equipment, and place greater stress on City infrastructure. Understanding these dynamics will be key for ensuring the appropriate use of City resources.

To address this challenge, the City continues to explore various strategies and programs, such as the formation of a continuous improvement effort, known as the Process Management Team, to eliminate waste and improve the efficiency of City services. More specifically, the City constructed a new Fridley Civic Campus, which opened in 2018, to provide the organization with facilities to respond to the increasing demand for City services.

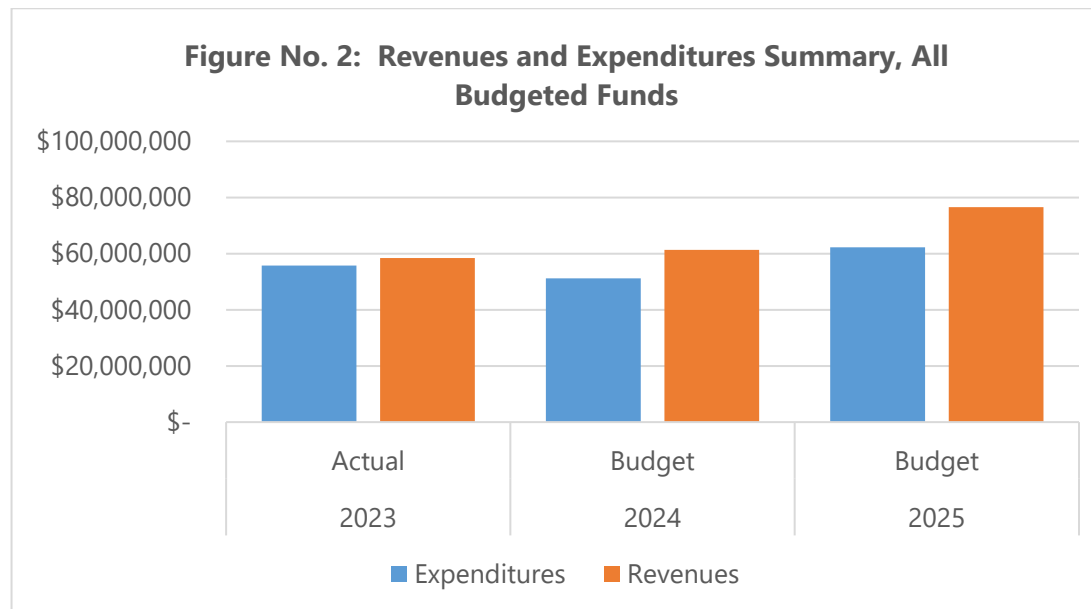
Organizational Competitiveness. Like any local government or private business, the City strives to maintain its competitiveness with surrounding communities within a variety of areas, such as local amenities, quality of services, property tax rates and public utility rates. The City regularly reviews the activities and costs-of-living of area municipalities to ensure a strong return on investment for residents and businesses. In addition to these efforts, the City Council and City Manager work diligently to make the City an excellent place to work with competitive pay and benefits to both attract and retain a talented workforce. Additionally, in 2021 and 2022, the City reviewed the Compensation Plan with the assistance of an external consultant. The review included a benchmark market analysis and Compensation Plan design adjustments. The plan was implemented in 2022 with 2022 budget authority. The City will continue to be thoughtful in supporting both competitive wages and property taxes through the thoughtful reallocation of existing financial resources.

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Budget-at-a-Glance

The 2025 Budget authorizes up to \$76,588,300 of expenditures for all budgeted funds, an increase of about \$15,227,700, or 24.8% compared to the previous year. Generally, this change reflects a series of budget adjustments among the various budget categories, most notably an increase in capital outlay of \$9,426,000. The majority of this increase relates to the PSIP and the start of the Commons Park Project, funded from the Parks Capital Fund. In addition, the start of the Locke Park Water Treatment Plant (WTP) Upgrades Project, funded from the Water Utility Fund. Other services and charges increase about \$4,309,600, mostly due to design work for the proposed 57th Avenue Bridge, which is funded through the Streets Capital Fund with State Bonding. Finally, personnel services expenditures increased \$1,611,400, largely due to approved and anticipated market rate increases from negotiations of four Public Safety labor agreements, proposed progression through the City's compensation plan for union and non-union employees, an anticipated worker's compensation premium increase and health insurance premium increase.

The 2025 Budget supports these expenditures with \$62,286,100 of revenues across all budgeted funds, an increase of about \$11,101,100, or 21.7% compared to the previous year. Primarily, the increase in revenues reflects an increase of \$5,395,300 in intergovernmental revenue, mostly due to state bonding for the design of the 57th Avenue Bridge Project and a federal grant for the University Avenue Lighting Improvements Project. Additionally, there is an increase of \$3,447,400 in other financing sources, almost entirely due to loan proceeds for the Locke Park WTP Upgrades Project.



Based on these changes, the 2025 Budget reflects a planned, negative variance of \$14,302,200 across all budgeted funds. To support these costs, the City plans to make use of a variety of internal funding sources, including but not limited to:

- \$9,769,900 of fund balance from various Capital Project Funds (mainly due to projects using the fund balance related to bond proceeds received in 2022 for the Park System Improvement Plan);
- About \$4,375,900 of fund balance from various Enterprise Funds (for capital outlay projects)

Generally, these uses of fund balance support capital projects as outlined in the 2025–2029 Capital Investment Program (CIP). The City typically plans for these capital projects over a series of years, often accruing fund balances specifically to support their extraordinary costs. The City may also support these projects through the use of debt or interfund loans. Simply put, the City planned to use its “savings” for these needs. The table on the previous page outlines the various funding sources and expenditure areas for all budgeted funds between 2023 and the current budget year.

Summary (Enterprise and Governmental Funds)

	2023	2024	2025	2026	2027
Revenues	Actual	Budget	Budget	Forecast	Forecast
41 - Taxes	\$ 14,280,068	\$ 15,620,500	\$ 16,785,800	\$ 17,561,920	\$ 18,268,437
42 - Special Assessments	655,186	650,500	800,400	800,400	470,400
43 - Licenses and Permits	1,352,838	1,309,000	1,377,600	1,372,600	1,388,900
44 - Intergovernmental	10,689,380	7,337,000	12,732,300	12,782,500	4,910,000
45 - Charges for Services	3,245,723	3,497,300	3,765,100	3,887,980	4,072,463
46 - Fines and Forfeitures	154,274	132,500	152,000	147,500	147,500
47 - Miscellaneous	3,313,144	1,360,000	1,117,900	1,168,100	1,099,300
48 - Proprietary Revenue	20,645,923	20,408,700	21,238,100	21,238,100	22,845,400
49 - Other Financing Sources	1,400,016	869,500	4,316,900	4,292,500	2,523,400
Total Revenues	\$ 55,736,552	\$ 51,185,000	\$ 62,286,100	\$ 63,251,600	\$ 55,725,800
Expenditures					
50 - Cost of Goods Sold	\$ 4,443,564	\$ 4,845,900	\$ 4,525,000	\$ 4,525,000	\$ 4,837,900
61 - Personnel Services	19,987,573	21,553,300	23,164,700	23,968,600	24,985,100
62 - Supplies	1,647,583	1,721,900	1,751,100	1,779,900	1,907,300
63 - Other Services & Charges	14,434,284	16,520,700	20,830,300	20,963,100	17,535,000
70 - Capital Outlay	16,611,661	14,983,000	24,409,000	24,409,000	7,243,500
80 - Debt Service	182,765	993,300	998,000	998,000	1,151,200
99 - Other Financing Uses	1,127,755	742,500	910,200	910,200	898,900
Total Expenditures	\$ 58,435,185	\$ 61,360,600	\$ 76,588,300	\$ 77,553,800	\$ 58,558,900
Net Fund Balance Supported	\$ (2,698,633)	\$(10,175,600)	\$(14,302,200)	\$(14,302,200)	\$ (2,833,100)

Governmental Funds and Enterprise Funds. The City maintains two primary sets of funds: 1) governmental funds; and 2) proprietary funds. Governmental funds account for typical government programs and tax-supported operations. For the 2025 Budget, governmental funds comprise approximately 57.4% and 59.7% of all budgeted revenues and expenditures, respectively. In total, the 2025 Budget authorizes governmental fund revenues totaling \$35,770,600 and expenditures totaling \$45,696,900, or an increase of 22.9% and 27.4%, respectively, compared to 2024. These changes may be attributed to an increase capital outlay in 2025. The table on the next page outlines government fund activities between 2023 and the 2027 forecasted year.

In total, the 2025 Budget anticipates a \$9,926,300 use of fund balance in governmental funds. Generally, the use of fund balance may be attributed to the use of \$9,769,900 from various capital project funds, namely \$7,591,200 from the Parks Capital Projects Fund. This is the usage of bond proceeds received in 2022 to pay for costs associated with the approved Park System Improvement Plan (PSIP). These uses of fund balance are the result of long-planned capital projects, as well as bond proceeds received in 2022, and consistent with previous City practices regarding the financing of capital projects. It is important to note that governmental funds include the General, Special Revenue and Capital Projects Funds.

Per the Government Accounting Standard Board, enterprise funds “are employed to report on activities financed primarily by revenues generated by the activities themselves, such as a municipal utility.” At present, the City maintains four such funds to support three public utilities and the municipal liquor enterprise. The table two pages down summarizes these funds between 2023 and the 2027 forecasted year.

For the 2025 Budget, Enterprise funds comprise approximately 42.6% and 40.6% of all budgeted revenues and expenses, respectively. In total, the 2025 Budget authorizes Enterprise fund revenues totaling \$26,515,500, or an increase of about 4,418,700 or 20.0%. Expenses total \$30,891,400, or an increase of about \$5,397,800 or 21.2%, compared to 2024. The changes in expenses are the result of an increase in capital outlay of \$5,533,000 planned for 2025. The increase in revenue is attributed to \$3,300,000 in planned loan proceeds to help fund the Locke Park WTP Upgrades Project and recommended changes in public utility rates.

Governmental Funds

	2023	2024	2025	2026	2027
Revenues	Actual	Budget	Budget	Forecast	Forecast
41 - Taxes	\$ 14,280,068	\$ 15,620,500	\$ 16,785,800	\$ 17,561,920	\$ 18,268,437
42 - Special Assessments	655,083	650,000	800,000	800,000	470,000
43 - Licenses and Permits	1,352,838	1,309,000	1,377,600	1,372,600	1,388,900
44 - Intergovernmental	10,024,899	5,827,000	10,961,800	11,012,000	4,910,000
45 - Charges for Services	3,243,693	3,497,300	3,763,600	3,886,480	4,070,763
46 - Fines and Forfeitures	154,274	132,500	152,000	147,500	147,500
47 - Miscellaneous	2,482,702	1,182,400	912,900	963,100	882,800
49 - Other Financing Sources	1,360,465	869,500	1,016,900	992,500	2,523,400
Total Revenues	\$ 33,554,022	\$ 29,088,200	\$ 35,770,600	\$ 36,736,100	\$ 32,661,800
Expenditures					
61 - Personnel Services	\$ 17,229,895	\$ 18,622,900	\$ 20,162,800	\$ 20,966,700	\$ 21,738,100
62 - Supplies	1,204,257	1,187,200	1,153,000	1,181,800	1,260,500
63 - Other Services & Charges	4,828,832	5,674,900	9,938,400	10,071,200	5,995,600
70 - Capital Outlay	14,775,335	10,028,000	13,921,000	13,921,000	3,502,000
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	789,255	354,000	521,700	521,700	510,400
Total Expenditures	\$ 38,827,574	\$ 35,867,000	\$ 45,696,900	\$ 46,662,400	\$ 33,006,600
Net Fund Balance Supported	\$ (5,273,552)	\$ (6,778,800)	\$ (9,926,300)	\$ (9,926,300)	\$ (344,800)

Enterprise Funds

	2023	2024	2025	2026	2027
Revenues	Actual	Budget	Budget	Forecast	Forecast
42 - Special Assessments	\$ 103	\$ 500	\$ 400	\$ 400	\$ 400
44 - Intergovernmental	664,481	1,510,000	1,770,500	-	-
45 - Charges for Services	2,030	-	1,500	1,600	1,700
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	830,442	177,600	205,000	210,700	216,500
48 - Proprietary Revenue	20,645,923	20,408,700	21,238,100	22,022,200	22,845,400
49 - Other Financing Sources	39,551	-	3,300,000	3,300,000	-
Total Revenues	\$ 22,182,530	\$ 22,096,800	\$ 26,515,500	\$ 25,534,900	\$ 23,064,000
Expenditures					
50 - Cost of Goods Sold	\$ 4,443,564	\$ 4,845,900	\$ 4,525,000	\$ 4,678,500	\$ 4,837,900
61 - Personnel Services	2,757,678	2,930,400	3,001,900	3,122,000	3,247,000
62 - Supplies	443,326	534,700	598,100	622,000	646,800
63 - Other Services & Charges	9,605,452	10,845,800	10,891,900	11,095,600	11,539,400
70 - Capital Outlay	1,836,326	4,955,000	10,488,000	11,296,000	3,741,500
80 - Debt Service	182,765	993,300	998,000	1,393,500	1,151,200
99 - Other Financing Uses	338,500	388,500	388,500	388,500	388,500
Total Expenditures	\$ 19,607,611	\$ 25,493,600	\$ 30,891,400	\$ 32,596,100	\$ 25,552,300
Net Fund Balance Supported	\$ 2,574,919	\$ (3,396,800)	\$ (4,375,900)	\$ (7,061,200)	\$ (2,488,300)



ORGANIZATION AND BUDGET OVERVIEW

This section of the 2025 Budget provides information regarding the following budget areas or topics:

- Brief history;
- Land use information;
- Demographic and economic trends;
- Organizational governance and structure;
- Financial policies and procedures; and
- Budget assumptions and considerations;
- Property tax levy analysis; and
- Debt service.

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Brief History of the City of Fridley

As with most urban areas, the City may trace its initial settlement to its proximity to the Mississippi River and its tributaries, principally Rice Creek. In fact, the original name for the community was Manomin, a variant on an Ojibwe word meaning “wild rice” or “wild river.” In the early years, traders used Mississippi River to bring their goods to market. The fur trading route along Mississippi River became known as the Red River Ox Cart Trail, which would later become a military road between Point Douglas and Fort Ripley. The area would become Fridley was a key ferry crossing of the Mississippi River established in 1854. In 1879, the area or township was renamed for one of its early settlers and land holders, Abram Fridley. The military road, now known East River Road, developed into a center of commerce, particularly at the confluence of Rice Creek and the Mississippi River.

In 1949, Fridley Township incorporated as a village, which the community now celebrates during its annual “49er Days” festival. In 1957, the Village of Fridley officially incorporated as a “home rule” municipality and became the fourteenth largest community in the State of Minnesota (State) by 1965, due part to rapid post–World War II expansion. In that same year, the City experienced two natural disasters – a significant flood of the Mississippi River a series of tornadoes on May 6, 1965, which destroyed about one out of every four homes. Despite these events, the community rebuilt and continues to grow to this day.

Land Use and Development History

Apart from the access to water transportation, the City also enjoyed access to modern conveyances, most notably the St. Paul and Pacific Railroads – the forerunners of the Burlington Northern Santa Fe (BNSF) Railway Company. Additionally, the City maintained access to Minneapolis via two streetcar lines, which allowed people to commute to and from their places of employment. With the development of the interstate highway system, and the conversion of State Highway 100 into Interstate 694, the City enjoyed access to another significant transportation route. As such, other State, Anoka County (Anoka) and local routes developed around Interstate 694, including East River Road, State Trunk Highways 47 (University Avenue) and 65 (Central Avenue).

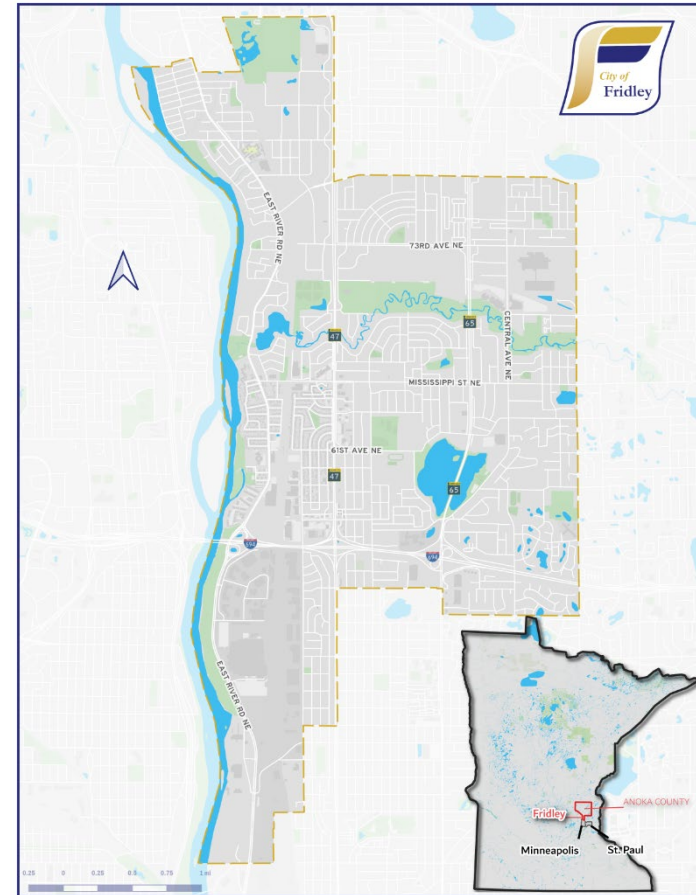


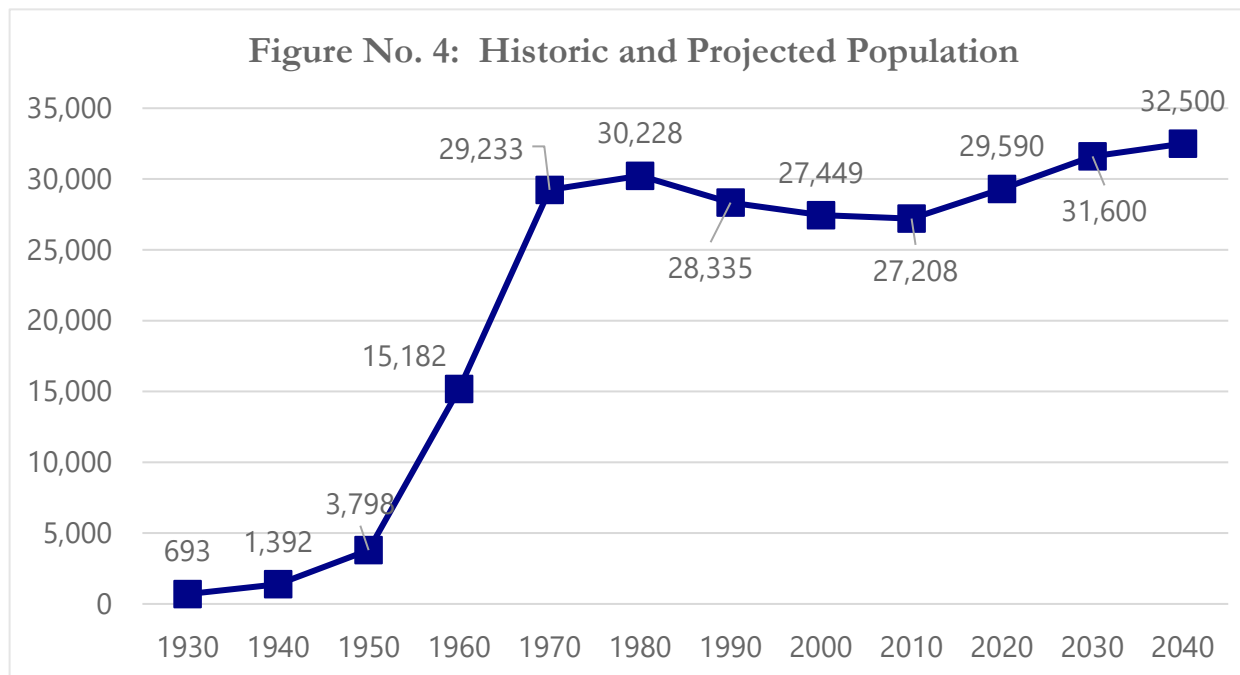
Figure No. 3: Fridley Map

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These roadways, combined with a major railway access and many public transportation options, make the City a transportation hub attracting considerable commercial and industrial development. The physical divisions created by these features create other development, infrastructure and planning challenges, which the City still addresses to this day and may be reflected in this budget. At present, the City covers a jurisdiction of approximately 11 square miles. Given the size of the community, and its status as a first-ring suburb, the Metropolitan Council, a regional planning agency, considers the City to be completely developed.

Demographic and Economic Trends

Following the expansion of transportation infrastructure, and the momentum built from the war-time economy, the City quickly converted from principally agricultural activities and uses to industrial ones. With the location of these significant centers of employment, the City attracted thousands of new residents and rapidly changed into a full-service, fully-developed community. Since 1970, its population has been at or near approximately 28,000 residents. Based on the 2020 Census, the City remains home to about 29,590 people. However, with a planned increase in density, the City projects the population to increase by about 9.8% to 32,500 by 2040.



Age. Along with this projected increase, the City anticipates the age of the population to decrease on average in the immediate future. As of 2019 (the latest year of Census data readily available), about 50% of the population remains below the age 35, while about 20% is above the age 60. Between 2017 and 2019, the Median Age for the City decreased from 36.9 years to 35.4 years, respectively. As such, the average age of the population remains below the average for the State. Figure No. 5 outlines the age ranges of the community.

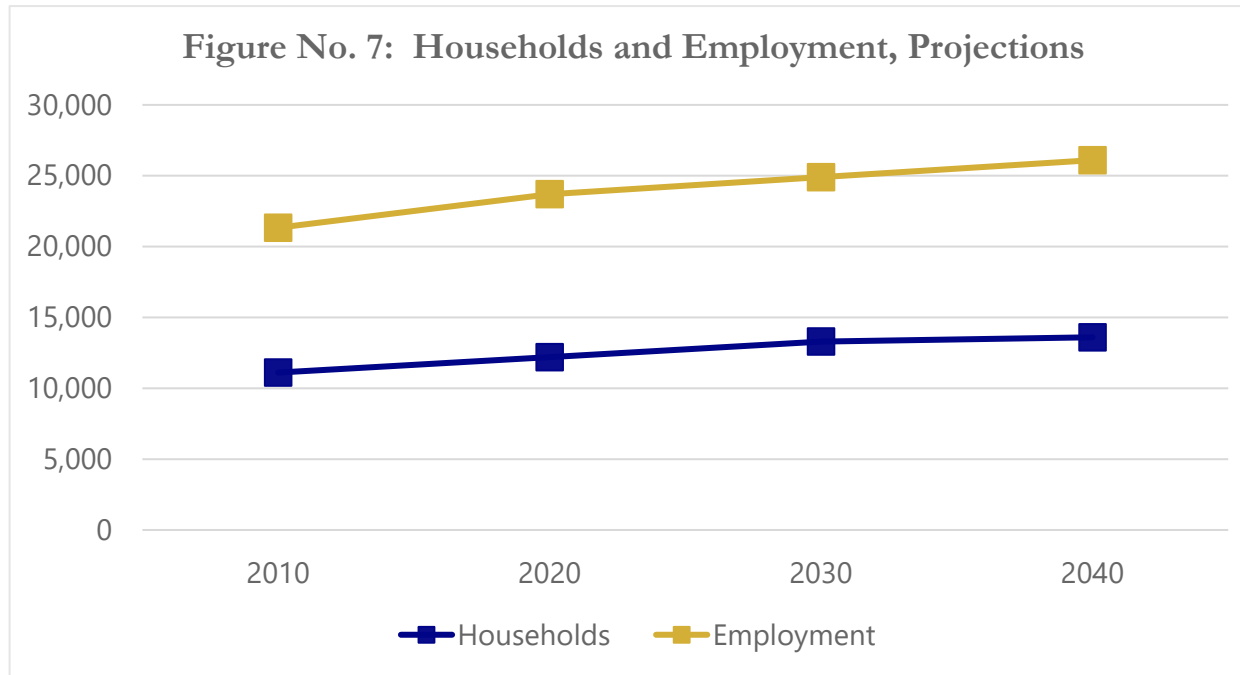
Race. While the population of the City continues to decrease in average age, it also continues to become more ethnically and racially diverse. In fact, as of the 2000 Census, nearly 89% of the population identified as white or Caucasian, compared to about 69% in 2019. In that same time period, the fastest growing racial group was those identifying as Black or African American increasing from 3.4% of the population in 2000 to just over 16% in 2019. The City anticipates these trends to continue for the foreseeable future. Figure No. 6 provides a breakdown of the total population by race.

Age Range	2010	2019
Under 5 years	5.8%	6.8%
5 to 9 years	6.3%	6.6%
10 to 14 years	7.2%	6.7%
15 to 19 years	7.4%	4.2%
20 to 24 years	7.1%	6.7%
25 to 29 years	6.1%	9.1%
30 to 34 years	4.9%	8.8%
35 to 39 years	8.2%	7.6%
40 to 44 years	7.5%	4.7%
45 to 49 years	7.9%	5.5%
50 to 54 years	6.8%	6.2%
55 to 59 years	5.5%	7.4%
60 to 64 years	5.3%	4.6%
65 to 69 years	4.7%	4.6%
70 to 74 years	3.4%	3.7%
75 to 79 years	2.4%	3.1%
80 to 84 years	2.2%	2.2%
85 years and over	1.2%	1.5%
Total Population	27,208	29,590

Race	2000	2010	2019
White	88.7%	81.9%	68.8%
Black or African American	3.4%	12.4%	16.3%
American Indian/Alaska Native	0.8%	2.4%	1.6%
Asian	3.0%	5.4%	5.6%
Some Other Race	1.2%	0.0%	3.8%
Two or More Races	2.9%	3.0%	3.9%
Total Population	27,449	27,208	29,590*

Income. Generally, the City hosts a disproportionate number of commercial and manufacturing industries and their associated jobs. As a result, the City maintained a median household income of about \$63,800 in 2019, which remains below the median household income for both the County and State. The community also maintains a poverty rate of approximately 9.6%, which compared negatively to the County (5.9%), but positively with the national trend (13.4%).

Despite being one of the geographically smaller communities in the area, the City hosts the greatest number of employees in the County and anticipates this trend to continue for the foreseeable future. In fact, the Metropolitan Council projects an increase in the number of employees and households like those mentioned above for population. Figure No. 7 below details these long-term projections.



Source: Thrive MSP 2040 - Forecasts as of January 1, 2021

These and other factors inform the development, review and adoption of the annual budget. Additionally, the City maintains a series of community indicators and performance measurements, which capture and measure the happenings of City operations and community trends. They are compiled as a separate Performance Measures Report adopted annually by the City Council. For more information on these performance measures, please see Volume 2 of this document and/or visit the City website.

Organizational Governance and Structure

Generally, the budget and/or policy development process involves the City Council, City Manager and the respective Advisory Commission, if applicable. The City Charter and Fridley City Code (City Code) outlines the expectations and responsibilities for each party. Along with these actors, the budget and policy development process also include the advice and insight of City staff and various external stakeholders, such as local civic organizations and interested government agencies (i.e., County, State).

City Charter. Pursuant to Article XII of the Minnesota Constitution and Minnesota Statute § 410, the City operates as a charter or “home rule” municipality and may exercise any powers and authorities established by the City Charter, assuming the same do not conflict with State or Federal law. As such, the City Charter defines the structure of the City, and the framework under which it operates. The City Charter addresses the structure of the City Council; the powers and duties of the City Manager; development of the budget; the authority to establish taxes and fees; and the operation of public utilities, among other areas.

Consistent with the abovementioned constitutional provisions and State law, the City Council also receives advice and guidance pertaining to the City Charter from a Charter Commission. The Charter Commission regularly reviews the City Charter and makes recommendations for amendments as may be required from time-to-time. The Charter Commission consists of 15 members and meets at least once per year.

City Council. The City Charter creates a City Council–City Manager form of local government. Pursuant to City Charter § 2.01.2, “All discretionary powers of the City, both legislative and executive, shall vest in and be exercised by the City Council. It shall have complete control over the City administration but shall exercise this control exclusively through the City Manager and shall not itself attempt to perform any administrative duties.” It also establishes the City Council as a five-member, non-partisan body, including a Mayor and four Councilmembers. The Mayor serves as the presiding officer of the City Council, may vote as a full member of the body and does not enjoy any veto powers. Figure No. 8 summarizes the elected officials of the City and their respective offices and terms.

Figure No. 8: Mayor and City Council			
Position	Name	Start of Term	End of Term
Mayor	Scott Lund	January 1, 2021	December 31, 2024
Councilmember, At-Large	David Ostwald	January 1, 2021	December 31, 2024
Councilmember, Ward No. 1	Thomas Tillberry	January 1, 2019	December 31, 2026
Councilmember, Ward No. 2	Ryan Evanson	January 1, 2019	December 31, 2026
Councilmember, Ward No. 3	Ann Bolkcom	January 1, 2019	December 31, 2026

Consistent with the City Charter, the Mayor and the Councilmember-at-Large shall be elected in the same interval as the President of the United States of America to a term of four years. The other three Councilmembers shall be elected in the same interval as Governor of the State of Minnesota, also to a four-year term. The City Charter also controls for vacancies in the City Council and similar circumstances.

City Manager. Pursuant to City Charter § 6.01, the City Manager serves as the Chief Administrative Officer of the City, shall be appointed by a simple majority of the City Council for an indefinite period in an at-will capacity. The City Manager need not be a resident of the City but must be a citizen of the United States of America. The City Manager also serves as the Executive Director of the Housing and Redevelopment Authority (HRA). In 2013, the City Council appointed Walter T. Wysopal as City Manager.

The City Charter, in a variety of chapters and sections, outlines various responsibilities and powers of the City Manager, including, but not limited to:

- To ensure the enforcement of all applicable laws, ordinances and resolutions of the City and City Council;
- To appoint and remove any and all City employees;
- To exercise control over all City affairs through the various departments and divisions of the City;
- To prepare the annual budget and supervise all contracts and purchases of the City;
- To keep the City Council advised of the financial condition of the City; and
- To recommend for adoption any such actions or measures for the welfare of the City and its residents, including the City budget.

Advisory Commissions. In addition to the advice and insight of the City Manager and other staff, the City Council also relies upon several standing, advisory commissions and/or committees as it may establish by ordinance or other action. As of December 31, 2024, the City Council maintains the Advisory Commissions as outlined in Figure No. 9, which may be found on the next page. Each of the commissions meet on a regular basis and their members serve without compensation, except for the reimbursement of eligible expenses.

Figure No. 9: Advisory Commissions

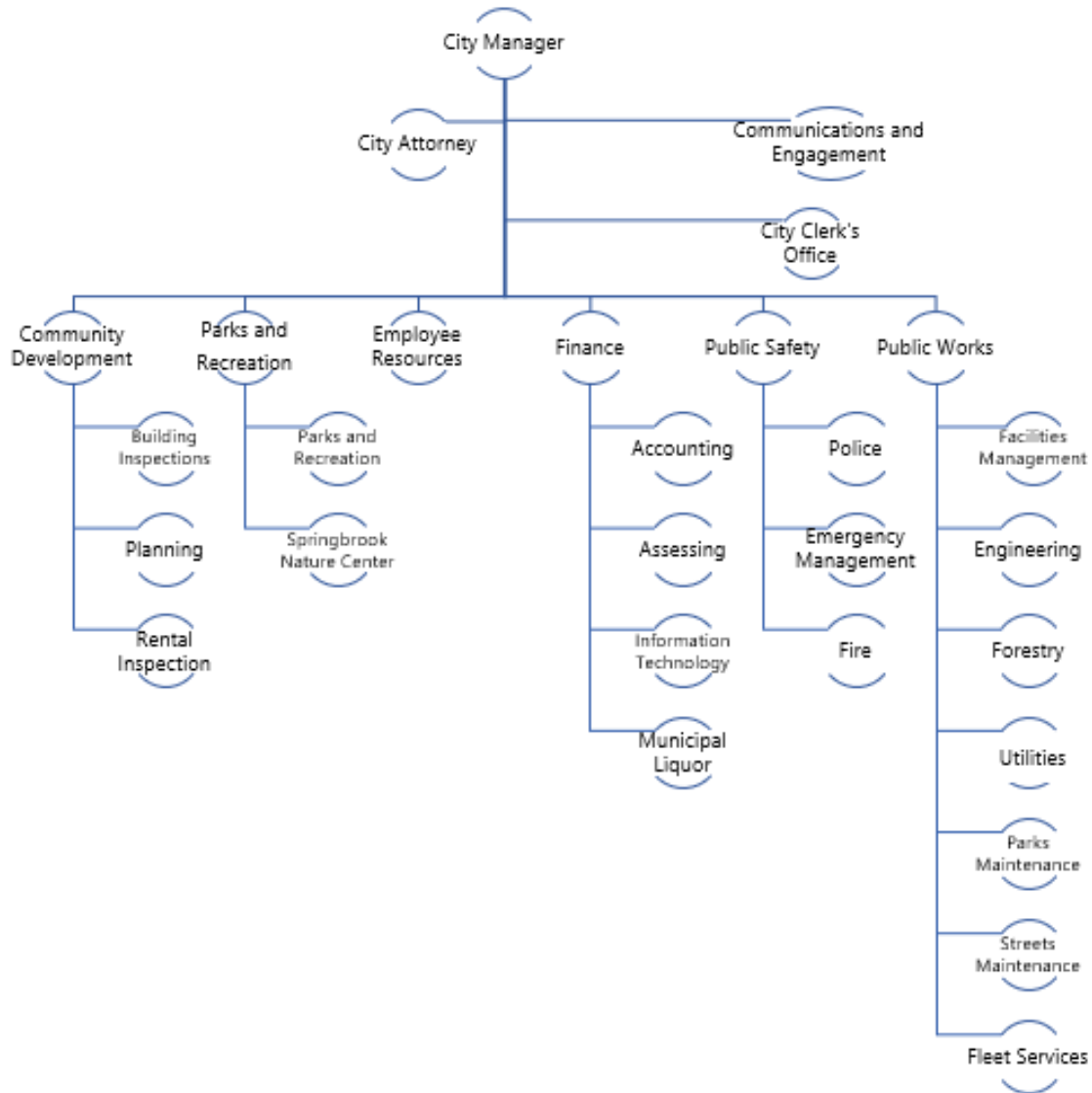
Commission	Description
<p>Planning Commission Seven Members Three-Year Term</p>	<p>The Planning Commission is responsible for community planning and development of comprehensive goals and policies, including but not limited to land use, housing, public services, human services, and other related community activities. It also makes recommendations on amendments to the zoning ordinance, special use permits, and subdivision requests.</p>
<p>Environmental Quality and Energy Commission (EQEC) Seven Members Three-Year Term</p>	<p>The EQEC advises the City Council on a broad range of environmental policies and programs and the management of environmental resources. It provides the City Council with accurate information to assist in making and implementing sound environmental policy in such areas as solid waste abatement programming, environmental education, waste reduction and water resource management.</p>
<p>Parks and Recreation Commission Five Members Three-Year Term</p>	<p>The Parks and Recreation Commission provides for the comprehensive development of park facilities and recreational activities for the well-being of the City residents. It recommends actions to enhance the park and recreation opportunities in Fridley and provides direction for related City goals and policies.</p>
<p>Public Arts Commission Seven Members Three-Year Term</p>	<p>The Committee is Advisory to the City Council and sees its mission as advising Council on matters of Public Art: <i>...Dedicated to fostering a sense of belonging, sparking dialogue and inspiring innovation through the strategic integration of art into our urban fabric, enhancing the quality of life for all residents and visitors.</i></p>
<p>Housing and Redevelopment Authority Five Members Five-Year Term</p>	<p>The HRA implements housing rehabilitation programs and redevelopment projects that create new housing opportunities to meet local housing needs. It also administers programs that are designed to enlarge the tax base, create jobs and create vital, attractive businesses in blighted or underdeveloped areas of the City. It also administers any Tax Increment Financing (TIF) Districts established in the City.</p>

Due to its activities and significant financial resources, the City recognizes the HRA as a component unit for accounting and budget purposes. As such, the HRA Board of Commissioners adopts a separate budget and property tax levy independent of the City budget, but subject to the authority of the City Council. Therefore, this budget document does not establish any budget authority, nor does it contain additional financial information, for the HRA or its associated activities and/or projects. However, it may from time-to-time address budget authority for cost-sharing arrangements between the City and the HRA.

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Organizational Structure. Per the direction of the City Manager, and as ratified by the City Council as of September 26, 2019, the City maintains the organizational structure outlined in Figure No. 10.

Figure No. 10: Organizational Structure



Financial Policies and Procedures

Along with determining the manner of presentation for the budget, the City Charter also establishes the protocol for the passage and enforcement of the budget. Most notably, City Charter § 7.07 stipulates the process for amending a duly adopted annual budget, specifically “the [City] Council shall not have power to increase the amounts therein fixed in the budget resolution, whether by the insertion of new items or otherwise, beyond the estimated revenues, unless the actual receipts shall exceed such estimates, and in that event, not beyond such actual receipts. The [City] Council may at any time, by resolution passed by a vote of at least four (4) members of the [City] Council, reduce the sums appropriated for any purpose by the budget resolution or authorize the transfer of sums from the unexpended balances of the budget to other purposes.” The City Charter also makes provisions for emergency appropriations, which may not exceed more than 10% of the total budget for those funds as identified by the City Manager.

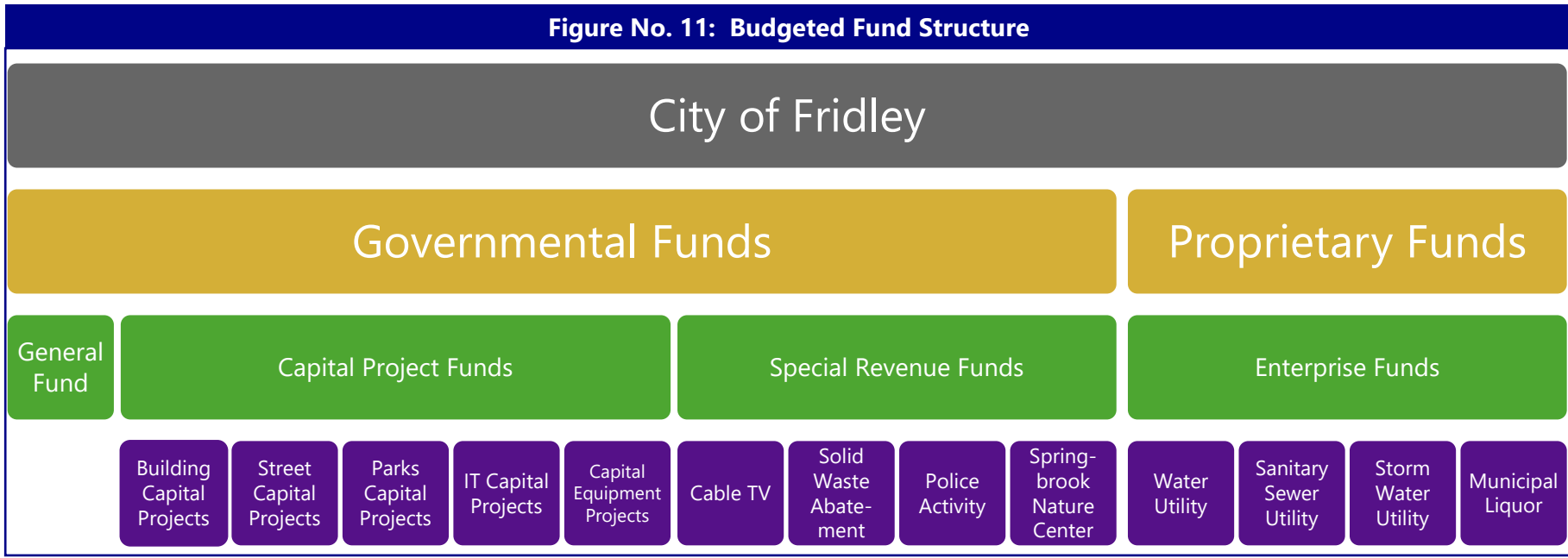
In addition to applicable City Charter, State and Federal regulations, the City maintains a series of ordinances, policies and procedures that guide and underpin the budget development process, including, but not limited to:

- Capital Investment Program Policy;
- Community Investment Fund Policy;
- Debt Management Policy;
- Fund Balance Policy;
- Investment Policy;
- Operating Budget Policy;
- Public Purpose Expenditure Policy;
- Public Utilities Revenue and Remittance Policy;
- Revenue Policy; and
- Self-Insurance Fund Policy.

In general, these policies and procedures are adopted as a single Financial Management Policy Manual (Manual). Due to its length, the manual is included in Volume 2 of this document.

Budgeted Funds and Structure. Consistent with the City Charter § 7.04, the City Manager must prepare the annual budget estimates for all funds as identified by the City Manager as requiring annual budget estimates. Figure No. 9 identifies those funds with budget estimates as prepared at the direction of the City Manager. It also identifies the internal structure of those funds.

Figure No. 11: Budgeted Fund Structure



City Charter § 7.04 also stipulates the structure of the budget estimates and their presentation, including comparative figures for the current budget year and actual figures for the two preceding fiscal years by organizational unit. Additionally, the section requires the budget estimates to be expressed in their major subdivisions: salaries and wages; ordinary expenses (expenditures); and capital outlay. The budget estimates included in each of the volumes that comprise this budget document are designed to fulfill this requirement.

Additionally, Figure No. 12 outlines the primary fund structure for the various departments and divisions as authorized by the City Council as of September 26, 2019.

Figure No. 12: Fund Structure by Department and Division

Department/Division	Primary Fund	Department/Division	Primary Fund
Legislative Department		Police Forfeiture	Forfeiture
City Council	General	Public Works Department	
City Management Department		Facilities Management	General
City Management	General	Engineering	General
Legal	General	Street Lighting	General
Non-Departmental	General	Park Maintenance	General
Emergency Reserves	General	Street Maintenance	General
Communications and Engagement	General	Fleet Services	General
Elections	General	Building Capital Projects	Building Capital
City Clerk	General	Street Capital Projects	Street Capital
Cable Television	Cable Television	Parks Capital Projects	Parks Capital
Employee Resources Department		Equipment Capital Projects	Equipment Capital
Employee Resources	General	Water Utility Operations	Water Utility
Community Services Department		Sanitary Sewer Utility Operations	Sanitary Sewer Utility
Parks and Recreation	General	Storm Water Utility Operations	Storm Water Utility
Springbrook Nature Center (SNC)	SNC	Finance Department	
Community Development Department		Accounting	General
Building Inspections	General	Assessing	General
Planning	General	Information Technology (IT)	General
Rental Inspections	General	IT Capital Projects	IT Capital Projects
Solid Waste Abatement	Solid Waste Abatement	Water Utility Administration	Water Utility
Public Safety Department		Sanitary Sewer Utility Administration	Sanitary Sewer Utility
Police	General	Storm Water Utility Administration	Storm Water Utility
Emergency Management	General	Municipal Liquor	Municipal Liquor
Fire	General		
Police Activity	Police Activity		

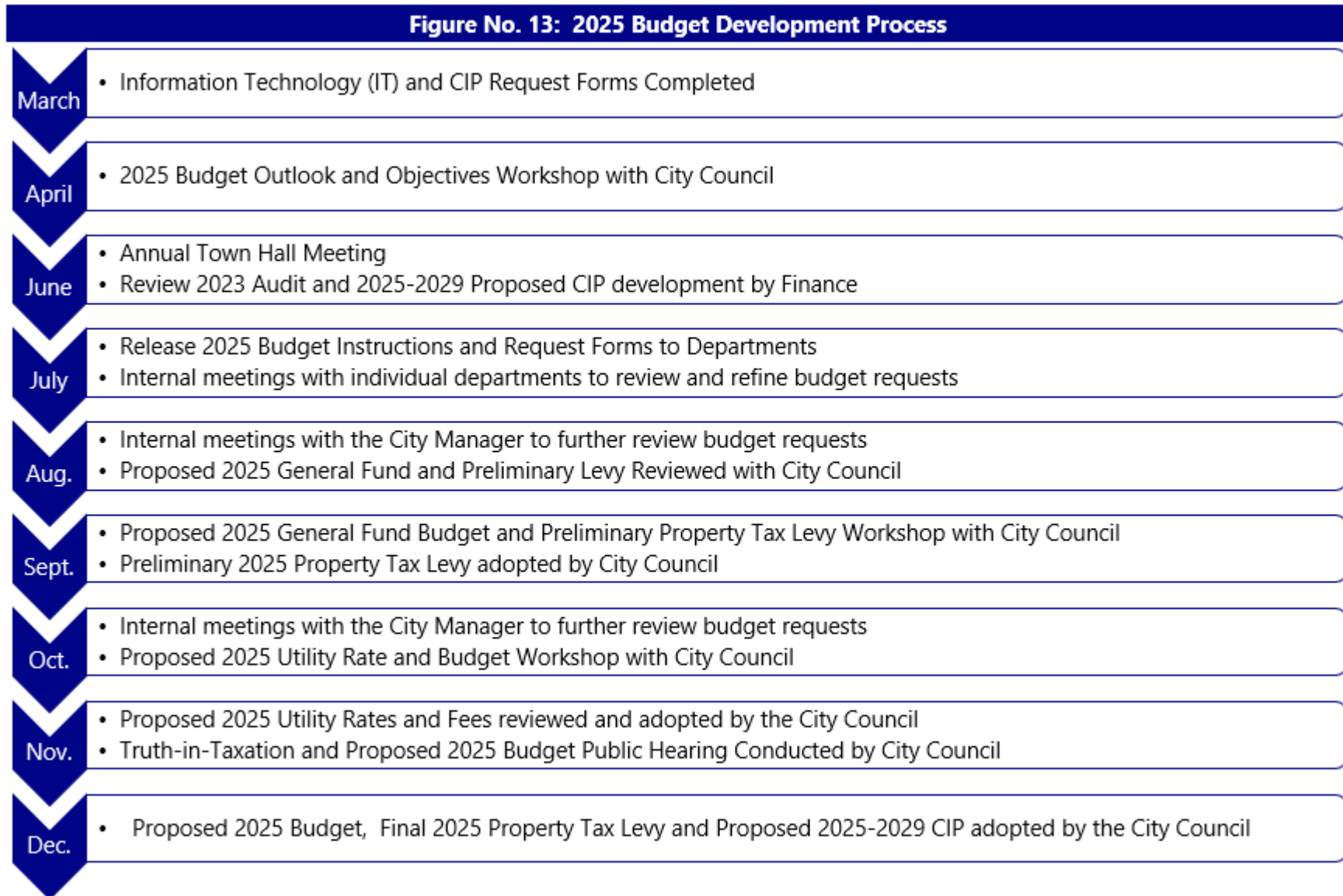
Basis of Accounting and Budgeting. Governmental funds are budgeted and accounted for using a current financial resources measurement focus. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. Reported fund balance is considered a measure of “available spendable resources.” Governmental fund operating statements represent increases (i.e., revenues, other financing sources) and decreases (i.e., expenditures, other financing uses) in net current assets.

Proprietary funds are budgeted and accounted for on a flow of economic resources measurement focus. This means that all assets, including fixed assets, and all liabilities, including long-term liabilities, associated with their activity are included on their balance sheets. Their reported fund equity is segregated into contributed capital and retained earnings components. Proprietary fund type operating statements present increases (i.e., revenues) and decreases (i.e., expenses) in net total assets. Proprietary funds are accounted for using the accrual basis of accounting. Revenues are recognized when earned, and expenses are recorded at the time the liabilities are incurred.

Governmental and fiduciary funds are budgeted and accounted for using the modified accrual basis of accounting. Their revenues are recognized when susceptible to accrual (i.e., when they become measurable and available). “Measurable” means the amount of the transaction can be determined and “available” means collectible with the current period or soon enough thereafter to be used to pay liabilities of the current period.

Major revenues that are susceptible to accrual include property taxes (excluding delinquent taxes received over 60 days after year-end), special assessments, intergovernmental revenues, charges for services, and interest on investments. Major revenues that are not susceptible to accrual include fees and miscellaneous revenues; such revenues are recorded only as received because they are not measurable until collected. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund liability is incurred, except for principal and interest on general long-term debt, which is recognized when due.

Budget Development Process. To ensure appropriate analysis and review for the City Council and staff, the City adheres to the following budget development schedule.



Budget Assumptions and Considerations

As part of the budget development process, the City makes a variety of assumptions regarding several factors or variables. Generally, these assumptions and other considerations include estimates or projections about compensation adjustments, economic conditions, inflationary pressures, insurance costs and non-property tax levy revenues, among other factors.

Per the direction of the City Council, the City relies upon a conservative budget model. As a general rule, the City normally budgets for slightly less than anticipated revenues and slightly more than anticipated expenditures. The model tends to eliminate unanticipated budget variances and prevent budget "holes." As such, the City makes limited modifications to external funding sources or revenues and alters anticipated expenditures using a three-year rolling average with adjustments based on specific needs identified by the City Council and/or City Manager. Figure No. 14 outlines a few of the assumptions used to form the annual budget.

Figure No. 14: Major Budget Assumptions, Expenditures (Selected)		
Category	Adjustment	Comments
Salaries/Wages (not including step movement)	3.0%	For all City staff; per collective bargaining agreements.
Health Insurance	12.0%	Per current figures received from vendor.
Worker's Compensation Insurance	10.0%	In anticipation of renewal cost, received LMC budget guide.
Property/Casualty Insurance	10.0%	In anticipation of renewal cost, received LMC budget guide.
MCES Sanitary Sewer Utility Charge	6.63%	Based on amount received from Met Council.

Along with these assumptions, the annual budget remains consistent with the previous actions of the City Council and/or City Manager. Specifically, it relies upon guidance from various plans, including, but not limited to, the 2040 Comprehensive Plan, Focus of Fridley Strategic Plan, Active Transportation Plan, Americans with Disabilities Act (ADA) Transition Plan, Pavement Management Plan, and the University Avenue and Trunk Highway 65 Corridor Development Study. In addition to these plans and studies, the City Council or City Manager may execute agreements and/or contracts that also inform budget development, such as collective bargaining agreements, fringe benefit contracts, property leases and software maintenance agreements.

Figure No. 15, on the next page, outlines the various revenue assumptions for the 2025 Budget. Generally, these revenue assumptions reflect adjustment to previous estimates based on market conditions and information known as of this date.

Figure No. 15: Major Budget Assumptions, Revenues (Selected)		
Category	Adjustment	Comments
Property Taxes (proposed tax levy)	7.68%	Proposed, certified tax levy
Licenses and Permits	9.14%	Per trend and average redevelopment activity
Intergovernmental	7.46%	Primarily Local Affordable Housing Aid (transferred to HRA)
Charges for Service	9.61%	Primarily School Resource Officers (SROs), Public Safety security services and administrative charges/interfund chargebacks

The 2025 Budget assumes a period of conservatively modest economic growth while keeping in mind the impacts of inflation and corresponding policy action. As mentioned, inflation has generally slowed, albeit much more prolonged, making the possibility of further federal funds rate decreases a possibility. While federal funds rate decreases can stimulate economic growth, they can have a negative impact on City revenues with lower investment rate earnings. Conservative revenue projections are included in this proposal to align with conservative growth projections of the economy.

Property Tax

In Minnesota, property tax administration typically occurs at the county-level of government with assistance from the Minnesota Department of Revenue. Although most counties provide property assessment services for their respective municipalities and townships, the City provides a local or City Assessor to determine the market value of every property within Fridley. The City opted for this model due to its considerable commercial/industrial property tax base.

Per Minnesota Statute § 275.065, all home rule and statutory cities must certify a Property Tax Levy to their respective county auditor on or before five working days after December 20 in each year. For the City, the Property Tax Levy supports four separate budget areas: 1) General Fund; 2) Information Technology (IT) Capital Equipment Fund; 3) Springbrook Nature Center (SNC) Fund; and 4) various debt service funds.

Process. Generally, the process for determining the property tax against any property begins with determining its estimated market value or the value of property as if it were sold in the open market under competitive circumstances. Per State law, the acceptable sales ratio of purchase price to assessed value must be 90% to 105%.

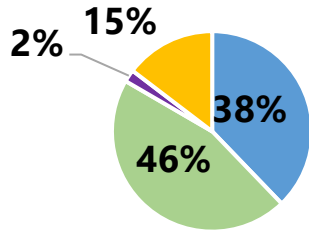
Along with assessed or market value, each parcel receives a property class. These property classes correspond to Class Rates, which affect the amount of property tax assessable against each type of property. For example, the Class Rate for commercial/industrial properties is 2.0%, whereas the class rate for residential homestead property is 1.0%. Applying the Class Rate to the estimated assessed or market value determines the tax capacity of the individual parcel, and the aggregate of all property within the community may be referred to as the Net Tax Capacity.

To calculate the property tax for a particular property, the City and/or county must determine the Property Tax Rate, or the Property Tax Levy as determined by the City Council as a fixed amount of money, divided by the Net Tax Capacity. By multiplying the Property Tax Rate by Class Rate by the estimated assessed or market value, the City and/or county determine the actual property tax payable by a given parcel subject to property tax. Pursuant to Minnesota Statute § 272.02, certain uses, such as places of worship or institutions of public charity, may be exempt from property taxes. Additionally, State law also permits certain valuation exclusions for property tax purposes, most notably for residential homesteads.

Along with this form of property taxation, the State also allows for market value property tax referenda, a property tax against the assessed or market value of a property based on a rate established by State law or a local referendum. In Fridley, the City determines the property tax levy for the Springbrook Nature Center in this manner. Therefore, in order to determine the property taxes payable in any given year for a parcel, the City and/or county needs to perform both calculations based on net tax capacity and market value referenda. In addition to these property tax calculations, the City remains subject to the Fiscal Disparities Program, or a property tax base sharing program among the seven-county metropolitan area concerning commercial/industrial properties. The Fiscal Disparities Program is quite complex and beyond the scope of this budget document.

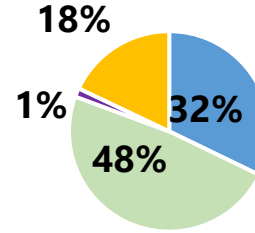
Analysis. After performing the various property tax calculations, the City may determine its Net Tax Capacity and other pertinent property tax information. Figure No. 16, on the next page, describes the Net Tax Capacity for Fridley. Unlike other municipalities, the property tax base for the City is disproportionately commercial/industrial. In Minnesota, the average municipality would be between 30% and 40% commercial/industrial, making the City somewhat more sensitive to certain shifts in the economy. The figure also shows the shifting in tax base for 2025, with Commercial/Industrial and Residential Non-homestead (apartment, multi-family, etc.) encompassing more of the total tax capacity and Residential Homestead encompassing less.

Net Tax Capacity by Classification – Payable 2024



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

Net Tax Capacity by Classification – Payable 2025



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

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

Property Taxes Payable for 2025
Median Value Homestead: \$288,900

Property Tax Levy History and Detail					
Levy Component	2022	2023	2024	2025P	24-25 Change %
General Fund	13,682,908	13,844,706	14,950,600	16,098,360	7.68%
IT Capital Projects Fund	68,477	73,955	79,872	86,261	8.00%
SNC Fund	461,429	498,343	538,211	581,268	8.00%
Bonded Indebtedness (2017A & 2022A)	3,179,256	5,203,866	5,009,116	4,911,706	-1.94%
Totals	17,392,071	19,620,870	20,577,799	21,677,595	5.34%

Based on this change, the estimated City property taxes for a residential homestead with a median assessed value of \$288,900 for 2025 (compared to approximately \$284,700 for 2024) will increase by approximately \$24, from about \$1,197 for 2024 to approximately \$1,221 for 2025. These projections are based on property tax estimates and may be subject to change upon the release of audited property tax information by the County.

City Property Taxes Payable (Residential Homestead)					
Payable Year	Levy Change	Median Value	Est. City Taxes	Change (\$)	vs. PY
2021	4.85%	234,000	1,014	60	
2022	2.97%	247,200	1,051	37	
2023	12.82%	288,300	1,223	172	
2024	4.88%	284,700	1,197	(26)	
2025P	5.34%	288,900	1,221	24	

Debt Service

Like many local governments, the City finances some of its capital projects with debt. Generally, the process a municipality uses to borrow money may be referred to as “bonding,” named for the most common type of indebtedness used by local governments. In its simplest terms, a municipal bond is a loan from a bond holder (i.e., investor) to the City (i.e., issuer or borrower) with an agreement to repay the loan over a fixed period with interest at certain intervals, usually semi-annually. The City services \$73,355,000 in outstanding debt. In total, the City will levy \$4,911,706 in property taxes to service outstanding debt in 2024 (collectible in 2025); the City does not plan to issue any debt as part of the 2025 Budget. Figure No. 18 outlines the debt service profile for the City.

Figure No. 18: Outstanding Debt Service, December 31, 2024			
Series	Type	Outstanding Principal	Maturity
2016A	General Obligation, Utility Revenue	1,870,000	2031
2017A	General Obligation, Capital Improvement	40,245,000	2042
2019A	General Obligation, Tax Increment	9,510,000	2035
2020A	General Obligation, Tax Increment	1,680,000	2026
2022A	General Obligation, Tax Abatement	20,730,000	2038
	Total	\$74,035,000	

Using this debt service and market value for property taxes payable in 2024 of \$4,378,541,100, the City currently maintains a total debt-to-market value ratio of approximately 1.68%. When excluding debt supported by utility revenues and tax increment, the total debt-to-market value ratio decreases to 1.37%. Assuming an estimated population of 29,590 in 2020, the per capita debt for the former is approximately \$2,479 and about \$2,028 for the latter; both amounts, and ratios are sustainable for the community. As of December 31, 2024, the City maintains an Aa2, or the third highest, credit rating from Moody's Investors Service, Inc.

In Minnesota, several sections of State law, as well as various Federal regulations, control the issuance, repayment and limits related to these, and other types of financial obligations applicable to municipalities. While most of these regulations are too complex for this budget document, the City regularly monitors its debt limit as controlled by Minnesota State 475.53, which limits so-called statutory debt to not more than three percent of the estimated market value of a municipality. Figure No. 19 addresses this limit as well as the statutory debt reserve established by administrative policy of the City Manager.

Figure No. 19: Statutory Debt Limit, as of December 31, 2024		
Criteria	Action	Value
Estimated Market Value	n/a	\$4,378,541,100
Estimated Debt Limit (per Minnesota Statute § 475.53)	Multiply	3.0%
Statutory Debt Limit	Subtotal	\$131,356,233
General Obligation Debt, Paid Solely from Property Taxes (excludes Tax Abatement as not part of debt limit)	Subtract	\$40,245,000
Unused Statutory Debt Limit	Total	\$91,111,233
Statutory Debt Reserve	Subtract	\$20,000,000
Remaining Statutory Debt Limit	Total	\$71,111,233



GENERAL FUND

This section of the 2025 Budget provides information regarding the following departments and their respective divisions as supported by the General Fund:

- Summary;
- Legislative Department;
- City Management Department;
- Employee Resources Department;
- Finance Department;
- Public Safety Department;
- Public Works Department;
- Parks & Recreation; and
- Community Development Department.

General Fund Summary

The 2025 Budget for the General Fund authorizes \$24,293,300 of expenditures, an increase of about \$1,497,900 or 7.3%, compared to the previous fiscal year. As outlined below, the 2025 Budget supports these expenditures with \$24,293,300 of revenues, resulting in the same increase as expenditures from the previous fiscal year. Based on the budget authority for 2025, the General Fund accounts for about 39.0% and 31.7% of all budgeted revenues and expenditures, respectively.

General Fund Summary

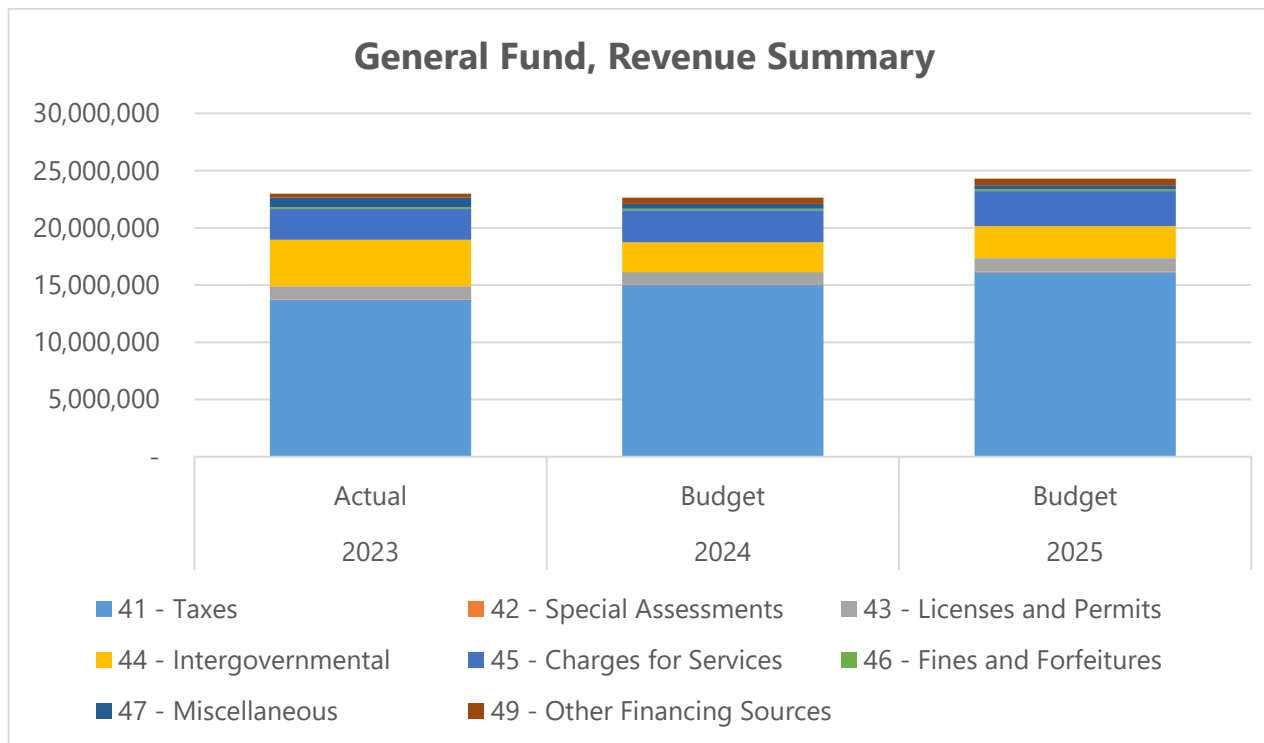
	2023	2024	2025	2026	2027
Revenues	Actual	Budget	Budget	Forecast	Forecast
41 - Taxes	13,710,273	15,002,400	\$ 16,118,300	\$ 17,057,920	\$ 17,707,337
42 - Special Assessments	47,216	60,000	60,000	60,000	60,000
43 - Licenses and Permits	1,131,770	1,079,000	1,177,600	1,172,600	1,172,600
44 - Intergovernmental	4,071,836	2,591,200	2,784,500	2,671,200	2,722,800
45 - Charges for Services	2,685,894	2,800,800	3,069,900	3,192,780	3,320,563
46 - Fines and Forfeitures	154,274	132,500	152,000	147,500	147,500
47 - Miscellaneous	848,052	431,300	364,100	414,300	414,300
49 - Other Financing Sources	330,100	542,500	566,900	542,500	542,500
Total Revenues	\$ 22,979,415	\$ 22,639,700	\$ 24,293,300	\$ 25,258,800	\$ 26,087,600
Expenditures					
61 - Personnel Services	\$ 16,235,294	\$ 17,575,800	\$ 19,073,700	\$ 19,877,600	\$ 20,560,100
62 - Supplies	1,018,729	923,700	940,600	969,400	997,800
63 - Other Services & Charges	3,687,417	4,140,200	4,115,500	4,248,300	4,366,200
99 - Other Financing Uses	-	-	163,500	163,500	163,500
Total Expenditures	\$ 20,941,440	\$ 22,639,700	\$ 24,293,300	\$ 25,258,800	\$ 26,087,600
Net Property Tax Supported	\$ 2,037,975	\$ -	\$ -	\$ -	\$ -
Fund Balance	\$ 12,885,793	\$ 10,847,818	\$ 10,847,818	\$ 10,847,818	\$ 10,847,818
Change in Fund Balance	\$ 2,037,975	\$ -	\$ -	\$ -	\$ -

2026/2027 Forecast Assumptions:

- 4% Increase for Charges for Services Revenue
- 4% Increase for Personnel Services Expenditures (includes wages, benefits and worker's compensation insurance)
- 3% Increase for Supplies Expenditures
- 3% Increase for Other Services & Charges Expenditures

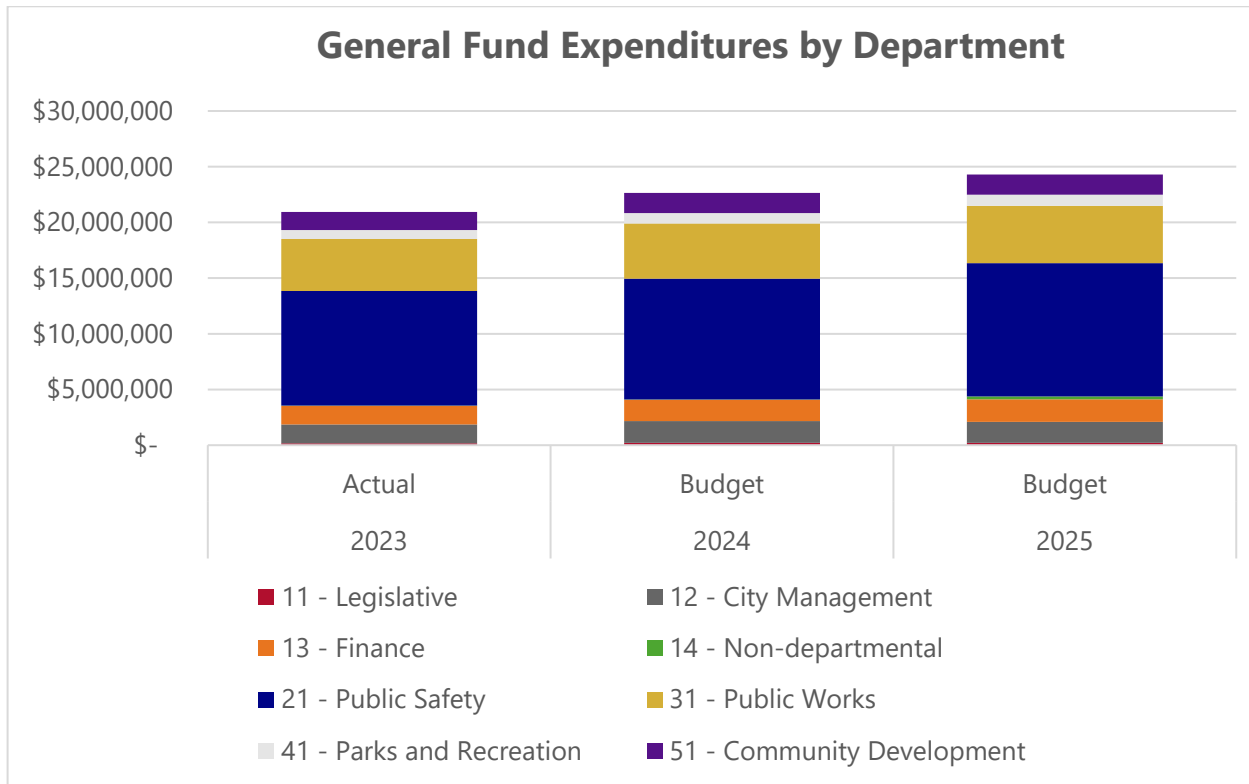
General Fund Revenue. The General Fund receives a variety of revenues to support City operations, including charges-for-service, intergovernmental aid, licenses and permits, and property taxes among other funding sources. Like most other municipalities, the property tax levy comprises most of the General Fund revenue. For 2025, property taxes represent about 66.4% of all revenues received by the fund. In total, the property tax levy for the General Fund totals about \$16,098,300 in 2025, an increase of about \$1,147,700 or 7.7% compared to the previous fiscal year.

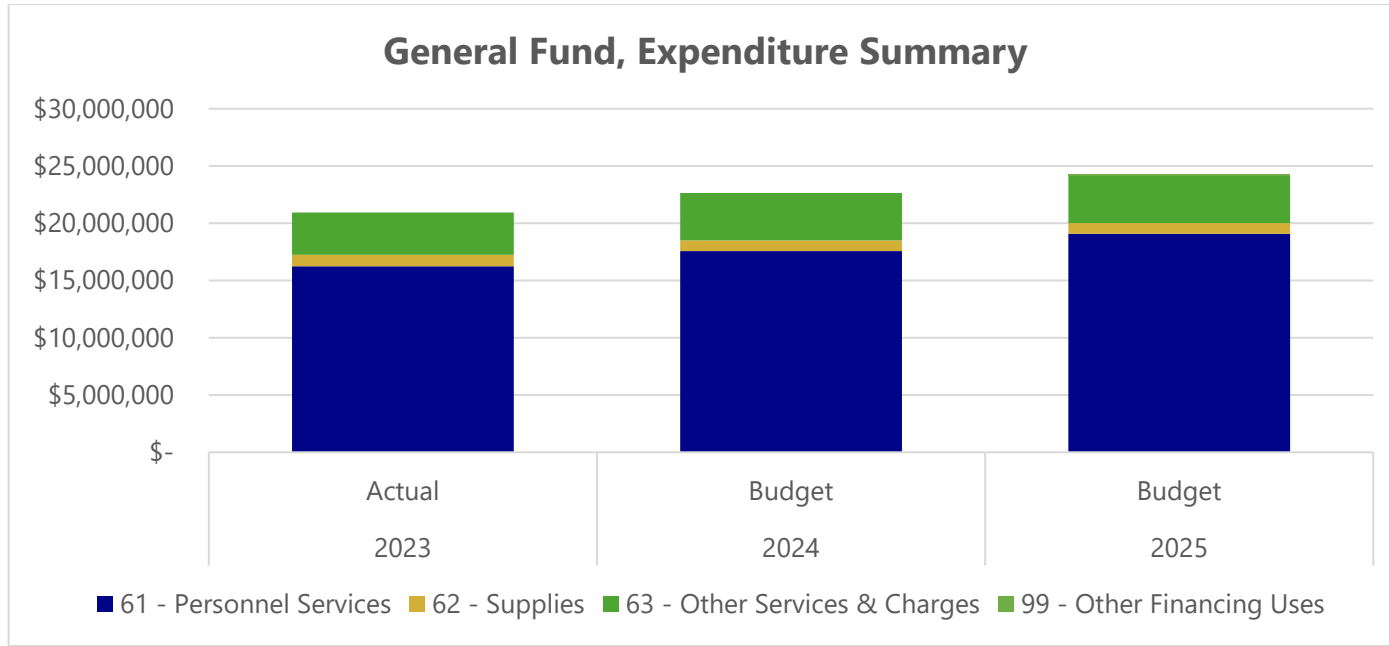
The 2025 Budget also assumes other changes to various revenue sources, including a \$269,100 increase in charges for services, primarily for revenues received from the school resource officer contracts, security services provided by public safety and administrative charges/interfund chargebacks. There is also a \$193,300 increase in intergovernmental aid, primary for local affordable housing aid received, which is then transferred to the HRA for carryout the applicable housing programs. For 2025, General Fund revenues total \$24,293,300, an increase of \$1,653,600 compared to the Adopted 2024 Budget.



General Fund Expenditures. Consistent with previous years, the Public Safety Department continues to account for the plurality of General Fund expenditures accounting for about 49.2% of all budget authority in 2025, followed by Public Works Department at about 21.2% with all other departments accounting for about 29.6% of the expenditures for the General Fund. Figure No. 21 below outlines this breakdown in greater detail.

Like previous years, Personnel Services account 78.51% of all General Fund expenditures and Other Services and Charges comprises about 16.9%, with the remaining balance supporting Supplies and Other Finance Uses. As part of the 2025 Budget, Personnel Services, which includes salaries and benefits, increased approximately \$1,497,900, or 7.85% compared to the previous fiscal year, due to approved and anticipated market rate increases from negotiations of four Public Safety labor agreements, proposed progression through the City's compensation plan for union and non-union employees, an anticipated worker's compensation premium increase and a health insurance premium increase. For 2025, General Fund expenditures totaled \$24,293,300, an increase of about \$1,653,600 compared to the Adopted 2024 Budget.





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Areas of Responsibility. The City Council sets policy for the City within guidelines of the City Charter and provides administrative directives through the City Manager. The City Council has two regular meetings scheduled each month for the purposes of setting policy and other official business. Four commissions provide advice to the City Council: Charter, Planning, Parks and Recreation, Public Arts and Environmental Quality and Energy Commissions. The Charter Commission is a semi-autonomous body charged with reviewing the City Charter; members are appointed by the Chief District Judge.

	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
Revenues					
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures					
61 - Personnel Services	\$ 111,965	\$ 112,700	\$ 134,400	\$ 139,800	\$ 145,400
62 - Supplies	946	2,400	2,700	2,800	2,900
63 - Other Services & Charges	53,749	97,400	71,300	73,400	75,600
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 166,660	\$ 212,500	\$ 208,400	\$ 216,000	\$ 223,900
Net Property Tax Supported	\$ (166,660)	\$ (212,500)	\$ (208,400)	\$ (216,000)	\$ (223,900)

Department: City Management Summary

City Manager: Walter Wysopal

Description. The City Management Department, also referred to generally as the City Manager's Office, provides administrative and executive oversight for all City activities and projects. Specifically, the department includes the following divisions:

- City Management (also known as the City Manager's Office);
- Communications and Engagement;
- Legal (City Attorney's Office);
- Non-Departmental;
- Elections;
- City Clerk

For operational and leadership purposes, Employee Resources functions as a standalone department despite being located within the City Manager's Office (CMO). For strategic leadership purposes, it is served by a department-level position to reflect the organizational-wide responsibilities. It is structured as a division for budgetary purposes due to the number of financial resources under its oversight and control and is located within a grouping of similar sized functional areas within the CMO.

2024 Update. The City Management Department made significant progress on several of the goals and objectives outlined in the Adopted 2024 Budget.

Communications and Engagement:

- The Division continued to innovate and improve the City government's internal communications tools.
- The Division released a Request for Proposals to outsource the City's recording and production of public meetings. A service agreement with North Metro Television was executed and the vendor is successfully performing the service.
- The Division began the process of updating the City's website, which launched in the fall of 2024. A resident-first perspective was taken when analyzing the site's content and structure, built off of community feedback and testing. The Division worked with each department to review every page to prioritize plain language and essential information.
- The Division coordinated the 2024 Resident survey, results of which help inform the legislative priorities of the City Council and operational procedures of departments.
- The Division orchestrated several valuable outreach events, such as the City Open House, Night to Unite, City-wide garage sales, and Conversations with the Council. It also provided support to other departments for their community engagement work.
- The Division crafted, implemented and trained staff on the City's Language Access Plan.

City Clerk:

- The Division continued to manage the City's recodification project by updating the Public Nuisance and Lands and Buildings titles.
- The Division successfully completed an update to the City's Data Practices Policy and authored a generative artificial intelligence (AI) policy.
- The Division led the City's business licensing renewal process, ensuring cross-departmental coordination and customer satisfaction.
-

Elections:

- There were three elections in 2024, all of which were successfully completed.
- The Division hired and trained over 120 Election Judges to administer voting at the City's 10 precincts.

Employee Resources:

- Employee Resources launched a training and development program called EMERGE. This innovative leadership development program provides a comprehensive platform for personal and professional growth, developing and improving leadership and core soft skills that are necessary to navigate the challenges of leadership in our dynamic organization. The group has met for full day, immersive development sessions, completed individual tasks and assignments and participated in regular mentor/mentee sessions.
- Employee Resources continues to focus on legislation passed by the Minnesota House and Senate, including laws related to paid sick and safe leave, paid family leave, labor relations, and adult use cannabis to ensure the city stays compliant and makes necessary adjustments as the legislature makes revisions.
- Employee Resources reviewed and revised the seasonal handbooks for public works and recreation, as well as the handbook for the liquor store staff. Additionally, policies were reviewed, revised, or created to address changing legislation or enhanced use of technology, including generative AI and electronic document routing.

2025 Significant Issues and Priorities. Along with the trends, there are several other significant issues or priorities, including but not limited to those mentioned below.

Communications and Engagement:

- The Division will hire and onboard a new Communications Specialist position, which will help the Division expand its service offering to departments and improve the efficiency of existing processes and services.
- The Division will coordinate with Public Safety on expanded emergency communication strategies.
- The Division will lead the innovation of the City's external communication tools such as FridleyMN.gov, the Performance Measures Report, Quarterly Public Safety Update, promotional emails and social media presence, PAFR and others.

- The Division will lead the innovation of the City's internal communication tools such as the Annual Report, Inside Fridley, SharePoint and streamlined calendaring.
- The Division will support Citywide events through pre-event strategy and planning, event promotions, photography, etc.

City Clerk

- The Division will continue to lead the charge on recodifying the City Code with the goal of completing the Licensing, Franchises, Utilities and Rights-of-Way and the Public Ways and Places titles. The Division will lead the work being done to the Licensing title of the Code to re-write many of the chapters and related business processes for licensing administration.
- The Division will lead an update the City's agenda management system and implement a project management software to support organization-wide project initiatives.
- The Division will facilitate the City's regulatory obligations to the emerging cannabis-related legislation by the State.
- The Division will implement a new Records Management Program to help support data practices

Elections

- 2025 will be an off year for elections in the City unless the need for a special election arises.

Employee Resources

- Employee Resources will continue to monitor legislation that enacts new or revised laws that impact employees, such as paid family leave, earned sick and safe time, labor relations rules and processes, MNOSHA standards, and notification requirements.
- In preparation of changing workforce demographics, including the expected retirements of the last of the "Baby Boomer" generation, more focus will be placed on workforce planning. This includes identifying key tasks and ensuring there is a continuity plan in place in the event the primary employee is unavailable. Additionally, reviewing organizational architecture to identify potential avenues for succession planning will be prioritized.
- The external labor market is expected to continue to place pressure on wages for staff. Employee Resources will monitor the market while also focusing on other benefits and workplace culture initiatives that improve retention.
- Lastly, our leadership development program targeting emerging leaders in the organization will enter its second year with a new cohort. The success of the program this past year has led to the decision to grow the program in this next year, leading to the chance develop and hone the leadership skills of more employees within the organization.

City Management Summary

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	\$ 13,710,273	\$ 15,002,400	\$ 16,118,300	\$ 16,894,420	\$ 17,543,837
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	96,301	115,900	109,900	109,900	109,900
44 - Intergovernmental	2,138,658	948,900	1,112,400	1,112,400	1,112,400
45 - Charges for Services	1,383,512	1,431,700	1,484,100	1,543,500	1,605,200
46 - Fines and Forfeitures	148,213	132,500	147,000	147,500	147,500
47 - Miscellaneous	125,649	129,200	87,000	112,200	112,200
49 - Other Financing Sources	330,100	542,500	566,900	542,500	542,500
Total Revenues	\$ 17,932,706	\$ 18,303,100	\$ 19,625,600	\$ 20,462,420	\$ 21,173,537
Expenditures					
61 - Personnel Services	\$ 1,103,216	\$ 1,273,900	\$ 1,267,100	\$ 1,358,600	\$ 1,300,300
62 - Supplies	6,660	14,400	16,700	17,900	17,700
63 - Other Services & Charges	618,141	691,900	693,000	723,000	735,100
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	163,500	163,500	163,500
Total Expenditures	\$ 1,728,017	\$ 1,980,200	\$ 2,140,300	\$ 2,263,000	\$ 2,216,600
Net Property Tax Supported	\$ 16,204,689	\$ 16,322,900	\$ 17,485,300	\$ 18,199,420	\$ 18,956,937

Division: City Management (City Manager’s Office) (121)

Manager: Walter Wysopal

Areas of Responsibility. The City Manager provides general administrative supervision for all City departments. This role includes review and approval of budgets, employee and labor management, and the development of policy recommendations for the City Council. The City Manager's Office also prepares City Council agendas and has responsibility for communication with staff, the City Council, the general public and other governmental agencies.

	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
Revenues					
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures					
61 - Personnel Services	\$ 373,844	\$ 391,100	\$ 387,300	\$ 402,800	\$ 418,900
62 - Supplies	3,081	5,300	6,800	7,000	7,200
63 - Other Services & Charges	16,933	14,400	17,300	17,800	18,300
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 393,858	\$ 410,800	\$ 411,400	\$ 427,600	\$ 444,400
Net Property Tax Supported	\$ (393,858)	\$ (410,800)	\$ (411,400)	\$ (427,600)	\$ (444,400)

Division: Legal (City Attorney's Office) (124)

Manager: Walter Wysopal

Areas of Responsibility. The City Attorney's Office provides legal counsel to the City Council and City staff on legal issues or questions and prosecutes criminal offenses. At present, two separate entities provide these services: 1) Kennedy and Graven, Chartered, for civil affairs; and 2) City of Coon Rapids, for criminal affairs. Kennedy and Graven, Chartered attends City Council meetings, provides legal opinions, and aids in the development of ordinances and resolutions. The City of Coon Rapids prosecutes criminal offenses on behalf of the City.

	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
Revenues					
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	146,713	130,000	145,000	145,000	145,000
47 - Miscellaneous	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	\$ 146,713	\$ 130,000	\$ 145,000	\$ 145,000	\$ 145,000
Expenditures					
61 - Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
62 - Supplies	-	-	-	-	-
63 - Other Services & Charges	432,076	460,500	450,500	464,000	477,900
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 432,076	\$ 460,500	\$ 450,500	\$ 464,000	\$ 477,900
Net Property Tax Supported	\$ (285,363)	\$ (330,500)	\$ (305,500)	\$ (319,000)	\$ (332,900)

Division: Employee Resources (126)

Director: Becca Hellegers

Areas of Responsibility. The Employee Resources Divisions supports and maintains the human resources of the City. It addresses all human resources matters of the organization, including: compensation analysis; employee recruitment and retention; employee benefits; labor relations and negotiations; personnel regulation and policy compliance; and workforce development. The Employee Resources Division also works closely with the Accounting Division in support of payroll administration.

	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
Revenues					
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures					
61 - Personnel Services	\$ 354,777	\$ 383,600	\$ 383,700	\$ 399,000	\$ 415,000
62 - Supplies	1,842	3,600	3,100	\$ 3,200	\$ 3,300
63 - Other Services & Charges	42,082	62,400	62,900	\$ 64,800	\$ 66,700
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 398,701	\$ 449,600	\$ 449,700	\$ 467,000	\$ 485,000
Net Property Tax Supported	\$ (398,701)	\$ (449,600)	\$ (449,700)	\$ (467,000)	\$ (485,000)

Division: Communications and Engagement (127)

Manager: Melissa Moore

Areas of Responsibility. The Marketing and Communications Division supports the marketing and promotional efforts of the City, including: media relations; municipal liquor store marketing; newsletter production; social media management; special events and programs; and video production. Financially, the costs of its activities are shared with the Cable Television Fund (225).

	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
Revenues					
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	15,220	15,000	15,000	15,000	15,000
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	\$ 15,220	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
Expenditures					
61 - Personnel Services	\$ 140,527	\$ 148,400	\$ 159,000	\$ 165,400	\$ 172,000
62 - Supplies	316	3,300	5,300	\$ 5,500	\$ 5,700
63 - Other Services & Charges	61,396	84,800	82,800	\$ 85,300	\$ 87,900
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 202,239	\$ 236,500	\$ 247,100	\$ 256,200	\$ 265,600
Net Property Tax Supported	\$ (187,019)	\$ (221,500)	\$ (232,100)	\$ (241,200)	\$ (250,600)

Division: City Clerk/Records Management (City Clerk's Office) (128)

Manager: Melissa Moore

Areas of Responsibility. The City Clerk's Office supervises the City's records management program and document imaging system; Minnesota Government Data Practices Act compliance; and the Elections Division. It also maintains the City Code and City Charter, monitors local and state legislation, provide research and analysis services, draft city ordinances, resolutions, policies and procedures, and provide general information to public officials, general public and city personnel on various regulations. The City Clerk's Office also serves as the staff liaison to the City Charter Commission.

	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
Revenues					
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	96,301	115,900	109,900	109,900	109,900
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	12	-	-	-	-
46 - Fines and Forfeitures	1,500	2,500	2,000	2,500	2,500
47 - Miscellaneous	29,697	52,200	30,000	52,200	52,200
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	\$ 127,510	\$ 170,600	\$ 141,900	\$ 164,600	\$ 164,600
Expenditures					
61 - Personnel Services	\$ 234,066	\$ 250,300	\$ 271,800	\$ 282,700	\$ 294,000
62 - Supplies	73	1,000	1,000	\$ 1,000	\$ 1,000
63 - Other Services & Charges	25,278	21,300	39,900	\$ 41,100	\$ 42,300
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 259,417	\$ 272,600	\$ 312,700	\$ 324,800	\$ 337,300
Net Property Tax Supported	\$ (131,907)	\$ (102,000)	\$ (170,800)	\$ (160,200)	\$ (172,700)

Division: Elections (129)

Manager: Melissa Moore

Areas of Responsibility. The Elections Division administers elections and works to minimize any delays experienced by voters. It also serves as an important impartial authority for encouraging voter registration, for recruiting and assigning election judges, assisting in the accuracy of the voting equipment, counting of ballots and the certification of elections results and petitions.

	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
Revenues					
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures					
61 - Personnel Services	\$ 2	\$ 100,500	\$ 300	\$ 108,700	\$ 400
62 - Supplies	593	1,200	500	1,200	500
63 - Other Services & Charges	16,604	19,300	10,400	19,900	11,000
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 17,199	\$ 121,000	\$ 11,200	\$ 129,800	\$ 11,900
Net Property Tax Supported	\$ (17,199)	\$ (121,000)	\$ (11,200)	\$ (129,800)	\$ (11,900)

Division: Non-Departmental (141)

Manager: Walter Wysopal

Areas of Responsibility. Established in 1990, the Non-Departmental Division accounts for those revenues and expenditures that are not easily allocated to more specific departments and/or divisions within the General Fund. Additionally, the division accounts for all property tax revenue received by the General Fund.

	2023	2024	2025	2026	2027
Revenues	Actual	Budget	Budget	Forecast	Forecast
41 - Taxes	\$ 13,710,273	\$ 15,002,400	\$ 16,118,300	\$ 16,894,420	\$ 17,543,837
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	2,123,438	933,900	1,097,400	1,097,400	1,097,400
45 - Charges for Services	1,383,500	1,431,700	1,484,100	1,543,500	1,605,200
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	95,952	77,000	57,000	60,000	60,000
49 - Other Financing Sources	330,100	542,500	566,900	542,500	542,500
Total Revenues	\$ 17,643,263	\$ 17,987,500	\$ 19,323,700	\$ 20,137,820	\$ 20,848,937
Expenditures					
61 - Personnel Services	\$ -	\$ -	\$ 65,000	\$ -	\$ -
62 - Supplies	755	-	-	-	-
63 - Other Services & Charges	23,772	29,200	29,200	30,100	31,000
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	163,500	163,500	163,500
Total Expenditures	\$ 24,527	\$ 29,200	\$ 257,700	\$ 193,600	\$ 194,500
Net Property Tax Supported	\$ 17,618,736	\$ 17,958,300	\$ 19,066,000	\$ 19,944,220	\$ 20,654,437

Department: Finance Summary

Director: Joe Starks

Description. As an internal service department, the Finance Department provides advice, guidance and financial services for all other departments and divisions of the City. Additionally, the Department supervises the activities of the Municipal Liquor Division, which may be reviewed in greater detail in the Enterprise Fund section of this budget document. In addition to supervising the Municipal Liquor Division, the department includes the following divisions:

- Accounting;
- Assessing;
- Information Technology;

2024 Update. The Finance Department made significant progress on several of the goals and objectives outlined in the Adopted 2024 Budget.

- Creating resiliency with backup coverage in multiple areas. Started succession planning for the department.
- Accounting - Successfully created and distributed transparent, readily accessible and understandable easily understood financial reports that led to receiving three awards: the Certificate of Achievement for Excellence in Financial Reporting, Popular Annual Financial Reporting Award and the Distinguished Budget Presentation Award. Focused on professional development, which included the Assistant Finance Director being selected for the national GFOA Treasury and Investment Management Committee.
- IT - Upgraded virtual infrastructure, rolled out new active threat detection and response system and enhanced system monitoring and started quarterly staff technical training.

2025 Significant Issues and Priorities. Along with the trends, there are several other significant issues or priorities, including but not limited to those mentioned below.

- Continued contingency planning to ensure there is backup coverage in all areas. Continue fraud awareness and protection efforts City-wide. Continue succession planning for the department. Ensuring department's software best meets our needs.
- Liquor – Continue to use upgraded security video system at Store #1 to ensure employee safety and gather evidence for the Fridley Police to prosecute and deter criminal activity within the store, analyzing current store locations against possible relocation and store sites within the City in order to maximize liquor operations profitability and monitoring the legalization of marijuana and its impact on liquor sales.

- Assessing – year-round PT staffing, continue pursuit of paperless processes for future data collection in the field with mobile devices and continued efforts to negotiate the best outcomes in defense of property tax petitions.
- IT – continue strengthening cybersecurity with tabletops and exploring zero trust, upgrade server and network infrastructure, focus on business continuity, disaster recovery, incident response planning, and provide ongoing staff training.
- Accounting – implementing paperless purchasing card system, streamline payment processing internally and continue to provide transparent, readily accessible and understandable financial reporting. Revisiting the City’s customer service area (front desk, utility billing) to ensure it’s a centralized process.

Finance Department Summary

	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
Revenues					
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	6,839	5,000	5,000	5,200	5,400
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	551,154	245,000	245,000	245,000	245,000
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	\$ 557,993	\$ 250,000	\$ 250,000	\$ 250,200	\$ 250,400
Expenditures					
61 - Personnel Services	\$ 1,225,200	\$ 1,381,100	\$ 1,474,800	\$ 1,533,800	\$ 1,595,200
62 - Supplies	6,684	9,500	11,500	11,800	12,200
63 - Other Services & Charges	428,343	527,400	543,800	560,200	577,000
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 1,660,227	\$ 1,918,000	\$ 2,030,100	\$ 2,105,800	\$ 2,184,400
Net Property Tax Supported	\$ (1,102,234)	\$ (1,668,000)	\$ (1,780,100)	\$ (1,855,600)	\$ (1,934,000)

Division: Accounting (131)

Manager: Korrie Johnson

Areas of Responsibility. The Accounting Division administers, supervises and plans for all the City's financial activities. These activities include: financial reporting; utility billing and collections; accounts payable and revenue collections; investments management; debt management; risk management; grant management; payroll processing; and budget preparation. It provides financial information to the City Council and City staff. The Accounting Division also provides financial management services for the Fridley Housing and Redevelopment Authority (HRA) and supervises the "front desk" of the Fridley Civic Campus.

	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
Revenues					
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	6,839	5,000	5,000	5,200	5,400
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	551,154	245,000	245,000	245,000	245,000
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	\$ 557,993	\$ 250,000	\$ 250,000	\$ 250,200	\$ 250,400
Expenditures					
61 - Personnel Services	\$ 670,583	\$ 718,100	\$ 750,400	\$ 780,400	\$ 811,600
62 - Supplies	2,693	4,200	3,700	\$ 3,800	\$ 3,900
63 - Other Services & Charges	89,876	96,900	102,900	\$ 106,000	\$ 109,200
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 763,152	\$ 819,200	\$ 857,000	\$ 890,200	\$ 924,700
Net Property Tax Supported	\$ (205,159)	\$ (569,200)	\$ (607,000)	\$ (640,000)	\$ (674,300)

Division: Assessing (City Assessor's Office) (132)

Manager: Patrick Maghrak

Areas of Responsibility. The City Assessor's Office implements various property tax and valuation related statutes of the State of Minnesota (State) as they apply to the City. It classifies all taxable property and determines the appraised value of all real estate within the City. The division also assists with special assessment, development review and other special projects, as assigned.

	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
Revenues					
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures					
61 - Personnel Services	\$ 279,348	\$ 309,300	\$ 347,900	\$ 361,800	\$ 376,300
62 - Supplies	1,980	2,300	2,900	\$ 3,000	\$ 3,100
63 - Other Services & Charges	10,799	37,600	22,200	\$ 22,900	\$ 23,600
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 292,127	\$ 349,200	\$ 373,000	\$ 387,700	\$ 403,000
Net Property Tax Supported	\$ (292,127)	\$ (349,200)	\$ (373,000)	\$ (387,700)	\$ (403,000)

Division: Information Technology (133)

Manager: Mike Grundman

Areas of Responsibility. The Information Technology Division provides information system support, networking support and application development for all City departments. It also coordinates the City's use of information technology through long-range planning, policy development and facilitates communication between the City and its citizens through development of the website and other information resources or tools.

	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
Revenues					
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures					
61 - Personnel Services	\$ 275,269	\$ 353,700	\$ 376,500	\$ 391,600	\$ 407,300
62 - Supplies	2,011	3,000	4,900	\$ 5,000	\$ 5,200
63 - Other Services & Charges	327,668	392,900	418,700	\$ 431,300	\$ 444,200
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 604,948	\$ 749,600	\$ 800,100	\$ 827,900	\$ 856,700
Net Property Tax Supported	\$ (604,948)	\$ (749,600)	\$ (800,100)	\$ (827,900)	\$ (856,700)

Department: Public Safety Summary

Director: Ryan George

Description. Established in 2018, the Public Safety Department supervises all public safety and emergency response activities and programs for the City. In addition to the Police Activity Fund (outlined in another section of the budget as a Special Revenue Fund), the department includes the following divisions:

- Police;
- Emergency Management; and
- Fire.

2024 Update. The Public Safety Department made significant progress on several of the goals and objectives outlined in the Adopted 2024 Budget.

Fire Division

- Integration of 2 FTE firefighters has been instrumental in addressing staffing challenges and addressing consistency and accountability.
- Delivery of Engine 1 as well as Rescue 3 and Rescue 6 have been successful and are now in service.
- Recruitment and Retention continue to be a top priority and require more staff time and resources than ever before.
- Inspections and Community Health are excellent. Outreach and Training continue to improve with more opportunity.

2025 Significant Issues and Priorities. Along with the trends, there are several other significant issues or priorities, including but not limited to those mentioned below.

Fire Division

- The top priority of the Fire Division in 2025 is the addition of an FTE Full-time firefighter (the 3rd of 3 to fill 24-hour shifts). This addition not only addresses ongoing staffing challenges but helps in communication across all shifts and provide accountability to paid, on-call staff. As recruitment and retention continue to be the top challenge, the addition of full-time staff solidifies positions and can reduce the burden of hiring additional paid on call members. The existing full-time firefighter have taken on administrative duties such as: common area inspection, smoke alarm installations, maintenance, outreach, and many more. The primary administrative duty for the third firefighter is expected to be oversight of all training.

Public Safety Department Summary

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	23,631	20,000	20,000	20,000	20,000
44 - Intergovernmental	1,276,557	1,146,000	1,159,600	1,194,400	1,230,200
45 - Charges for Services	608,650	510,600	703,600	731,700	761,000
46 - Fines and Forfeitures	6,061	-	5,000	-	-
47 - Miscellaneous	51,489	37,500	12,500	37,500	37,500
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	\$ 1,966,388	\$ 1,714,100	\$ 1,900,700	\$ 1,983,600	\$ 2,048,700
Expenditures					
61 - Personnel Services	\$ 8,913,525	\$ 9,529,600	\$ 10,689,500	\$ 11,117,100	\$ 11,561,700
62 - Supplies	467,295	380,000	381,800	393,200	405,000
63 - Other Services & Charges	901,562	923,700	890,100	916,700	944,200
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 10,282,382	\$ 10,833,300	\$ 11,961,400	\$ 12,427,000	\$ 12,910,900
Net Property Tax Supported	\$ (8,315,994)	\$ (9,119,200)	\$(10,060,700)	\$(10,443,400)	\$(10,862,200)

Division: Police (211)

Manager: Ryan George

Areas of Responsibility. The Police Division promotes the safety of the City by partnering with the community to preserve life and protect property. It provides professional police services, including: law enforcement; crime investigation and prevention; apprehension of violators; and medical emergency response. The Police Division collaborates with the community through a school resources officer and other programs. Members of the Division also serve on various groups, such as the Anoka–Hennepin Narcotics and Violent Crimes Taskforce. In its efforts to address the needs of the City, the Police Division places an emphasis on community partnerships.

	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
Revenues					
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	1,005,173	900,000	1,143,600	1,177,900	1,213,200
45 - Charges for Services	594,435	487,300	680,300	707,500	735,800
46 - Fines and Forfeitures	6,061	-	5,000	-	-
47 - Miscellaneous	47,449	34,500	9,500	34,500	34,500
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	\$ 1,653,118	\$ 1,421,800	\$ 1,838,400	\$ 1,919,900	\$ 1,983,500
Expenditures					
61 - Personnel Services	\$ 7,593,100	\$ 8,069,600	\$ 8,984,300	\$ 9,343,700	\$ 9,717,400
62 - Supplies	353,152	272,600	270,600	\$ 278,700	\$ 287,100
63 - Other Services & Charges	447,677	492,900	677,300	\$ 697,600	\$ 718,500
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 8,393,929	\$ 8,835,100	\$ 9,932,200	\$ 10,320,000	\$ 10,723,000
Net Property Tax Supported	\$ (6,740,811)	\$ (7,413,300)	\$ (8,093,800)	\$ (8,400,100)	\$ (8,739,500)

Division: Emergency Management (215)

Manager: Ryan George

Areas of Responsibility. The Emergency Management Division plans and implements the response to local, regional and national emergencies on behalf of the City and in accordance with applicable guidelines or regulations. In addition to maintaining the Emergency Operations Center, the Division trains personnel for emergencies, supports a team of volunteer reserves and maintains the outdoor emergency warning sirens.

	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
Revenues					
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	2,040	3,000	3,000	3,000	3,000
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	\$ 2,040	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000
Expenditures					
61 - Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
62 - Supplies	4,685	3,500	3,300	3,400	3,500
63 - Other Services & Charges	10,626	11,200	11,400	11,700	12,100
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 15,311	\$ 14,700	\$ 14,700	\$ 15,100	\$ 15,600
Net Property Tax Supported	\$ (13,271)	\$ (11,700)	\$ (11,700)	\$ (12,100)	\$ (12,600)

Division: Fire (219)

Manager: Maddison Zikmund

Areas of Responsibility. The Fire Division provides emergency response and management for all hazards, including: fires, medical emergencies; rescues; and accidental releases of dangerous materials. It also conducts building and building plan inspections for fire code compliance. The Fire Division also supports a variety of community programs, such as the annual fire prevention training in local elementary schools. It offers 24-hour services through a team of full-time and paid-on-call firefighters. The Fire Division staff also serves on various interagency taskforces (e.g., Minnesota State Chemical Assessment Team for the North Metro). It operates two fire stations.

	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
Revenues					
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	23,631	20,000	20,000	20,000	20,000
44 - Intergovernmental	271,384	246,000	16,000	16,500	17,000
45 - Charges for Services	14,215	23,300	23,300	24,200	25,200
46 - Fines and Forfeitures	\$ -	\$ -	\$ -	\$ -	\$ -
47 - Miscellaneous	2,000	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	\$ 311,230	\$ 289,300	\$ 59,300	\$ 60,700	\$ 62,200
Expenditures					
61 - Personnel Services	\$ 1,320,425	\$ 1,460,000	\$ 1,705,200	\$ 1,773,400	\$ 1,844,300
62 - Supplies	109,458	103,900	107,900	\$ 111,100	\$ 114,400
63 - Other Services & Charges	443,259	419,600	201,400	\$ 207,400	\$ 213,600
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 1,873,142	\$ 1,983,500	\$ 2,014,500	\$ 2,091,900	\$ 2,172,300
Net Property Tax Supported	\$ (1,561,912)	\$ (1,694,200)	\$ (1,955,200)	\$ (2,031,200)	\$ (2,110,100)

Department: Public Works Summary

Director: James Kosluchar

Description.

The Public Works Department is responsible for engineering, design and maintenance of City streets, sidewalks, parks, water, sanitary and storm water utility systems, City Hall and City Garage, and maintenance of equipment. Technical support in the form of surveys, drafting, research and utility location is provided by Engineering for the development of improvements plans, construction and safety programs for the City. The department includes the following divisions:

- Facilities Management;
- Engineering;
- Street Lighting;
- Parks Maintenance;
- Utilities;
- Street Maintenance; and
- Fleet Services.

2024 Update. The Public Works Department made significant progress on several of the goals and objectives outlined in the Adopted 2024 Budget.

- Department-wide: Review of Department policies, succession planning. Updating training and safety programs.
- Facilities: Additional services to new park building, working to provide support services Citywide. Planning for future staffing upon completion of Commons Park building. Added integration of security systems for facilities.
- Engineering: Large projects continue including Commons Park, University corridor projects, and joint projects with Anoka County. Seeking funding opportunities with Anoka County and MnDOT. Leading implementation of Parks Master Plan improvements. Working on updates to engineering standards and related ordinances.
- Street Lighting: Updating plans for retrofit or abandonment of decorative streetlights on 57th Ave and Osborne Road. Plans completed, and construction awarded for the University Lighting project.
- Forestry: EAB and hazardous tree process streamlined with new equipment and updated GIS, administering private grant for removal of trees impacted by EAB.
- Parks Maintenance: Improving all trail/walk access year-round (incl. non-City routes); aid Parks Implementation Plan.
- Street Maintenance: Long-range planning on streets and trails citywide ongoing.
- Fleet Services: Initiating a review of real-time diagnostics for and stabilize the schedule for leased vehicles.

2025 Significant Issues and Priorities. Along with the trends, there are several other significant issues or priorities, including but not limited to those mentioned below.

- Department-wide: Succession plan implementation will begin. Training and safety programs for new staff.
- Facilities: Services for new park buildings. Planning for future staffing upon completion of Commons Park building. Comprehensive evaluation of control / security system upgrades. Solar addition to Moore Lake Park.
- Engineering: Safe Street planning will occur, and we will continue seeking funding opportunities with Anoka County and MnDOT as corridor improvements are fully identified. Planning and design of 73rd Avenue Corridor will be re-initiated. Leading implementation of Parks Master Plan improvements. Working to enhance division processes and procedures.
- Street Lighting: Administer construction of the University Lighting project, planning for City decorative lighting.
- Forestry: More private tree inspections and activity, administering private grant for removal of trees impacted by EAB. Re-evaluate and update EAB plan.
- Parks Maintenance: Complete planning to improve snow and ice response on trails/walks; establish new maintenance practices for park improvements.
- Street Maintenance: Identify jurisdictional changes to current City streets.
- Fleet Services: Optimize the schedule for leased vehicles and implement pooling.

Public Works Department Summary

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	25,616	20,000	25,000	20,000	20,000
44 - Intergovernmental	654,265	496,300	512,500	527,900	543,700
45 - Charges for Services	272,763	408,900	418,900	435,700	453,200
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	115,113	600	600	600	600
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	\$ 1,067,757	\$ 925,800	\$ 957,000	\$ 984,200	\$ 1,017,500
Expenditures					
61 - Personnel Services	\$ 2,905,763	\$ 3,154,500	\$ 3,286,600	\$ 3,418,100	\$ 3,554,900
62 - Supplies	501,170	472,700	483,200	497,700	512,600
63 - Other Services & Charges	1,258,874	1,327,500	1,368,700	1,409,800	1,452,200
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 4,665,807	\$ 4,954,700	\$ 5,138,500	\$ 5,325,600	\$ 5,519,700
Net Property Tax Supported	\$ (3,598,050)	\$ (4,028,900)	\$ (4,181,500)	\$ (4,341,400)	\$ (4,502,200)

Division: Facilities Management (311)

Manager: Jeff Jensen

Areas of Responsibility. The Facilities Management Division maintains the exteriors and interiors of the Fridley Civic Campus, Public Works Building and other City buildings, as assigned. It strives to maintain all City facilities in a manner that ensures safety and extends their useful life.

	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
Revenues					
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures					
61 - Personnel Services	\$ 303,894	\$ 327,100	\$ 347,600	\$ 361,500	\$ 376,000
62 - Supplies	58,469	60,000	66,000	68,000	70,000
63 - Other Services & Charges	444,252	440,400	447,400	460,800	474,600
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 806,615	\$ 827,500	\$ 861,000	\$ 890,300	\$ 920,600
Net Property Tax Supported	\$ (806,615)	\$ (827,500)	\$ (861,000)	\$ (890,300)	\$ (920,600)

Division: Engineering (314)

Manager: Brandon Brodhag

Areas of Responsibility. The Engineering Division develops plans, sets specifications and determines estimates for capital improvement projects and programs. It is also responsible for the design and construction of streets, sanitary sewer collection systems, storm water facilities, and water treatment and distribution systems. The Engineering Division also maintains records on various projects in the City (i.e., “as-built”), and utility service locations. Also, the GIS Geographic Information System (GIS) functions are housed in the Engineering Division and maintain the mapping and graphics systems for the City.

	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
Revenues					
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	25,616	20,000	25,000	20,000	20,000
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	259,444	405,000	415,000	431,600	448,900
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	114,303	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	\$ 399,363	\$ 425,000	\$ 440,000	\$ 451,600	\$ 468,900
Expenditures					
61 - Personnel Services	\$ 385,873	\$ 457,800	\$ 518,100	\$ 538,800	\$ 560,400
62 - Supplies	5,040	8,200	8,200	8,400	8,700
63 - Other Services & Charges	91,662	45,200	56,900	58,600	60,400
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 482,575	\$ 511,200	\$ 583,200	\$ 605,800	\$ 629,500
Net Property Tax Supported	\$ (83,212)	\$ (86,200)	\$ (143,200)	\$ (154,200)	\$ (160,600)

Division: Forestry (315)

Manager: Jeff Jensen

Areas of Responsibility. The Forestry Division provides for the health of the trees and other foliage of the City. Generally, it provides for maintenance of trees located in parks, streets and other areas either owned or operated by the City, including removal, replacement, planting, trimming and inspection services. The Forestry Division also provides for the removal and replacement of private trees consistent with tree replacement programming.

	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
Revenues					
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	5,540	-	-	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	\$ 5,540	\$ -	\$ -	\$ -	\$ -
Expenditures					
61 - Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
62 - Supplies	12,133	19,100	19,100	19,700	20,300
63 - Other Services & Charges	64,054	65,800	65,800	67,800	69,800
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 76,187	\$ 84,900	\$ 84,900	\$ 87,500	\$ 90,100
Net Property Tax Supported	\$ (70,647)	\$ (84,900)	\$ (84,900)	\$ (87,500)	\$ (90,100)

Division: Park Maintenance (316)

Manager: Jeff Jensen

Areas of Responsibility. The Park Maintenance Division plans, designs, constructs and maintains both the active and passive areas of the Park System in coordination with the Parks and Recreation Division. It also supports the activities of the Parks and Recreation Commission and assists with community celebrations and festivals.

	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
Revenues					
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	5,984	3,900	3,900	4,100	4,300
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	\$ 5,984	\$ 3,900	\$ 3,900	\$ 4,100	\$ 4,300
Expenditures					
61 - Personnel Services	\$ 827,700	\$ 914,800	\$ 919,800	\$ 956,600	\$ 994,900
62 - Supplies	108,151	107,100	108,100	111,300	114,600
63 - Other Services & Charges	102,402	135,400	144,100	148,400	152,900
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 1,038,253	\$ 1,157,300	\$ 1,172,000	\$ 1,216,300	\$ 1,262,400
Net Property Tax Supported	\$ (1,032,269)	\$ (1,153,400)	\$ (1,168,100)	\$ (1,212,200)	\$ (1,258,100)

Division: Street Lighting (317)

Manager: Jeff Jensen

Areas of Responsibility. The Lighting Division maintains the overhead lighting throughout the City, including all park lights, streetlights, traffic signals and other lighting services.

	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
Revenues					
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures					
61 - Personnel Services	\$ 18,260	\$ 19,100	\$ 20,000	\$ 20,800	\$ 21,600
62 - Supplies	909	3,000	3,000	3,100	3,200
63 - Other Services & Charges	188,118	255,000	255,000	262,700	270,600
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 207,287	\$ 277,100	\$ 278,000	\$ 286,600	\$ 295,400
Net Property Tax Supported	\$ (207,287)	\$ (277,100)	\$ (278,000)	\$ (286,600)	\$ (295,400)

Division: Street Maintenance (318)

Manager: Jeff Jensen

Areas of Responsibility. The Street Maintenance Division performs the necessary tasks to reduce the depreciation and wear of City streets. It also strives to maintain the desirable standards of appearance, serviceability and safety, which includes street sweeping, repair of street surfaces, and snow and/or ice prevention and removal.

	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
Revenues					
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	648,725	496,300	512,500	527,900	543,700
45 - Charges for Services	7,335	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	\$ 656,060	\$ 496,300	\$ 512,500	\$ 527,900	\$ 543,700
Expenditures					
61 - Personnel Services	\$ 952,330	\$ 993,900	\$ 1,034,200	\$ 1,075,600	\$ 1,118,600
62 - Supplies	274,911	252,000	253,000	260,600	268,400
63 - Other Services & Charges	342,210	357,400	367,800	378,800	390,200
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 1,569,451	\$ 1,603,300	\$ 1,655,000	\$ 1,715,000	\$ 1,777,200
Net Property Tax Supported	\$ (913,391)	\$ (1,107,000)	\$ (1,142,500)	\$ (1,187,100)	\$ (1,233,500)

Division: Fleet Services (319)

Manager: Kelly Odenthal

Areas of Responsibility. The Fleet Services Division provides for the maintenance and upkeep of all City-owned equipment and vehicles, including dump trucks, fire trucks, lawnmowers, passenger vehicles, pick-up trucks, squad cars and sport utility vehicles. It may also refer certain activities and repairs to external organizations, as need or required by warranty.

	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
Revenues					
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	810	600	600	600	600
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	\$ 810	\$ 600	\$ 600	\$ 600	\$ 600
Expenditures					
61 - Personnel Services	\$ 417,706	\$ 441,800	\$ 446,900	\$ 464,800	\$ 483,400
62 - Supplies	41,557	23,300	25,800	26,600	27,400
63 - Other Services & Charges	26,176	28,300	31,700	32,700	33,700
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 485,439	\$ 493,400	\$ 504,400	\$ 524,100	\$ 544,500
Net Property Tax Supported	\$ (484,629)	\$ (492,800)	\$ (503,800)	\$ (523,500)	\$ (543,900)

Department: Parks & Recreation

Director: Mike Maher

Description. Recreation engages the community in a variety of year-round activities and events. In addition to supervising the Springbrook Nature Center (outlined in another section of the budget as a Special Revenue Fund), the department includes the following divisions:

- Parks and Recreation.

2023 Update. The Parks & Recreation Department made significant progress on several of the goals and objectives outlined in the Adopted 2023 Budget.

- Deer management was very successful with the fully permitted number of 30 deer being removed from Fridley.
- Having two interns has been very helpful to expand programming. Mondays at Moore Lake, Moore Lake Grand Opening, Rec and Roll, Adventure and Preschool Camps are all new or expanded programs
- Facility rental income has exceeded budgeted numbers, largely from Moore Lake Community Building and Locke Park
- Thus far, the City has been able to offer rentals without a designated staff member on site unless requested for an additional fee
- Staffing at Springbrook has been strong in 2024 with excellent candidates and several returning seasonal staff members
- Day camp revenues at Springbrook Nature Center has exceed budget to offset increases in seasonal wage rates

2024 Other Significant Issues and Priorities. Along with the trends, there are several other significant issues or priorities, including but not limited to those mentioned below.

Recreation

- We expect to hold steady in 2025 with no new budget requests and to focus on program and process improvement from increases and new facilities in 2024 such as Moore Lake Park and Locke Park
- Planning will be underway in 2025 for opening of a new facility (2026) and signature park at Commons and additional administrative and program staff may be requested to staff the facility and manage reservations
- May look to fill void in community for arts education after North Suburban Center for the Arts closing

Springbrook Nature Center

- The Springbrook Interpretive Center will be 9 years old and has been seeing an increase in maintenance and repair costs
- Donations continue to be less of a factor since the completion of capital expansion at Springbrook
- Opportunity to expand preschool programming

Division: Parks & Recreation (410)

Manager: Margo Numedahl

Areas of Responsibility. The Parks & Recreation Division provides a wide variety of year-round leisure activities, which contribute toward the physical, social and emotional well-being of participants of all ages. It provides programs in the following areas: instructional recreation activities; competitive athletic leagues; fitness activities; special events; cultural arts; and outings. Beginning in 2020, this Parks & Recreation Division ceased operation of a Senior Center.

	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
Revenues					
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	2,356	-	-	-	-
45 - Charges for Services	161,846	166,500	189,500	197,080	204,963
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	4,120	4,000	4,000	4,000	4,000
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	\$ 168,322	\$ 170,500	\$ 193,500	\$ 201,080	\$ 208,963
Expenditures					
61 - Personnel Services	\$ 647,145	\$ 723,900	\$ 792,000	\$ 823,700	\$ 856,600
62 - Supplies	29,124	31,300	31,300	32,200	33,200
63 - Other Services & Charges	132,653	186,400	185,700	191,300	197,000
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 808,922	\$ 941,600	\$ 1,009,000	\$ 1,047,200	\$ 1,086,800
Net Property Tax Supported	\$ (640,600)	\$ (771,100)	\$ (815,500)	\$ (846,120)	\$ (877,837)

Department: Community Development

Director: Scott Hickok

Description. The Community Development Department coordinates and plans for all the different real estate developments in the City including: commercial; industrial; and residential (both single family and multi-family homes). The department promotes commercial and industrial development to expand the job base with livable wage employment opportunities and to increase the tax base. In addition to serving as the primary staff liaison to the Housing and Redevelopment Authority (HRA), the Planning Commission and the Environmental Quality and Energy Commission, the department includes the following divisions:

- Building Inspections;
- Planning; and
- Rental Inspections.

2024 Update. The Community Development Department made significant progress on several of the goals and objectives outlined in the Adopted 2024 Budget.

Building Inspections

- Continued contract relations with Electrical Inspector, adjusted fees to be consistent with fees in other cities where the inspector also works.
- Continued to create efficiencies and familiarize all building staff with full operational benefits of CitizenServe
- Continued training as required to maintain certification of inspectors and provide additional training to Permit Technician/License Coordinator

Planning

- Continued re-write of the Zoning Code. Staff took a broader view by engaging the consulting services of HKGI to complete a portion of the tasks to provide the highest level of customer clarity. Both plain text and graphics will be used to aid in making the Code easy to read and interpret.
- Continued future planning efforts at Mississippi and Central
- Continued to refine and perfect Code Enforcement process and data collection efforts, relative to further improving neighborhood appearances.
- Public Art Task Force was formed after 2023 Public Engagement efforts. The Task force became a Public Arts Commission in Mid-2024. The first installment of a Public Art piece is anticipated by December 2024.

Rental Inspections

- Brought CitizenServe on-line in March for all applications, letters, follow-up documentation, and financial data.
- Brought on two staff to replace to inspectors who retired early this year
- Modified 2 inspector positions from 32 hours/week, with benefits to 40 hours/week.

2025 Other Significant Issues and Priorities. Along with the trends, there are several other significant issues or priorities, including but not limited to those mentioned below.

Building Inspections

- Continued training as required to maintain certification of inspectors and provide additional training to Permit Technician/License Coordinator
- Continued contract relations with Electrical Inspector, adjusted fees to be consistent with fees in other cities where the inspector also works.

Planning

- The Development at Mississippi and Central will see activity this year as the HRA and City Council have agreed upon the product-type they would like to see in this location. Platting, will be required to prepare the area for redevelopment and establishment of a Tax Increment District
- Work will continue with the Public Arts Commission to prepare a Public Arts Policy and Comprehensive Plan for future art placement and City beautification. Coordination with the Fridley Creative Arts Non-Profit will help fund future Art Installations
- Work will continue the planning-side of the 57th Avenue Bridge project and associated work on Home Depot, Goodwill Site.
- The potential Platting of an additional pad site on the Home Depot Campus could occur with the Bridge area. Planning assistance will be critical.
- Potential assignments as necessary to facilitate transfer of Islands of Peace Park to County.

Rental Inspections

- Continue inspections on the schedules defined to assure new units are dovetailed into a 3-year inspection rotation. New buildings are inspected after one year, then on the 3-year rotation.
- Anticipated a new fee schedule for rental inspection to keep pace with the costs of running the inspection program
- Continue to perfect CitizenServe to meet needs of Rental Division

Community Development Department Summary

	2023	2024	2025	2026	2027
Revenues	Actual	Budget	Budget	Forecast	Forecast
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	47,216	60,000	60,000	60,000	60,000
43 - Licenses and Permits	986,222	923,100	1,022,700	1,022,700	1,022,700
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	252,284	278,100	268,800	279,600	290,800
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	527	15,000	15,000	15,000	15,000
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	\$ 1,286,249	\$ 1,276,200	\$ 1,366,500	\$ 1,377,300	\$ 1,388,500
Expenditures					
61 - Personnel Services	\$ 1,328,480	\$ 1,400,100	\$ 1,429,300	\$ 1,486,500	\$ 1,546,000
62 - Supplies	6,850	13,400	13,400	13,800	14,200
63 - Other Services & Charges	294,095	385,900	362,900	373,900	385,100
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 1,629,425	\$ 1,799,400	\$ 1,805,600	\$ 1,874,200	\$ 1,945,300
Net Property Tax Supported	\$ (343,176)	\$ (523,200)	\$ (439,100)	\$ (496,900)	\$ (556,800)

Division: Building Inspections (511)

Manager: Tony DeForge

Areas of Responsibility. The Building Inspections Division enforces the building code and applicable ordinances within the City in order to prevent health and safety hazards. It also provides applicable information to homeowners and businesses and reviews building plans and provides coordination of inspections.

	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
Revenues					
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	801,584	742,200	758,700	758,700	758,700
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	-	25,000	10,000	10,400	10,800
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	527	15,000	15,000	15,000	15,000
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	\$ 802,111	\$ 782,200	\$ 783,700	\$ 784,100	\$ 784,500
Expenditures					
61 - Personnel Services	\$ 351,690	\$ 363,500	\$ 400,400	\$ 416,400	\$ 433,100
62 - Supplies	2,562	6,100	6,100	6,300	6,500
63 - Other Services & Charges	113,767	172,700	175,300	180,600	186,000
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 468,019	\$ 542,300	\$ 581,800	\$ 603,300	\$ 625,600
Net Property Tax Supported	\$ 334,092	\$ 239,900	\$ 201,900	\$ 180,800	\$ 158,900

Division: Planning (512)

Manager: Stacy Stromberg

Areas of Responsibility. The Planning Division oversees all land development activities and efforts in the City in compliance with the Comprehensive Plan. It also maintains compliance with ordinances related to public nuisances, subdivisions and zoning. The Planning Division serves as the liaison to the Planning Commission and the Environmental Quality and Energy Commission. It is also responsible for the administration of the various waste reduction programs provided by the City and partnering agencies.

	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
Revenues					
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	47,216	60,000	60,000	60,000	60,000
43 - Licenses and Permits	4,111	5,900	4,000	4,000	4,000
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	209,048	223,100	223,800	232,800	242,100
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	\$ 260,375	\$ 289,000	\$ 287,800	\$ 296,800	\$ 306,100
Expenditures					
61 - Personnel Services	\$ 734,580	\$ 774,100	\$ 756,600	\$ 786,900	\$ 818,400
62 - Supplies	2,715	4,400	4,400	4,500	4,600
63 - Other Services & Charges	174,471	185,500	155,600	160,300	165,100
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 911,766	\$ 964,000	\$ 916,600	\$ 951,700	\$ 988,100
Net Property Tax Supported	\$ (651,391)	\$ (675,000)	\$ (628,800)	\$ (654,900)	\$ (682,000)

Division: Rental Inspections (514)

Manager: Paul Bolin

Areas of Responsibility. The Rental Inspections Division provides for the systematic inspection and licensing of all rental units located in the City. In doing so, it protects the health, safety and well-being of the Fridley community, and preserves valuable housing stock for current and future residents.

	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
Revenues					
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	180,527	175,000	260,000	260,000	260,000
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	43,236	30,000	35,000	36,400	37,900
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	\$ 223,763	\$ 205,000	\$ 295,000	\$ 296,400	\$ 297,900
Expenditures					
61 - Personnel Services	\$ 242,210	\$ 262,500	\$ 272,300	\$ 283,200	\$ 294,500
62 - Supplies	1,573	2,900	2,900	3,000	3,100
63 - Other Services & Charges	5,857	27,700	32,000	33,000	34,000
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 249,640	\$ 293,100	\$ 307,200	\$ 319,200	\$ 331,600
Net Property Tax Supported	\$ (25,877)	\$ (88,100)	\$ (12,200)	\$ (22,800)	\$ (33,700)



SPECIAL REVENUE FUNDS

This section of the 2025 Budget provides information regarding the following departments and their respective divisions as supported by Special Revenue Funds:

- Summary;
- Cable Television Fund;
- Solid Water Abatement (i.e., Recycling) Fund;
- Police Activity Fund; and
- Springbrook Nature Center Fund.

Summary

Special Revenue Funds are designed to account for the activities of a specific revenue source and are legally restricted for a specific purpose. At present, the City maintains budgeted funds for Cable Television, Solid Waste Abatement (i.e., recycling), Police Activity and the Springbrook Nature Center (SNC). The City budgets for these funds in a similar manner to the General Fund.

The 2025 Budget assumes a total of \$1,875,000 in Special Revenue Fund revenues, an increase of about \$16,400 or less than 1.0%, compared to the Adopted 2024 Budget, largely due to a recommended increase in the solid waste abatement fee for curbside recycling. Along with this increase, the 2025 Budget also includes about \$18,100 in additional expenditures, largely due to an increase in cost of the new curbside recycling contract in the Solid Waste Abatement Fund.

Fund: Cable Television (225)

Department: Community Services and Employee Relations
 Division: Communications and Engagement

City Manager: Wally Wysopal
 Manager: Melissa Moore

Areas of Responsibility. The Cable TV Fund supports the Fridley Municipal Television Channel 17, website and social media programming as well as programming for Public Access Channel 15. All regular City Council meetings are broadcast live and for playback on Channel 17. Staff produce more than 90 programs a year. The Cable TV Fund also provides equipment necessary for the operations of Channel 17.

	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
Revenues					
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	221,068	230,000	200,000	208,000	216,300
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	44,214	77,600	40,000	41,600	43,300
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	67,387	15,000	20,000	20,800	21,600
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	\$ 332,669	\$ 322,600	\$ 260,000	\$ 270,400	\$ 281,200
Expenditures					
61 - Personnel Services	\$ 191,125	\$ 204,600	\$ 199,000	207,000	215,300
62 - Supplies	4,691	52,200	48,300	50,200	52,200
63 - Other Services & Charges	151,881	244,900	195,600	203,400	211,500
70 - Capital Outlay	24,245	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 371,942	\$ 501,700	\$ 442,900	\$ 460,600	\$ 479,000
Net Fund Balance Supported	\$ (39,273)	\$ (179,100)	\$ (182,900)	\$ (190,200)	\$ (197,800)
Fund Balance	\$ 1,088,323	\$ 855,396	\$ 672,496	\$ 482,296	\$ 284,496
Change in Fund Balance	\$ (39,273)	\$ (179,100)	\$ (182,900)	\$ (190,200)	\$ (197,800)

Fund: Solid Waste Abatement (237)

Department: Community Development

Division: Recycling

Director: Scott Hickok

Coordinator: Rachel Workin

Areas of Responsibility. Established in 1991, the Solid Waste Abatement Fund supports various activities, including: curbside recycling; drop-off events to eliminate electronics and appliances; and marketing and educational activities. Generally, the Fund seeks to reduce or prevent items from entering the waste stream that may be handled in some other form or fashion.

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	151,294	126,800	128,300	133,400	138,700
45 - Charges for Services	327,102	411,500	448,300	466,200	484,800
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	3,734	2,200	1,900	2,000	2,100
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	\$ 482,130	\$ 540,500	\$ 578,500	\$ 601,600	\$ 625,600
Expenditures					
61 - Personnel Services	\$ 54,539	\$ 57,800	\$ 60,600	63,000	65,500
62 - Supplies	40,845	8,700	8,700	9,000	9,400
63 - Other Services & Charges	376,285	472,500	496,900	516,800	537,500
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 471,669	\$ 539,000	\$ 566,200	\$ 588,800	\$ 612,400
Net Fund Balance Supported	\$ 10,461	\$ 1,500	\$ 12,300	\$ 12,800	\$ 13,200
Fund Balance	\$ 97,230	\$ 79,169	\$ 91,469	\$ 104,269	\$ 117,469
Change in Fund Balance	\$ 10,461	\$ 1,500	\$ 12,300	\$ 12,800	\$ 13,200

Fund: Police Activity (260)

Department: Public Safety

Division: Police

Director: Ryan George

Manager: Steve Monsrud

Areas of Responsibility. The Police Activity Fund receives grants and intergovernmental aid designed to support public safety activities. In most cases, the grants are provided on a reimbursement basis. However, in some situations, funds are provided in advance and expended on specific activities or projects. The Police Activity Fund supports the Public Safety Data System (PSDS) System, a county-wide data sharing service for public safety agencies. The City physically houses the personnel associated with the PSDS System.

Revenues	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	200,034	-	-	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	-	226,000	226,000	235,000	244,400
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	\$ 200,034	\$ 226,000	\$ 226,000	\$ 235,000	\$ 244,400
Expenditures					
61 - Personnel Services	\$ 163,574	\$ 168,400	\$ 173,100	180,000	187,200
62 - Supplies	10,124	4,200	4,200	4,400	4,600
63 - Other Services & Charges	40,398	50,900	50,900	52,900	55,000
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 214,096	\$ 223,500	\$ 228,200	\$ 237,300	\$ 246,800
Net Fund Balance Supported	\$ (14,062)	\$ 2,500	\$ (2,200)	\$ (2,300)	\$ (2,400)
Fund Balance	\$ 8,537	\$ 25,299	\$ 23,099	\$ 20,799	\$ 18,399
Change in Fund Balance	\$ (14,062)	\$ 2,500	\$ (2,200)	\$ (2,300)	\$ (2,400)

Fund: Springbrook Nature (270)

Department: Community Services and Employee Relations

Division: Springbrook Nature Center

Director: Mike Maher

Manager: Tara Rogness

Areas of Responsibility. The Springbrook Nature Center (SNC) Fund supports activities and programs related to the Springbrook Nature Center, a premier park and open space reserve. The fund also supports the maintenance and operation of the Interpretive Center, a multi-use facility that provides natural resources programming and classroom space. The SNC partners with local school districts and non-profits to provide a variety of educational opportunities. The entire park area may be explored by the general public.

	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
Revenues					
41 - Taxes	\$ 495,795	\$ 538,200	\$ 581,200	\$ 604,400	\$ 628,600
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	183,983	207,400	205,400	213,600	222,100
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	29,165	23,900	23,900	24,900	25,900
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	\$ 708,943	\$ 769,500	\$ 810,500	\$ 842,900	\$ 876,600
Expenditures					
61 - Personnel Services	\$ 585,363	\$ 616,300	\$ 656,400	682,700	710,000
62 - Supplies	39,008	38,400	41,200	42,800	44,500
63 - Other Services & Charges	90,902	94,400	96,500	100,400	104,400
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 715,273	\$ 749,100	\$ 794,100	\$ 825,900	\$ 858,900
Net Fund Balance Supported	\$ (6,330)	\$ 20,400	\$ 16,400	\$ 17,000	\$ 17,700
Fund Balance	\$ 224,785	\$ 224,015	\$ 240,415	\$ 257,415	\$ 275,115
Change in Fund Balance	\$ 50,800	\$ 20,400	\$ 16,400	\$ 17,000	\$ 17,700



CAPITAL PROJECT FUNDS

This section of the 2024 Budget provides information regarding the following funds and their respective divisions as supported by Enterprise Funds:

- Summary;
- Building Capital Projects Fund
- Street Capital Projects Fund;
- Parks Capital Projects Fund;
- Information Technology Capital Projects Fund; and
- Equipment Capital Projects Fund.

For additional information and analysis regarding the 2025 Budget for the Capital Projects Funds, please refer to the 2025–2029 Capital Investment Program on the Finance page on the City’s website. A summary of projects included in the 2025-2029 CIP is included in Volume 2.

Summary

Capital Projects Funds are used to account for and report financial resources that are restricted, committed, or assigned to expenditure for capital outlays, including the acquisition or construction of capital facilities and other capital assets. Often these funds make use of fund balances to finance the sometimes–extraordinary cost of certain capital projects. At present, the City maintains budgeted funds for Buildings, Streets, Parks, Information Technology and Equipment.

The 2025 Budget includes a total of \$19,372,200 of Capital Projects Funds expenditures, an increase of about \$8,158,200, or about 72.8%, compared to the previous year. Generally, this increase may be attributed to the planned capital expenditures in the Streets Capital Projects Funds and planned Park System Improvement Plan. For the Streets Capital Projects Fund, the City plans to complete two major capital projects: 2025 Street Rehabilitation Project, with plans to spend approximately \$1,120,000, and the University Avenue Lighting Improvements Project, with plans to spend \$2,200,000. Additionally, the City will be finishing design for the 57th Avenue Bridge project, planning to spend \$2,350,000 in design funded with state bonding. For the Parks Capital Projects Fund the City plans to spend approximately \$7,325,000 related to the approved Park System Improvement Plan. Consistent with City Council guidance, the City may ultimately expend about \$30,000,000 on park system related capital projects over an approximate 8-year period which began in 2023.

Fund: Building Capital Projects (405)

Department: Public Works

Director: James Kosluchar

The Building Capital Projects Fund accounts for funds accumulated for the acquisition, construction, improvement and/or major repairs of public buildings, including: the Fridley Civic Campus (i.e., City Hall, Police Station, Fire Station No. 1); the Public Works Building; and other municipal buildings that may not be otherwise supported by other Capital Project Funds. The City may also use the fund to finance the acquisition of real estate for the City and its component units.

	2022 Actual	2023 Budget	2024 Budget	2025 Forecast	2026 Forecast
Revenues					
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	20,000	-	-	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	(22,805)	40,000	40,000	40,000	40,000
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	\$ (2,805)	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
Expenditures					
61 - Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
62 - Supplies	1,962	-	-	-	-
63 - Other Services & Charges	87,933	20,000	33,000	20,000	120,000
70 - Capital Outlay	100,909	20,000	-	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 190,804	\$ 40,000	\$ 33,000	\$ 20,000	\$ 120,000
Net Fund Balance Supported	\$ (193,609)	\$ -	\$ 7,000	\$ 20,000	\$ (80,000)
Fund Balance	\$ 1,766,624	\$ 1,766,624	\$ 1,773,624	\$ 1,793,624	\$ 1,713,624
Change in Fund Balance	\$ (73,557)	\$ -	\$ 7,000	\$ 20,000	\$ (80,000)

Fund: Streets Capital Projects (406)

Department: Public Works

Director: James Kosluchar

The Street Capital Projects Fund accounts for funds accumulated for the acquisition, construction, improvement and/or major repairs of transportation infrastructure, including: curb and gutter; bridges; sidewalks; streets; streetlights; traffic signals and signage; and trails. The City may expend funds on such facilities under its jurisdiction or in partnership with an area agency controlling similar assets within the City.

	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
Revenues					
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	105,525	40,000	30,000	30,000	30,000
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	\$ 105,525	\$ 40,000	\$ 30,000	\$ 30,000	\$ 30,000
Expenditures					
61 - Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
62 - Supplies	9,721	-	-	-	-
63 - Other Services & Charges	23,551	33,000	20,000	20,000	20,000
70 - Capital Outlay	12,600	-	50,000	50,000	50,000
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 45,872	\$ 33,000	\$ 70,000	\$ 70,000	\$ 70,000
Net Fund Balance Supported	\$ 59,653	\$ 7,000	\$ (40,000)	\$ (40,000)	\$ (40,000)
Fund Balance	\$ 1,826,277	\$ 1,773,624	\$ 1,733,624	\$ 1,693,624	\$ 1,653,624
Change in Fund Balance	\$ 59,653	\$ 7,000	\$ (40,000)	\$ (40,000)	\$ (40,000)

Fund: Parks Capital Projects (407)

Department: Public Works/Community Services and Employee Resources

Director: James Kosluchar/Mike Maher

The Parks Capital Projects Fund accounts for funds accumulated for the acquisition, construction, improvement and/or major repairs of parks and open spaces maintained by the City, including: community and neighborhood parks; playground and recreation equipment; recreation facilities; trails located in and around park units; and related activities.

	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
Revenues					
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	30,000	200,000	662,000	80,000	80,000
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	1,171,738	395,000	185,000	85,000	82,500
49 - Other Financing Sources	-	-	-	2,785,400	1,530,900
Total Revenues	\$ 1,201,738	\$ 595,000	\$ 847,000	\$ 2,950,400	\$ 1,693,400
Expenditures					
61 - Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
62 - Supplies	139	-	-	-	-
63 - Other Services & Charges	53,292	85,000	55,000	30,000	30,000
70 - Capital Outlay	7,689,586	4,162,000	8,225,000	6,094,000	1,469,000
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	682,655	154,000	158,200	162,500	166,900
Total Expenditures	\$ 8,425,672	\$ 4,401,000	\$ 8,438,200	\$ 6,286,500	\$ 1,665,900
Net Fund Balance Supported	\$ (7,223,934)	\$ (3,806,000)	\$ (7,591,200)	\$ (3,336,100)	\$ 27,500
Fund Balance	\$ 16,111,254	\$ 13,711,188	\$ 6,119,988	\$ 2,783,888	\$ 2,811,388
Change in Fund Balance	\$ (7,223,934)	\$ (3,470,000)	\$ (7,591,200)	\$ (3,336,100)	\$ 27,500

Fund: Information Technology Capital Projects (409)

Department: Finance

Director: Joe Starks

The Information Technology (IT) Capital Projects Fund accounts for funds accumulated for the acquisition, expansion, improvement, replacement and/or major repairs of IT resources and systems, including: computers; enterprise-level or major software; networking equipment; servers; and other significant hardware. The IT Capital Projects Fund may not support ongoing IT costs or operations, such as licensing and maintenance fees.

	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
Revenues					
41 - Taxes	\$ 74,000	\$ 79,900	\$ 86,300	\$ 93,200	\$ 96,000
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	250,000	305,000	330,000	270,000	150,000
45 - Charges for Services	2,500	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	16,949	4,000	17,000	17,000	17,000
49 - Other Financing Sources					
Total Revenues	\$ 343,449	\$ 388,900	\$ 433,300	\$ 380,200	\$ 263,000
Expenditures					
61 - Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
62 - Supplies	39,184	45,000	30,000	30,000	40,000
63 - Other Services & Charges	248,868	30,000	90,000	30,000	35,000
70 - Capital Outlay	111,702	448,000	471,000	310,000	145,000
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 399,754	\$ 523,000	\$ 591,000	\$ 370,000	\$ 220,000
Net Fund Balance Supported	\$ (56,305)	\$ (134,100)	\$ (157,700)	\$ 10,200	\$ 43,000
Fund Balance	\$ 333,909	\$ 135,114	\$ (22,586)	\$ (12,386)	\$ 30,614
Change in Fund Balance	\$ (56,305)	\$ (126,100)	\$ (157,700)	\$ 10,200	\$ 43,000

Fund: Equipment Capital Projects Fund (410)

Department: Finance

Director: Joe Starks

The Equipment Capital Projects Fund, also known as the Capital Equipment Program (CEP) accounts for funds accumulated for the acquisition, replacement and/or major repairs of larger or more expensive equipment, including: public works and public safety vehicles and equipment; parks and landscaping equipment; and other major equipment needs as determined by the City Manager and City Council.

	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
Revenues					
41 - Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
42 - Special Assessments	-	-	-	-	-
43 - Licenses and Permits	-	-	-	-	-
44 - Intergovernmental	765,000	890,000	637,000	1,381,000	890,000
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	107,206	15,000	15,000	15,000	15,000
49 - Other Financing Sources	1,030,365	327,000	450,000	1,750,000	450,000
Total Revenues	\$ 1,902,571	\$ 1,232,000	\$ 1,102,000	\$ 3,146,000	\$ 1,355,000
Expenditures					
61 - Personnel Services	\$ -	\$ -	\$ -	\$ -	\$ -
62 - Supplies	41,816	115,000	80,000	110,000	112,000
63 - Other Services & Charges	100,544	279,000	578,000	406,000	401,000
70 - Capital Outlay	1,278,678	2,253,000	1,800,000	2,519,000	923,000
80 - Debt Service	98,016	-	-	-	346,800
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 1,519,054	\$ 2,647,000	\$ 2,458,000	\$ 3,035,000	\$ 1,782,800
Net Fund Balance Supported	\$ 383,517	\$ (1,415,000)	\$ (1,356,000)	\$ 111,000	\$ (427,800)
Fund Balance	\$ 2,389,142	\$ 2,245,942	\$ 889,942	\$ 1,000,942	\$ 573,142
Change in Fund Balance	\$ 383,517	\$ 4,317	\$ (1,356,000)	\$ 111,000	\$ (427,800)



ENTERPRISE FUNDS

This section of the 2025 Budget provides information regarding the following funds and their respective divisions as supported by Enterprise Funds:

- Summary;
- Water Utility Fund;
- Sanitary Sewer Utility Fund;
- Storm Water Utility Fund; and
- Municipal Liquor Fund.

For additional information and analysis regarding the various capital projects for Enterprise Funds, please refer to the 2025–2029 CIP, found on the Finance page within the City’s website. A summary of projects included in the 2025-2029 CIP is included in Volume 2.

Summary

Enterprise Funds are funds designed to account for proprietary activities in which fees or rates are charged to external users for goods or services. At present, the City maintains such funds for Water Utility, Sanitary Sewer Utility, Storm Water Utility and Municipal Liquor. For these funds, the City prepares a five-year budget projection for each fund and determines the appropriate fees and rates for end users. Additionally, the City regularly engages third-party consultants to review fund activities to ensure proper fund management and adequate financial resources. Ideally, these funds are self-sustaining, supporting both their operating and capital project needs.

The 2025 Budget includes a total of \$30,891,400 of Enterprise Fund expenses, an increase of about \$5,397,800, or about 21.2%, compared to the previous year. Generally, this change may be attributed to an increase in capital outlay expenditures, which are increasing \$5,533,000 or 111.7%.

Fund: Water Utility Fund

Department: Public Works

Director: James Kosluchar

Areas of Responsibility. The Water Utility Fund provides for the treatment, distribution, and metering of safe drinking water to properties within the City. The fund also maintains water pressure and fire hydrants used for fire suppression throughout the City. Additionally, the fund supports the cost of all debt service associated with capital improvements for the water utility.

2024 Update. The Public Works Department made significant progress on several of the goals and objectives outlined in the Adopted 2024 Budget.

- Design for Locke Park WTP upgrade to address PFAS, began planning work on Tower 1 replacement plan, and planning for Commons Park WTP site. The Water Operations Division continued to work on funding for Locke Park WTP upgrade to address PFAS.
- Remaining ARPA funds were committed.

2025 Significant Issues and Priorities. Along with the trends, there are several other significant issues or priorities, including but not limited to those mentioned below.

- Construction of Locke Park WTP upgrade to address PFAS, planning for Commons Park WTP.

	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
Revenues					
42 - Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -
44 - Intergovernmental	435,225	410,000	-	-	-
45 - Charges for Services	2,030	-	1,500	1,600	1,700
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	409,690	90,500	100,000	102,000	104,000
48 - Proprietary Revenue	4,891,077	4,676,200	4,809,700	5,050,200	5,302,700
49 - Other Financing Sources	9,178	-	3,300,000	3,300,000	-
Total Revenues	\$ 5,747,200	\$ 5,176,700	\$ 8,211,200	\$ 8,453,800	\$ 5,408,400
Expenditures					
50 - Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -
61 - Personnel Services	907,807	920,800	962,800	1,001,300	1,041,400
62 - Supplies	332,389	402,900	462,500	481,000	500,200
63 - Other Services & Charges	1,964,383	2,183,500	2,188,800	2,044,400	2,126,200
70 - Capital Outlay	924,202	2,650,000	6,165,000	8,116,000	931,000
80 - Debt Service	1,590	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 4,130,371	\$ 6,157,200	\$ 9,779,100	\$ 11,642,700	\$ 4,598,800
Net Fund Balance Supported	\$ 2,410,641	\$ (980,500)	\$ (1,567,900)	\$ (3,188,900)	\$ 809,600
Fund Balance	\$ 17,647,302	\$ 12,559,261	\$ 10,991,361	\$ 7,802,461	\$ 8,612,061
Change in Fund Balance	\$ 2,410,641	\$ (965,500)	\$ (1,567,900)	\$ (3,188,900)	\$ 809,600

2026/2027 Forecast Assumptions:

- 5% Increase for Water Utility Fee (Proprietary Revenue) in 2026 & 2027
- 4% Increase for Personnel Services Expenditures (includes wages, benefits and worker's compensation insurance)
- 3% Increase for Supplies Expenditures
- 3% Increase for Other Services & Charges Expenditures

	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
Revenues					
42 - Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-
48 - Proprietary Revenue	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures					
50 - Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -
61 - Personnel Services	-	-	-	-	-
62 - Supplies	-	-	-	-	-
63 - Other Services & Charges	-	-	-	-	-
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	130,390	913,700	914,900	1,317,200	1,151,200
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 130,390	\$ 913,700	\$ 914,900	\$ 1,317,200	\$ 1,151,200
Net Fund Balance Supported	\$ (130,390)	\$ (913,700)	\$ (914,900)	\$ (1,317,200)	\$ (1,151,200)

Fund: Sanitary Sewer Utility Fund

Department: Public Works

Director: James Kosluchar

Areas of Responsibility. The Sanitary Sewer Utility Fund provides for maintenance of trunk and collector sanitary sewer systems and sanitary sewer lift stations maintained by the City. The fund also provides support for wastewater treatment in concert with the Metropolitan Council. Additionally, the fund supports the cost of all debt service associated with capital improvements for the utility.

2024 Update. The Public Works Department made significant progress on several of the goals and objectives outlined in the Adopted 2024 Budget.

- Cooperative work with MCES on Phase 1 Inflow/Infiltration study is being worked on.
- Remaining ARPA funds were committed.

2025 Significant Issues and Priorities. Along with the trends, there are several other significant issues or priorities, including but not limited to those mentioned below.

- Replace Apex Lift Station, Cooperative work with MCES on Inflow/Infiltration study.

	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
Revenues					
42 - Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -
44 - Intergovernmental	19,624	1,100,000	195,500	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	170,545	36,100	45,000	46,800	48,700
48 - Proprietary Revenue	7,491,197	6,910,600	7,701,000	8,124,600	8,571,500
49 - Other Financing Sources	30,373	-	-	-	-
Total Revenues	\$ 7,711,739	\$ 8,046,700	\$ 7,941,500	\$ 8,171,400	\$ 8,620,200
Expenditures					
50 - Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -
61 - Personnel Services	494,746	540,800	526,900	548,000	569,900
62 - Supplies	52,120	60,500	62,500	65,000	67,600
63 - Other Services & Charges	6,159,717	6,454,300	6,887,600	7,163,100	7,449,600
70 - Capital Outlay	176,469	1,690,000	1,548,000	654,000	1,349,000
80 - Debt Service	2,415	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 6,885,467	\$ 8,745,600	\$ 9,025,000	\$ 8,430,100	\$ 9,436,100
Net Fund Balance Supported	\$ 999,341	\$ (698,900)	\$ (1,083,500)	\$ (258,700)	\$ (815,900)
Fund Balance	\$ 10,540,814	\$ 7,931,373	\$ 6,847,873	\$ 6,589,173	\$ 5,773,273
Change in Fund Balance	\$ 999,341	\$ (698,900)	\$ (1,083,500)	\$ (258,700)	\$ (815,900)

2026/2027 Forecast Assumptions:

- 5% Increase for Sanitary Sewer Utility Fee (Proprietary Revenue) in 2026 & 2027
- 4% Increase for Personnel Services Expenditures (includes wages, benefits and worker's compensation insurance)
- 3% Increase for Supplies Expenditures

Division: Debt Service Manager: Korrie Johnson

	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
Revenues					
42 - Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-
48 - Proprietary Revenue	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ (46,800)	\$ -	\$ -
Expenditures					
50 - Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -
61 - Personnel Services	-	-	-	-	-
62 - Supplies	-	-	-	-	-
63 - Other Services & Charges	-	-	-	-	-
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	3,400	42,600	46,800	45,800	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 3,400	\$ 42,600	\$ 46,800	\$ 45,800	\$ -
Net Fund Balance Supported	\$ (3,400)	\$ (42,600)	\$ (93,600)	\$ (45,800)	\$ -

Fund: Storm Water Utility Fund

Department: Public Works

Director: James Kosluchar

Areas of Responsibility. The Storm Water Utility Fund provides for maintenance of trunk and collector storm water systems maintained by the City. The fund also establishes and maintains improvements and programs provided to meet storm water quality objectives as established by the Metropolitan Council and other agencies. Additionally, the fund supports the cost of all debt service associated with capital improvements for the utility.

2024 Update. The Public Works Department made significant progress on several of the goals and objectives outlined in the Adopted 2024 Budget.

- Concluding work on operating procedures and ordinances with regard to new MS4 permit, developing an upgraded asset inventory and maintenance program.
- Remaining ARPA funds were committed.

2025 Significant Issues and Priorities. Along with the trends, there are several other significant issues or priorities, including but not limited to those mentioned below.

- Storm Water Operations: Evaluate operations capabilities; requests for funding of additional TMDL projects.

	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
Revenues					
42 - Special Assessments	\$ 103	\$ 500	\$ 400	\$ 400	\$ 400
44 - Intergovernmental	209,632	-	1,575,000	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	183,213	36,000	45,000	46,800	48,700
48 - Proprietary Revenue	2,033,430	2,102,100	2,320,000	2,412,800	2,509,300
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	\$ 2,426,378	\$ 2,138,600	\$ 3,940,400	\$ 2,460,000	\$ 2,558,400
Expenditures					
50 - Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -
61 - Personnel Services	642,030	747,300	766,000	796,600	828,500
62 - Supplies	46,148	40,200	42,000	43,700	45,400
63 - Other Services & Charges	856,768	1,471,000	1,085,300	1,128,700	1,173,800
70 - Capital Outlay	642,513	560,000	2,700,000	2,526,000	1,461,500
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 2,187,459	\$ 2,818,500	\$ 4,593,300	\$ 4,495,000	\$ 3,509,200
Net Fund Balance Supported	\$ 878,832	\$ (679,900)	\$ (652,900)	\$ (2,035,000)	\$ (950,800)
Fund Balance	\$ 12,320,481	\$ 10,467,449	\$ 9,814,549	\$ 7,779,549	\$ 6,828,749
Change in Fund Balance	\$ 878,832	\$ (679,900)	\$ (652,900)	\$ (2,035,000)	\$ (950,800)

2026/2027 Forecast Assumptions:

- 4% Increase for Storm Water Utility Fee (Proprietary Revenue) in 2026 & 2027
- 4% Increase for Personnel Services Expenditures (includes wages, benefits and worker's compensation insurance)
- 3% Increase for Supplies Expenditures

	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
Revenues					
42 - Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	-	-	-	-	-
48 - Proprietary Revenue	-	-	-	-	-
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures					
50 - Cost of Goods Sold	\$ -	\$ -	\$ -	\$ -	\$ -
61 - Personnel Services	-	-	-	-	-
62 - Supplies	-	-	-	-	-
63 - Other Services & Charges	-	-	-	-	-
70 - Capital Outlay	-	-	-	-	-
80 - Debt Service	2,600	37,000	36,300	30,500	-
99 - Other Financing Uses	-	-	-	-	-
Total Expenditures	\$ 2,600	\$ 37,000	\$ 36,300	\$ 30,500	\$ -
Net Fund Balance Supported	\$ (2,600)	\$ (37,000)	\$ (36,300)	\$ (30,500)	\$ -

Fund: Municipal Liquor

Department: Finance

Director: Joe Starks

Areas of Responsibility. Established in 1949, the Municipal Liquor operation consists of two retail locations with annual sales in excess of \$6,000,000 annually, with a portion of the net profits benefiting the General Fund and the Equipment Capital Projects Fund. Generally, the fund “pours its profits” back into the City and alleviates the property tax burden on businesses and residents of the community. The fund contains two divisions – one for each store.

2024 Update. The Finance Department and Municipal Liquor Division made significant progress on several of the goals and objectives outlined in the Adopted 2024 Budget.

- Continued analysis of liquor store enterprise and long-term options for Store #1 & Store #2, increased number of applications for open liquor store positions, implemented sick and safe time to part-time employees

2025 Significant Issues and Priorities. Along with the trends, there are several other significant issues or priorities, including but not limited to those mentioned below.

- Continue to use upgraded security video system at Store #1 to ensure employee safety and gather evidence for the Fridley Police to prosecute and deter criminal activity within the store, analyzing current store locations against possible relocation and store sites within the City in order to maximize liquor operations profitability and monitoring the legalization of marijuana and its impact on liquor sales.

	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
Revenues					
42 - Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	66,975	15,000	15,000	15,100	15,100
48 - Proprietary Revenue	5,183,708	5,600,200	5,337,100	5,363,800	5,390,600
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	\$ 5,250,683	\$ 5,615,200	\$ 5,352,100	\$ 5,378,900	\$ 5,405,700
Expenditures					
50 - Cost of Goods Sold	\$ 3,658,959	\$ 4,005,600	\$ 3,739,100	\$ 3,757,800	\$ 3,776,600
61 - Personnel Services	590,457	589,600	612,200	636,700	662,200
62 - Supplies	12,242	27,900	27,900	28,700	29,600
63 - Other Services & Charges	546,663	655,300	645,900	665,300	685,300
70 - Capital Outlay	93,142	-	20,000	-	-
80 - Debt Service	42,370	-	-	-	-
99 - Other Financing Uses	278,500	328,500	328,500	328,500	328,500
Total Expenditures	\$ 5,222,333	\$ 5,606,900	\$ 5,373,600	\$ 5,417,000	\$ 5,482,200
Net Fund Balance Supported	\$ 121,492	\$ 8,300	\$ (1,500)	\$ (38,100)	\$ (76,500)
Fund Balance (w/ Store No. 2)	\$ 2,321,659	\$ 2,179,867	\$ 2,181,267	\$ 2,134,667	\$ 2,037,967
Change in Fund Balance	\$ 121,492	\$ (44,200)	\$ 1,400	\$ (46,600)	\$ (96,700)

	2023 Actual	2024 Budget	2025 Budget	2026 Forecast	2027 Forecast
Revenues					
42 - Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -
44 - Intergovernmental	-	-	-	-	-
45 - Charges for Services	-	-	-	-	-
46 - Fines and Forfeitures	-	-	-	-	-
47 - Miscellaneous	19	-	-	-	-
48 - Proprietary Revenue	1,046,511	1,119,600	1,070,300	1,070,800	1,071,300
49 - Other Financing Sources	-	-	-	-	-
Total Revenues	\$ 1,046,530	\$ 1,119,600	\$ 1,070,300	\$ 1,070,800	\$ 1,071,300
Expenditures					
50 - Cost of Goods Sold	\$ 784,605	\$ 840,300	\$ 785,900	\$ 789,800	\$ 793,700
61 - Personnel Services	122,638	131,900	134,000	139,400	145,000
62 - Supplies	427	3,200	3,200	3,300	3,400
63 - Other Services & Charges	77,921	81,700	84,300	86,800	89,400
70 - Capital Outlay	-	55,000	55,000	-	-
80 - Debt Service	-	-	-	-	-
99 - Other Financing Uses	60,000	60,000	60,000	60,000	60,000
Total Expenditures	\$ 1,045,591	\$ 1,172,100	\$ 1,122,400	\$ 1,079,300	\$ 1,091,500
Net Fund Balance Supported	\$ 939	\$ (52,500)	\$ 2,900	\$ (8,500)	\$ (20,200)

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GLOSSARY



Accounting System. The total structure of records and procedures which record, classify, summarize, and report information on the financial position and results of operations of a government or any of its funds, fund types, balanced account groups, or organizational components.

Accounts Payable. A liability account reflecting amounts on an open account owing to private persons or organizations for goods and services received by a government.

Accounts Receivable. An asset account reflecting amounts owing on an open account from private persons or organizations for goods and services furnished by a government.

Accrual Basis of Accounting. Method of accounting that recognizes the financial effect of transactions, events, and interfund activity when they occur, regardless of the timing of the related cash flows.

Adopted Budget. Refers to the budget amounts as originally approved by the city council at the beginning of the year and also to budget document which consolidates all beginning-of - the-year operating appropriations and new capital project appropriations.

American Rescue Plan Act (ARPA). Funds delivered through the Coronavirus State and Local Fiscal Recovery Funds (SLRF) to state and local governments across the country to support their response to and recovery from the COVID-19 public health emergency.

Appropriation. An authorization made by the legislative body of a government, which permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are typically granted for a one-year period.

Assessed Valuation. Valuation that a government sets on real estate or other property as a basis for levying taxes. Tax-exempt property is excluded from the assessable base.

Assets. Property and equipment owned by a government which has monetary value.

Audit. An audit is a systemic examination and evaluation of an organization's financial records, conducted by an independent party, to determine whether the financial statements accurately reflect the organization's financial position and compliance with relevant account standards.

Balanced Budget. A budget in which the sources of funds (revenues) are equal to the uses (expenditures).

Basis of Accounting. The technical term that describes the criteria governing the timing of the recognition of transactions and events.

Bonds. A written promise to pay a specified sum of money called principal at specified dates, including interest at a designated time. Bonds are typically used for long-term debt.

Budget. A financial operations plan of Final or adopted expenditures for a given period and the Final or adopted revenues to finance them.

Capital Investment Program (CIP). A plan for capital expenditures to be incurred each year for a fixed period of years and the estimated resources to finance the projected expenditures.

Capital Outlay or Expenditure. Expenditures which result in the acquisition of or addition to fixed assets which have a value of \$10,000 or more and have a useful life of more than one year.

Capital Project. The largely one-time cost for acquisition construction, improvement, replacement, or renovation of land, structures and improvements thereon.

Capital Project Fund. Fund type used to account for financial resources that are restricted, committed, or assigned to expenditures for capital outlays including the acquisition or construction of capital facilities and other capital assets.

Component Unit. A legally separate organization for which the City is financially accountable.

Current Assets. Those assets which are available or can be made readily available to finance current operations or to pay current liabilities.

Current Liabilities. Liabilities which are payable within one year.

Debt. An obligation resulting from the borrowing of money or the purchase of goods or services.

Debt Service Fund. Governmental fund type used to account for accumulations of resources that are restricted, committed, or assigned to expenditure for principal and interest.

Deficit. An excess of expenditures over revenues, a loss in business operations.

Depreciation. In accounting for depreciation, the cost of a fixed asset, less any salvage value is prorated over the estimated service life of such an asset, and each period is charged with a portion of such cost. Through this process, the entire cost of the asset is ultimately charged off as an expense.

Division. A major organization unit within a department. Usually, divisions are responsible for carrying out a major component of the department.

Encumbrance. Commitments related to unperformed (executor) contracts for goods or services.

Enterprise Fund. Proprietary fund type used to report an activity for which a fee is charged to external users for goods or services.

Expenditure/Expense. Where accounts are kept on the modified accrual or accrual basis of accounting, the cost of goods received, or services rendered.

Fee. A general term used for any fixed charge levied by the government associated with providing a service permitting an activity or imposing a fine or penalty. Major types of fees include business and non-business licenses, fines, and user charges.

Fiscal Disparities. A revenue sharing program comprised of local government units within the Twin Cities Metropolitan area. Under this program a portion of growth in commercial, industrial, and public utility property value of each community is contributed to a tax base sharing pool. Each community receives a distribution of property value from the pool based on market value and population of each city.

Fiscal Year. The twelve-month period to which the annual budget applies and at the end of which the City determines its financial position. The City's fiscal year is January 1st to December 31st.

Fixed Asset. Long-term tangible assets which are "fixed" in nature, such as building, land, and equipment.

Fund. An accounting entity with a self-balancing set of accounts in which assets, liabilities, and equity are recorded for a specific activity or objective.

Fund Balance. Net position of a governmental fund (difference between assets, liabilities, deferred outflow of resources, and deferred inflows of resources).

Governmental Accounting Standards Board (GASB). The authoritative accounting and financial reporting standard-setting body for state and local governments.

Government Finance Officers Association (GFOA). An organization that represents public finance officials in the United States and Canada.

General Fund. One of the five governmental fund types. The general fund typically serves as the chief operating fund of a government. The general fund is used to account for all financial resources not accounted for in some other fund.

General Obligation (GO) Bonds. Bonds that are backed by the full faith and credit of the City.

Goal. A statement of direction, purpose, or intent that describes the future state of condition or result to achieve.

Governmental Funds. Funds generally used to account for tax-supported activities. There are five different types of governmental funds: the general fund, special revenue funds, debt service funds, capital project funds, and permanent funds.

Grant. A contribution of assets (usually cash) by one governmental unit or other organization to another. Typically, these contributions are made to local governments from the state and federal governments.

Housing and Redevelopment Authority (HRA) of the City of Fridley. The HRA was formed by the City to provide housing and redevelopment assistance to Richfield citizens and businesses.

Infrastructure. Long-lived capital assets that normally are stationary in nature and normally can be preserved for a significantly greater number of years than most capital assets.

Intergovernmental Aid. Revenues from other governments in the form of grants, entitlements or shared revenues.

Internal Service Fund. Proprietary fund type that may be used to report any activity that provides goods or services to other funds, departments, or agencies of the primary government and its component units, or to other governments, on a cost-reimbursement basis.

Investment. Securities permitted by law are purchased and held for the production of income in the form of interest.

Liquidity. The amount of time that is expected to elapse until an asset is realized or otherwise converted into cash or until a liability must be paid.

Local Government Aid (LGA). An aid program consisting of sales and income revenues collected by the State of Minnesota and redistributed to local governments to reduce local property tax burdens.

Market Value. The value determined by the County Assessor for real estate or property used for levying taxes.

Modified Accrual Basis. The basis of accounting which recognizes increases and decreases in financial resources only to the extent that they reflect near-term inflows or outflows of cash. Revenues are recognized to the degree that they are available to finance expenditures of the fiscal period. Similarly, debt service payments and a number of specific accrued liabilities are only recognized as expenditures when payment is due because it is only at that time that they normally are liquidated with expendable available financial resources.

Municipal State Aid (MSA). An aid program consisting of gas tax revenues collected by the State of Minnesota redistributed to local governments for road improvements.

Objective. An achievement that can be attained only if the attempts are made in a particular direction.

Program. A group of activities, operations, or operational units directed to attain a specific purpose or objective.

Project. A temporary endeavor with a beginning and an end and it must be used to create a unique product, service or result.

Final Budget. The recommended city budget submitted by the city manager to the city council.

Proprietary Fund. Funds that focus on the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. There are two types of proprietary funds: enterprise funds and internal service funds.

Reserves. Funds set aside for unanticipated expenditures or unforeseen emergencies, as well as to have adequate working capital for current operating needs to avoid short-term borrowing.

Retained Earnings. The amount of money an entity has left over after spending within a year. It is the amount by which an entity's assets are greater than its liabilities.

Revenue. Funds collected as income to offset operational expenditures including property taxes, charges for service, licenses and permits, etc.

Special Assessment. A levy made against a property to defray all, or part of the cost of a capital improvement or service deemed to benefit that property.

Special Revenue Fund. A fund established used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes.

Tax Capacity Value. The taxable portion of the market value which is based on classification rates determined by the type of property tax.

Tax Capacity Rate. The old "mill rate" derived in same manner mill rates were determined. Tax capacity rate is equal to levy divided by tax capacity (old, assessed value). New tax capacity rates will be expressed as percentages.

Tax Increment Financing. Financing secured by the anticipated incremental increase in tax revenues, resulting from the redevelopment of an area.

Tax Levy. The amount of property taxes levied to finance operations that are not funded by other services.

Taxes. Compulsory charges levied by a government to finance services performed for the common benefit.

Working Capital. The difference between current assets and current liabilities.



City of Fridley, MN

Budget Worksheet Account Summary

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

		Defined Budgets						
		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
Fund: 101 - General Fund								
Division: 111 - Legislative								
Expense								
ExpProgram: 61 - Personnel Services								
101-1110-611110	City Council / Temp Employee-...	42,800.00	42,753.36	42,800.00	42,753.36	42,800.00	39,464.64	42,800.00
101-1110-612100	City Council / Medicare Contrib...	900.00	847.79	900.00	534.39	600.00	507.79	400.00
101-1110-612110	City Council / PERA Contribution	2,100.00	2,137.98	2,100.00	2,137.98	2,100.00	1,973.52	2,100.00
101-1110-612120	City Council / Social Security C...	3,900.00	3,624.47	3,800.00	2,284.50	2,500.00	2,170.90	1,800.00
101-1110-612140	City Council / Health Insurance	16,300.00	17,796.05	17,600.00	52,192.02	52,500.00	48,400.05	80,800.00
101-1110-612150	City Council / Dental Insurance	0.00	37.50	0.00	637.50	600.00	550.00	600.00
101-1110-612160	City Council / Life Insurance	200.00	172.80	200.00	138.24	100.00	138.24	100.00
101-1110-612170	City Council / Cash Benefit	22,900.00	22,225.05	22,900.00	11,222.55	11,400.00	9,022.05	5,700.00
101-1110-612180	City Council / Workers' Compe...	200.00	49.35	100.00	64.15	100.00	62.48	100.00
ExpProgram: 61 - Personnel Services Total:		89,300.00	89,644.35	90,400.00	111,964.69	112,700.00	102,289.67	134,400.00
ExpProgram: 62 - Supplies								
101-1110-621120	City Council / Office Supplies	200.00	536.18	300.00	160.17	300.00	137.00	300.00
101-1110-621130	City Council / Operating Suppli...	2,100.00	197.49	2,100.00	784.83	2,100.00	190.16	2,400.00
ExpProgram: 62 - Supplies Total:		2,300.00	733.67	2,400.00	945.00	2,400.00	327.16	2,700.00
ExpProgram: 63 - Other Services & Charges								
101-1110-631100	City Council / Services-Professi...	3,400.00	3,060.86	3,400.00	5,565.20	37,700.00	32,000.00	6,000.00
101-1110-632100	City Council / Dues & Subscript...	44,600.00	44,411.00	46,900.00	36,454.00	47,800.00	29,995.00	49,500.00
101-1110-632120	City Council / Conferences & Sc...	500.00	375.21	500.00	750.55	500.00	499.00	1,400.00
101-1110-633100	City Council / Advertising	500.00	37.44	500.00	0.00	500.00	0.00	500.00
101-1110-633110	City Council / Printing & Binding	200.00	0.00	200.00	20.09	200.00	17.23	200.00
101-1110-633120	City Council / Communication	700.00	492.59	700.00	458.76	700.00	191.15	700.00

Budget Worksheet

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

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-1110-635100	City Council / Services Contract...	24,000.00	8,753.08	24,000.00	10,500.14	10,000.00	9,594.38	13,000.00
ExpProgram: 63 - Other Services & Charges Total:		73,900.00	57,130.18	76,200.00	53,748.74	97,400.00	72,296.76	71,300.00
Expense Total:		165,500.00	147,508.20	169,000.00	166,658.43	212,500.00	174,913.59	208,400.00
Division: 111 - Legislative Total:		165,500.00	147,508.20	169,000.00	166,658.43	212,500.00	174,913.59	208,400.00
Division: 121 - City Management								
Expense								
ExpProgram: 61 - Personnel Services								
101-1210-611100	Gen Mgmt / FT Employee-Regu...	254,100.00	252,612.80	262,500.00	263,010.25	272,900.00	236,963.93	264,700.00
101-1210-611110	Gen Mgmt / Temp Employee-R...	15,000.00	14,437.87	15,500.00	13,779.18	20,600.00	22,466.81	22,000.00
101-1210-611300	Gen Mgmt / Employee Leave	0.00	16,168.54	0.00	2,022.44	0.00	0.00	0.00
101-1210-612100	Gen Mgmt / Medicare Contribu...	3,800.00	4,099.42	4,000.00	4,031.05	4,200.00	3,780.75	4,000.00
101-1210-612110	Gen Mgmt / PERA Contribution	18,800.00	18,945.96	19,700.00	20,755.44	22,000.00	19,017.63	19,900.00
101-1210-612120	Gen Mgmt / Social Security Con...	13,900.00	15,156.71	14,600.00	15,228.34	16,000.00	14,504.92	15,300.00
101-1210-612135	Gen Mgmt / RHS-Retirement H...	9,200.00	9,174.88	9,500.00	9,450.48	9,700.00	9,255.18	0.00
101-1210-612140	Gen Mgmt / Health Insurance	38,800.00	38,962.85	42,200.00	42,215.28	42,200.00	33,666.86	58,200.00
101-1210-612150	Gen Mgmt / Dental Insurance	700.00	600.00	600.00	600.00	600.00	437.50	600.00
101-1210-612160	Gen Mgmt / Life Insurance	200.00	153.12	200.00	153.12	200.00	125.96	100.00
101-1210-612170	Gen Mgmt / Cash Benefit	0.00	0.00	0.00	0.00	0.00	880.20	0.00
101-1210-612180	Gen Mgmt / Workers' Compen...	1,300.00	1,047.67	1,200.00	1,357.54	1,400.00	1,244.49	1,800.00
101-1210-612190	Gen Mgmt / Short Term Disabili..	600.00	650.21	700.00	668.40	700.00	505.50	400.00
101-1210-612195	Gen Mgmt / Long Term Disabili...	500.00	560.35	600.00	574.80	600.00	441.95	300.00
101-1210-613125	Gen Mgmt / Miscellaneous Pay	0.00	0.00	0.00	0.00	0.00	100.00	0.00
ExpProgram: 61 - Personnel Services Total:		356,900.00	372,570.38	371,300.00	373,846.32	391,100.00	343,391.68	387,300.00
ExpProgram: 62 - Supplies								
101-1210-621120	Gen Mgmt / Office Supplies	1,800.00	576.36	1,800.00	656.60	1,800.00	870.76	800.00
101-1210-621130	Gen Mgmt / Operating Supplies	3,500.00	2,059.57	3,500.00	2,424.45	3,500.00	691.68	6,000.00
ExpProgram: 62 - Supplies Total:		5,300.00	2,635.93	5,300.00	3,081.05	5,300.00	1,562.44	6,800.00
ExpProgram: 63 - Other Services & Charges								
101-1210-631100	Gen Mgmt / Services-Professio...	2,100.00	0.00	2,100.00	0.00	2,100.00	0.00	6,100.00
101-1210-631130	Gen Mgmt / Insurance Policies	3,700.00	3,699.96	500.00	500.04	500.00	500.04	500.00
101-1210-632100	Gen Mgmt / Dues & Subscripti...	5,200.00	5,685.08	5,200.00	13,621.36	5,000.00	4,361.63	5,300.00
101-1210-632120	Gen Mgmt / Conferences & Sc...	2,400.00	1,463.12	2,400.00	1,013.86	2,400.00	439.41	3,000.00

Budget Worksheet

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

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-1210-633100	Gen Mgmt / Advertising	2,500.00	0.00	2,500.00	41.61	2,500.00	0.00	0.00
101-1210-633110	Gen Mgmt / Printing & Binding	200.00	0.00	200.00	0.00	200.00	0.00	200.00
101-1210-633120	Gen Mgmt / Communication (p...	1,500.00	1,654.17	1,500.00	1,755.62	1,500.00	1,638.65	2,000.00
101-1210-635100	Gen Mgmt / Services Contracte...	200.00	0.00	200.00	0.00	200.00	0.00	200.00
101-1210-635130	Gen Mgmt / Hardware & Softw...	0.00	3,808.35	0.00	0.00	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		17,800.00	16,310.68	14,600.00	16,932.49	14,400.00	6,939.73	17,300.00
Expense Total:		380,000.00	391,516.99	391,200.00	393,859.86	410,800.00	351,893.85	411,400.00
Division: 121 - City Management Total:		380,000.00	391,516.99	391,200.00	393,859.86	410,800.00	351,893.85	411,400.00
Division: 124 - Legal								
Revenue								
RevProgram: 46 - Fines & Forfeits								
101-1240-461100	Legal / Fines	155,900.00	117,111.92	129,700.00	146,712.85	130,000.00	125,731.13	145,000.00
RevProgram: 46 - Fines & Forfeits Total:		155,900.00	117,111.92	129,700.00	146,712.85	130,000.00	125,731.13	145,000.00
Revenue Total:		155,900.00	117,111.92	129,700.00	146,712.85	130,000.00	125,731.13	145,000.00
Expense								
ExpProgram: 63 - Other Services & Charges								
101-1240-631100	Legal / Services-Professional	406,100.00	388,290.13	406,100.00	431,575.69	460,000.00	392,585.57	450,000.00
101-1240-631130	Legal / Insurance Policies	500.00	500.04	500.00	500.04	500.00	500.04	500.00
ExpProgram: 63 - Other Services & Charges Total:		406,600.00	388,790.17	406,600.00	432,075.73	460,500.00	393,085.61	450,500.00
Expense Total:		406,600.00	388,790.17	406,600.00	432,075.73	460,500.00	393,085.61	450,500.00
Division: 124 - Legal Surplus (Deficit):		-250,700.00	-271,678.25	-276,900.00	-285,362.88	-330,500.00	-267,354.48	-305,500.00
Division: 126 - Employee Resources								
Expense								
ExpProgram: 61 - Personnel Services								
101-1260-611100	ER-Emp Resources / FT Emplo...	251,800.00	253,747.35	279,500.00	276,067.85	297,400.00	271,132.37	314,000.00
101-1260-611200	ER-Emp Resources / FT Emplo...	4,200.00	0.00	4,300.00	0.00	0.00	0.00	0.00
101-1260-611300	ER-Emp Resources / Employee ...	0.00	-12,820.07	0.00	650.55	0.00	0.00	0.00
101-1260-612100	ER-Emp Resources / Medicare ...	3,400.00	3,594.54	4,400.00	4,071.63	4,400.00	4,122.03	4,800.00
101-1260-612110	ER-Emp Resources / PERA Cont...	18,200.00	19,031.04	21,300.00	20,705.09	22,300.00	20,334.90	23,500.00
101-1260-612120	ER-Emp Resources / Social Sec...	14,600.00	15,369.71	18,700.00	17,410.09	18,600.00	17,625.61	20,500.00
101-1260-612140	ER-Emp Resources / Health Ins...	47,400.00	14,780.37	0.00	19,405.26	25,900.00	0.00	0.00
101-1260-612150	ER-Emp Resources / Dental Ins...	700.00	137.50	0.00	225.00	300.00	0.00	0.00
101-1260-612160	ER-Emp Resources / Life Insur...	100.00	103.68	100.00	103.68	100.00	95.04	100.00

Budget Worksheet

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

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-1280-431300	City Clerk / Dog Licenses	4,100.00	4,630.00	4,900.00	4,380.00	4,900.00	2,185.00	4,900.00
101-1280-431900	City Clerk / All Other Licenses	36,600.00	30,137.50	36,600.00	40,885.00	46,000.00	41,045.62	40,000.00
	RevProgram: 43 - License & Permits Total:	107,200.00	97,807.50	115,300.00	96,300.00	115,900.00	109,500.62	109,900.00
	RevProgram: 45 - Charges for Services							
101-1280-451100	City Clerk / Sale of Maps, Copie...	100.00	0.25	0.00	11.75	0.00	0.00	0.00
	RevProgram: 45 - Charges for Services Total:	100.00	0.25	0.00	11.75	0.00	0.00	0.00
	RevProgram: 46 - Fines & Forfeits							
101-1280-461100	City Clerk / Fines	2,700.00	3,500.00	2,500.00	1,500.00	2,500.00	0.00	2,000.00
	RevProgram: 46 - Fines & Forfeits Total:	2,700.00	3,500.00	2,500.00	1,500.00	2,500.00	0.00	2,000.00
	RevProgram: 47 - Miscellaneous Revenue							
101-1280-475200	City Clerk / 2% Gambling Tax	35,000.00	54,120.81	60,000.00	29,697.16	52,200.00	38,188.34	30,000.00
	RevProgram: 47 - Miscellaneous Revenue Total:	35,000.00	54,120.81	60,000.00	29,697.16	52,200.00	38,188.34	30,000.00
	Revenue Total:	145,000.00	155,428.56	177,800.00	127,508.91	170,600.00	147,688.96	141,900.00
	Expense							
	ExpProgram: 61 - Personnel Services							
101-1280-611100	City Clerk / FT Employee-Regul...	112,900.00	112,030.89	167,900.00	164,962.88	176,200.00	161,740.11	190,000.00
101-1280-611300	City Clerk / Employee Leave	0.00	13,191.91	0.00	3,140.47	0.00	0.00	0.00
101-1280-612100	City Clerk / Medicare Contribut...	1,400.00	1,669.38	1,300.00	2,302.08	2,400.00	2,152.59	2,600.00
101-1280-612110	City Clerk / PERA Contribution	7,500.00	8,405.50	12,600.00	12,409.99	13,200.00	12,130.52	14,300.00
101-1280-612120	City Clerk / Social Security Contr..	6,000.00	7,137.64	5,700.00	9,843.33	10,200.00	9,204.26	11,100.00
101-1280-612140	City Clerk / Health Insurance	23,600.00	26,982.39	46,300.00	36,498.60	46,000.00	42,143.19	51,200.00
101-1280-612150	City Clerk / Dental Insurance	0.00	87.56	300.00	300.00	300.00	275.00	300.00
101-1280-612160	City Clerk / Life Insurance	0.00	41.80	100.00	62.34	100.00	57.00	100.00
101-1280-612170	City Clerk / Cash Benefit	0.00	220.05	0.00	2,640.60	0.00	0.00	0.00
101-1280-612180	City Clerk / Workers' Compensa..	700.00	423.47	400.00	806.67	800.00	749.55	1,100.00
101-1280-612190	City Clerk / Short Term Disability	300.00	353.07	500.00	592.94	600.00	565.69	600.00
101-1280-612195	City Clerk / Long Term Disability	200.00	282.77	400.00	506.08	500.00	481.28	500.00
101-1280-613125	City Clerk / Miscellaneous Pay	0.00	0.00	0.00	0.00	0.00	20.00	0.00
	ExpProgram: 61 - Personnel Services Total:	152,600.00	170,826.43	235,500.00	234,065.98	250,300.00	229,519.19	271,800.00
	ExpProgram: 62 - Supplies							
101-1280-621110	City Clerk / Clothing	0.00	0.00	0.00	0.00	0.00	66.75	0.00
101-1280-621120	City Clerk / Office Supplies	300.00	121.94	300.00	34.08	300.00	102.57	300.00

Budget Worksheet

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		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
101-1280-621130	City Clerk / Operating Supplies	700.00	106.94	700.00	39.25	700.00	89.68	700.00
	ExpProgram: 62 - Supplies Total:	1,000.00	228.88	1,000.00	73.33	1,000.00	259.00	1,000.00
	ExpProgram: 63 - Other Services & Charges							
101-1280-632100	City Clerk / Dues & Subscription..	400.00	606.96	600.00	680.00	800.00	520.00	1,700.00
101-1280-632110	City Clerk / Transportation	300.00	0.00	300.00	446.96	300.00	0.00	600.00
101-1280-632120	City Clerk / Conferences & Sch...	2,000.00	3,750.09	3,000.00	9,630.94	3,000.00	5,028.72	4,500.00
101-1280-633100	City Clerk / Advertising	3,000.00	550.08	4,000.00	2,592.89	3,000.00	1,734.84	3,000.00
101-1280-633110	City Clerk / Printing & Binding	500.00	26.60	500.00	0.00	500.00	0.00	500.00
101-1280-633120	City Clerk / Communication(ph...	400.00	545.00	1,200.00	887.50	1,200.00	900.00	1,800.00
101-1280-635100	City Clerk / Services Contracted,..	2,000.00	344.50	1,400.00	373.39	700.00	273.00	3,000.00
101-1280-635130	City Clerk / Hardware & Softwa...	0.00	10,300.00	10,600.00	10,665.99	11,800.00	10,595.00	24,800.00
	ExpProgram: 63 - Other Services & Charges Total:	8,600.00	16,123.23	21,600.00	25,277.67	21,300.00	19,051.56	39,900.00
	Expense Total:	162,200.00	187,178.54	258,100.00	259,416.98	272,600.00	248,829.75	312,700.00
	Division: 128 - City Clerk Surplus (Deficit):	-17,200.00	-31,749.98	-80,300.00	-131,908.07	-102,000.00	-101,140.79	-170,800.00
	Division: 129 - Elections							
	Revenue							
	RevProgram: 44 - Intergovernmental							
101-1290-444200	Elections / Reimbs from other ...	0.00	0.00	0.00	0.00	0.00	18,467.64	0.00
	RevProgram: 44 - Intergovernmental Total:	0.00	0.00	0.00	0.00	0.00	18,467.64	0.00
	RevProgram: 45 - Charges for Services							
101-1290-451400	Elections / Filing Fees	0.00	40.00	0.00	0.00	0.00	20.00	0.00
	RevProgram: 45 - Charges for Services Total:	0.00	40.00	0.00	0.00	0.00	20.00	0.00
	Revenue Total:	0.00	40.00	0.00	0.00	0.00	18,487.64	0.00
	Expense							
	ExpProgram: 61 - Personnel Services							
101-1290-611110	Elections / Temp Employee-Re...	65,000.00	46,268.25	0.00	0.00	100,500.00	63,320.25	0.00
101-1290-611210	Elections / Temp & PT Employe...	0.00	0.00	0.00	0.00	0.00	425.25	0.00
101-1290-612100	Elections / Medicare Contributi...	0.00	116.95	0.00	0.00	0.00	165.76	0.00
101-1290-612120	Elections / Social Security Contr...	0.00	500.05	0.00	0.00	0.00	708.80	0.00
101-1290-612180	Elections / Workers' Compensat..	0.00	158.51	0.00	1.50	0.00	234.39	300.00
	ExpProgram: 61 - Personnel Services Total:	65,000.00	47,043.76	0.00	1.50	100,500.00	64,854.45	300.00
	ExpProgram: 62 - Supplies							
101-1290-621120	Elections / Office Supplies	700.00	10.17	0.00	0.00	700.00	145.42	0.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-1290-621130	Elections / Operating Supplies	500.00	424.05	0.00	592.59	500.00	1,338.93	500.00
	ExpProgram: 62 - Supplies Total:	1,200.00	434.22	0.00	592.59	1,200.00	1,484.35	500.00
	ExpProgram: 63 - Other Services & Charges							
101-1290-631130	Elections / Insurance Policies	6,600.00	6,600.00	9,800.00	9,800.04	8,500.00	8,499.96	3,300.00
101-1290-632110	Elections / Transportation	200.00	78.00	0.00	8.00	300.00	0.00	100.00
101-1290-633100	Elections / Advertising	1,000.00	640.80	0.00	0.00	1,000.00	276.50	0.00
101-1290-633110	Elections / Printing & Binding	500.00	0.00	0.00	0.00	500.00	391.00	0.00
101-1290-633120	Elections / Communication (ph...	200.00	1,009.68	0.00	284.68	500.00	991.61	0.00
101-1290-635100	Elections / Services Contracted,...	22,600.00	6,505.00	6,500.00	6,510.66	6,500.00	3,729.32	7,000.00
101-1290-635110	Elections / Rentals	1,500.00	1,075.45	0.00	0.00	2,000.00	684.49	0.00
	ExpProgram: 63 - Other Services & Charges Total:	32,600.00	15,908.93	16,300.00	16,603.38	19,300.00	14,572.88	10,400.00
	Expense Total:	98,800.00	63,386.91	16,300.00	17,197.47	121,000.00	80,911.68	11,200.00
	Division: 129 - Elections Surplus (Deficit):	-98,800.00	-63,346.91	-16,300.00	-17,197.47	-121,000.00	-62,424.04	-11,200.00
	Division: 131 - Accounting							
	Revenue							
	RevProgram: 45 - Charges for Services							
101-1310-451210	Accounting / Administrative Ch...	5,000.00	6,084.74	5,000.00	6,804.45	5,000.00	0.00	5,000.00
101-1310-451320	Accounting / NSF Service Charge	100.00	20.00	0.00	35.00	0.00	70.00	0.00
	RevProgram: 45 - Charges for Services Total:	5,100.00	6,104.74	5,000.00	6,839.45	5,000.00	70.00	5,000.00
	RevProgram: 47 - Miscellaneous Revenue							
101-1310-471110	Accounting / Interest Earnings	101,300.00	97,596.09	176,100.00	148,293.03	225,000.00	0.00	225,000.00
101-1310-471120	Accounting / Unrealized Gain/L...	0.00	-334,692.71	0.00	379,501.30	0.00	21,964.38	0.00
101-1310-475800	Accounting / Cash Over / Short	0.00	14.24	0.00	5.56	0.00	2.90	0.00
101-1310-475900	Accounting / Misc Revenue	4,000.00	4,018.37	0.00	23,353.67	20,000.00	18,404.06	20,000.00
	RevProgram: 47 - Miscellaneous Revenue Total:	105,300.00	-233,064.01	176,100.00	551,153.56	245,000.00	40,371.34	245,000.00
	Revenue Total:	110,400.00	-226,959.27	181,100.00	557,993.01	250,000.00	40,441.34	250,000.00
	Expense							
	ExpProgram: 61 - Personnel Services							
101-1310-611100	Accounting / FT Employee-Regu..	474,800.00	463,810.48	533,000.00	534,694.38	564,000.00	507,502.62	575,700.00
101-1310-611105	Accounting / PT Permanent-Re...	0.00	714.67	0.00	0.00	0.00	0.00	0.00
101-1310-611200	Accounting / FT Employee - Ov...	1,000.00	171.94	1,100.00	0.00	500.00	851.58	500.00
101-1310-611300	Accounting / Employee Leave	0.00	9,420.48	0.00	2,924.52	0.00	0.00	0.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-1310-612100	Accounting / Medicare Contrib...	6,800.00	6,858.14	7,600.00	7,713.28	8,100.00	7,301.54	8,200.00
101-1310-612110	Accounting / PERA Contribution	35,700.00	34,852.49	39,400.00	40,102.28	42,300.00	38,039.53	43,200.00
101-1310-612120	Accounting / Social Security Co...	29,200.00	29,324.57	32,900.00	32,980.14	34,300.00	31,219.63	35,100.00
101-1310-612140	Accounting / Health Insurance	42,800.00	37,736.06	54,400.00	30,792.00	50,500.00	45,651.51	74,200.00
101-1310-612150	Accounting / Dental Insurance	900.00	702.52	800.00	531.34	800.00	749.52	1,000.00
101-1310-612160	Accounting / Life Insurance	200.00	185.92	200.00	190.95	200.00	166.81	200.00
101-1310-612170	Accounting / Cash Benefit	11,400.00	11,442.60	11,400.00	14,743.35	11,400.00	7,921.80	5,700.00
101-1310-612180	Accounting / Workers' Compen...	2,500.00	1,783.53	1,800.00	2,635.38	2,700.00	2,362.62	3,200.00
101-1310-612190	Accounting / Short Term Disabil..	1,700.00	1,663.62	1,700.00	1,778.06	1,800.00	1,626.33	1,800.00
101-1310-612195	Accounting / Long Term Disabili..	1,400.00	1,420.11	1,400.00	1,499.17	1,500.00	1,409.14	1,600.00
101-1310-613125	Accounting / Miscellaneous Pay	0.00	0.00	0.00	0.00	0.00	100.00	0.00
ExpProgram: 61 - Personnel Services Total:		608,400.00	600,087.13	685,700.00	670,584.85	718,100.00	644,902.63	750,400.00
ExpProgram: 62 - Supplies								
101-1310-621120	Accounting / Office Supplies	1,200.00	359.71	2,200.00	650.29	2,200.00	2,480.78	1,500.00
101-1310-621130	Accounting / Operating Supplies	1,400.00	1,948.64	2,000.00	2,041.53	2,000.00	69.24	2,200.00
ExpProgram: 62 - Supplies Total:		2,600.00	2,308.35	4,200.00	2,691.82	4,200.00	2,550.02	3,700.00
ExpProgram: 63 - Other Services & Charges								
101-1310-631100	Accounting / Services-Professi...	47,400.00	32,976.75	50,500.00	52,271.25	53,400.00	51,145.00	58,900.00
101-1310-631130	Accounting / Insurance Policies	10,700.00	10,700.04	500.00	500.04	700.00	699.96	700.00
101-1310-632100	Accounting / Dues & Subscripti...	700.00	883.95	500.00	585.00	900.00	585.00	900.00
101-1310-632110	Accounting / Transportation	700.00	797.71	700.00	745.53	1,400.00	571.75	1,600.00
101-1310-632120	Accounting / Conferences & Sc...	6,100.00	10,488.58	2,100.00	3,188.78	4,800.00	3,943.66	4,500.00
101-1310-633100	Accounting / Advertising	1,800.00	1,342.08	2,300.00	1,472.56	2,100.00	1,472.56	1,600.00
101-1310-633110	Accounting / Printing & Binding	100.00	26.45	100.00	19.04	100.00	17.23	100.00
101-1310-633120	Accounting / Communication (...)	2,200.00	1,880.73	2,000.00	2,216.16	2,200.00	2,306.31	2,300.00
101-1310-635100	Accounting / Services Contract...	17,600.00	12,792.61	7,300.00	5,073.44	4,800.00	2,780.18	4,300.00
101-1310-635130	Accounting / Hardware & Soft...	23,000.00	22,971.56	24,000.00	23,804.59	26,500.00	25,756.91	28,000.00
101-1310-638140	Accounting / Miscellaneous Ex...	0.00	0.00	0.00	0.00	0.00	215.13	0.00
ExpProgram: 63 - Other Services & Charges Total:		110,300.00	94,860.46	90,000.00	89,876.39	96,900.00	89,493.69	102,900.00
Expense Total:		721,300.00	697,255.94	779,900.00	763,153.06	819,200.00	736,946.34	857,000.00
Division: 131 - Accounting Surplus (Deficit):		-610,900.00	-924,215.21	-598,800.00	-205,160.05	-569,200.00	-696,505.00	-607,000.00

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		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Division: 132 - Assessing								
Revenue								
RevProgram: 45 - Charges for Services								
101-1320-451300	Assessing / Assessment Search...	0.00	15.00	0.00	0.00	0.00	0.00	0.00
RevProgram: 45 - Charges for Services Total:		0.00	15.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		0.00	15.00	0.00	0.00	0.00	0.00	0.00
Expense								
ExpProgram: 61 - Personnel Services								
101-1320-611100	Assessing / FT Employee-Regul...	200,600.00	199,512.00	211,200.00	211,697.81	221,700.00	204,672.00	228,400.00
101-1320-611105	Assessing / PT Permanent-Regu...	0.00	0.00	0.00	0.00	0.00	0.00	44,900.00
101-1320-611110	Assessing / Temp Employee-Re...	20,900.00	15,129.18	15,000.00	7,430.36	22,500.00	14,178.22	0.00
101-1320-611300	Assessing / Employee Leave	0.00	323.55	0.00	-1,992.83	0.00	0.00	0.00
101-1320-612100	Assessing / Medicare Contribut...	3,100.00	3,003.24	3,200.00	3,023.02	3,400.00	3,052.27	3,900.00
101-1320-612110	Assessing / PERA Contribution	14,700.00	14,963.40	15,800.00	15,877.33	16,600.00	15,350.40	20,500.00
101-1320-612120	Assessing / Social Security Cont...	13,100.00	12,841.65	13,700.00	12,926.28	14,700.00	13,050.81	16,600.00
101-1320-612140	Assessing / Health Insurance	25,400.00	25,047.26	26,900.00	26,927.28	26,900.00	24,683.34	29,900.00
101-1320-612150	Assessing / Dental Insurance	700.00	600.00	600.00	600.00	600.00	550.00	600.00
101-1320-612160	Assessing / Life Insurance	100.00	69.12	100.00	69.12	100.00	63.36	100.00
101-1320-612180	Assessing / Workers' Compensa...	1,000.00	814.36	800.00	1,414.34	1,500.00	1,138.01	1,600.00
101-1320-612190	Assessing / Short Term Disability	700.00	710.20	700.00	729.12	700.00	680.76	700.00
101-1320-612195	Assessing / Long Term Disability	600.00	605.25	600.00	622.80	600.00	593.60	700.00
101-1320-613125	Assessing / Miscellaneous Pay	0.00	0.00	0.00	25.00	0.00	0.00	0.00
ExpProgram: 61 - Personnel Services Total:		280,900.00	273,619.21	288,600.00	279,349.63	309,300.00	278,012.77	347,900.00
ExpProgram: 62 - Supplies								
101-1320-621100	Assessing / Fuels & Lubes	500.00	1,228.94	700.00	872.88	800.00	595.21	1,200.00
101-1320-621110	Assessing / Clothing & Laundry	1,000.00	195.40	700.00	536.48	700.00	415.00	900.00
101-1320-621120	Assessing / Office Supplies	400.00	117.16	200.00	142.14	200.00	67.68	200.00
101-1320-621130	Assessing / Operating Supplies	200.00	38.50	200.00	28.86	200.00	60.75	400.00
101-1320-621160	Assessing / Work Order Transfe...	400.00	112.27	400.00	399.59	400.00	23.49	200.00
ExpProgram: 62 - Supplies Total:		2,500.00	1,692.27	2,200.00	1,979.95	2,300.00	1,162.13	2,900.00
ExpProgram: 63 - Other Services & Charges								
101-1320-631100	Assessing / Services-Profession...	7,600.00	8,196.80	8,000.00	1,900.00	28,000.00	0.00	10,000.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-1320-631130	Assessing / Insurance Policies	500.00	500.04	500.00	500.04	500.00	500.04	2,300.00
101-1320-632100	Assessing / Dues & Subscription..	2,500.00	2,520.50	5,200.00	6,882.78	7,100.00	6,900.81	7,500.00
101-1320-632110	Assessing / Transportation	300.00	70.00	100.00	0.00	100.00	0.00	0.00
101-1320-632120	Assessing / Conferences & Sch...	1,000.00	1,612.26	1,200.00	1,192.59	1,700.00	1,171.22	2,000.00
101-1320-633100	Assessing / Advertising	300.00	256.60	200.00	61.62	200.00	374.40	200.00
101-1320-633110	Assessing / Printing & Binding	300.00	459.00	200.00	0.00	0.00	0.00	0.00
101-1320-633120	Assessing / Communication (p...	500.00	166.77	200.00	183.53	0.00	150.51	200.00
101-1320-635100	Assessing / Services Contracted,..	100.00	0.00	0.00	76.67	0.00	0.00	0.00
101-1320-635130	Assessing / Hardware & Softwa...	200.00	0.00	200.00	0.00	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		13,300.00	13,781.97	15,800.00	10,797.23	37,600.00	9,096.98	22,200.00
Expense Total:		296,700.00	289,093.45	306,600.00	292,126.81	349,200.00	288,271.88	373,000.00
Division: 132 - Assessing Surplus (Deficit):		-296,700.00	-289,078.45	-306,600.00	-292,126.81	-349,200.00	-288,271.88	-373,000.00
Division: 133 - Information Technology								
Expense								
ExpProgram: 61 - Personnel Services								
101-1330-611100	IT / FT Employee-Regular	305,700.00	278,237.21	319,000.00	219,084.96	289,200.00	265,506.46	307,700.00
101-1330-611300	IT / Employee Leave	0.00	-11,130.07	0.00	8,209.43	0.00	0.00	0.00
101-1330-612100	IT / Medicare Contribution	3,900.00	3,792.31	4,500.00	3,455.68	4,200.00	4,105.14	4,700.00
101-1330-612110	IT / PERA Contribution	20,700.00	20,014.40	23,900.00	16,254.63	21,700.00	20,045.01	23,100.00
101-1330-612120	IT / Social Security Contribution	16,600.00	16,215.58	19,400.00	14,775.95	18,000.00	17,552.63	20,100.00
101-1330-612140	IT / Health Insurance	41,400.00	34,750.78	43,100.00	0.00	0.00	0.00	0.00
101-1330-612150	IT / Dental Insurance	700.00	525.00	600.00	0.00	300.00	0.00	0.00
101-1330-612160	IT / Life Insurance	100.00	92.16	100.00	77.76	100.00	95.04	100.00
101-1330-612170	IT / Cash Benefit	5,700.00	5,721.30	5,700.00	11,002.50	17,200.00	17,604.00	17,200.00
101-1330-612180	IT / Workers' Compensation	1,300.00	1,078.92	1,200.00	1,053.33	900.00	1,242.89	1,700.00
101-1330-612190	IT / Short Term Disability	900.00	895.56	1,000.00	713.00	1,100.00	932.80	1,000.00
101-1330-612195	IT / Long Term Disability	800.00	750.91	900.00	615.51	1,000.00	793.48	900.00
101-1330-613125	IT / Miscellaneous Pay	0.00	0.00	0.00	25.00	0.00	0.00	0.00
ExpProgram: 61 - Personnel Services Total:		397,800.00	350,944.06	419,400.00	275,267.75	353,700.00	327,877.45	376,500.00
ExpProgram: 62 - Supplies								
101-1330-621120	IT / Office Supplies	300.00	0.00	0.00	0.00	0.00	30.53	0.00
101-1330-621130	IT / Operating Supplies	4,700.00	1,657.40	4,700.00	1,946.53	2,700.00	2,043.70	4,700.00

Budget Worksheet

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

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
101-1330-621150	IT / Tools & Minor Equipment	100.00	408.64	500.00	64.30	300.00	0.00	200.00
	ExpProgram: 62 - Supplies Total:	5,100.00	2,066.04	5,200.00	2,010.83	3,000.00	2,074.23	4,900.00
	ExpProgram: 63 - Other Services & Charges							
101-1330-631100	IT / Services-Professional	1,000.00	185.00	0.00	136.00	0.00	0.00	1,000.00
101-1330-631130	IT / Insurance Policies	500.00	500.04	500.00	500.04	500.00	500.04	500.00
101-1330-632100	IT / Dues & Subscript, Permit r...	0.00	0.00	0.00	588.95	0.00	499.00	500.00
101-1330-632110	IT / Transportation	100.00	0.00	100.00	0.00	0.00	171.26	100.00
101-1330-632120	IT / Conferences & School	7,700.00	555.97	4,000.00	1,374.70	6,000.00	3,406.30	6,000.00
101-1330-633120	IT / Communication (phones, p...	72,300.00	84,267.27	82,800.00	83,752.83	91,100.00	92,569.96	97,600.00
101-1330-635100	IT / Services Contracted, Non-p...	0.00	15,640.32	13,000.00	15,467.90	17,000.00	13,443.37	12,500.00
101-1330-635130	IT / Hardware & Software Supp...	192,600.00	226,472.75	233,700.00	225,847.05	278,300.00	236,457.30	300,500.00
	ExpProgram: 63 - Other Services & Charges Total:	274,200.00	327,621.35	334,100.00	327,667.47	392,900.00	347,047.23	418,700.00
	Expense Total:	677,100.00	680,631.45	758,700.00	604,946.05	749,600.00	676,998.91	800,100.00
	Division: 133 - Information Technology Total:	677,100.00	680,631.45	758,700.00	604,946.05	749,600.00	676,998.91	800,100.00
	Division: 141 - Non-departmental							
	Revenue							
	RevProgram: 41 - Taxes							
101-1410-411100	Non-Dept / Current Ad Valorem	13,614,500.00	13,641,482.79	13,844,700.00	13,732,933.20	14,967,600.00	7,833,525.78	16,098,300.00
101-1410-411200	Non-Dept / Delinquent Ad Valo...	14,800.00	8,405.64	26,800.00	-56,804.44	9,800.00	-39,347.68	0.00
101-1410-415100	Non-Dept / Penalties&Interest ...	8,100.00	16,972.67	12,100.00	34,144.06	25,000.00	11,375.87	20,000.00
	RevProgram: 41 - Taxes Total:	13,637,400.00	13,666,861.10	13,883,600.00	13,710,272.82	15,002,400.00	7,805,553.97	16,118,300.00
	RevProgram: 44 - Intergovernmental							
101-1410-443100	Non-Dept / Local Government ...	662,300.00	666,435.00	698,400.00	2,123,437.00	933,900.00	548,731.87	1,097,400.00
	RevProgram: 44 - Intergovernmental Total:	662,300.00	666,435.00	698,400.00	2,123,437.00	933,900.00	548,731.87	1,097,400.00
	RevProgram: 45 - Charges for Services							
101-1410-451220	Non-Dept / Adm Charges from...	1,239,800.00	1,250,400.08	1,353,100.00	1,383,499.92	1,431,700.00	1,502,474.88	1,484,100.00
	RevProgram: 45 - Charges for Services Total:	1,239,800.00	1,250,400.08	1,353,100.00	1,383,499.92	1,431,700.00	1,502,474.88	1,484,100.00
	RevProgram: 47 - Miscellaneous Revenue							
101-1410-474100	Non-Dept / Insurance Reimbur...	0.00	39,592.20	20,000.00	17,979.40	40,000.00	14,509.08	20,000.00
101-1410-474110	Non-Dept / Other Reimburse...	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00
101-1410-475300	Non-Dept / Sale of Miscellaneo...	2,000.00	1,662.35	2,000.00	3,233.52	2,000.00	2,280.95	2,000.00

Budget Worksheet

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

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-1410-475900	Non-Dept / Miscellaneous Rev...	6,100.00	33,715.56	6,100.00	74,739.07	35,000.00	6,791.60	35,000.00
	RevProgram: 47 - Miscellaneous Revenue Total:	9,600.00	74,970.11	28,100.00	95,951.99	77,000.00	23,581.63	57,000.00
	RevProgram: 49 - Other Financing Sources							
101-1410-493100	Non-Dept / Transfer In From O...	263,800.00	259,715.37	680,100.00	330,099.96	542,500.00	542,499.96	566,900.00
	RevProgram: 49 - Other Financing Sources Total:	263,800.00	259,715.37	680,100.00	330,099.96	542,500.00	542,499.96	566,900.00
	Revenue Total:	15,812,900.00	15,918,381.66	16,643,300.00	17,643,261.69	17,987,500.00	10,422,842.31	19,323,700.00
	Expense							
	ExpProgram: 61 - Personnel Services							
101-1410-611100	Non-Dept / FT Employee-Regul...	95,300.00	0.00	0.00	0.00	0.00	0.00	65,000.00
	ExpProgram: 61 - Personnel Services Total:	95,300.00	0.00	0.00	0.00	0.00	0.00	65,000.00
	ExpProgram: 62 - Supplies							
101-1410-621130	Non-Dept / Operating Supplies	0.00	161.78	0.00	755.35	0.00	13,168.34	0.00
	ExpProgram: 62 - Supplies Total:	0.00	161.78	0.00	755.35	0.00	13,168.34	0.00
	ExpProgram: 63 - Other Services & Charges							
101-1410-631100	Non-Dept / Services-Profession...	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
101-1410-632120	Non-Dept / Conferences & Sch...	18,800.00	11,010.80	18,800.00	14,488.52	18,800.00	9,111.20	18,800.00
101-1410-633120	Non-Dept / Communication	2,400.00	533.40	2,400.00	4,231.67	2,400.00	3,894.25	2,400.00
101-1410-635110	Non-Dept / Rental	0.00	3,788.37	0.00	5,051.16	5,500.00	5,267.16	5,500.00
	ExpProgram: 63 - Other Services & Charges Total:	23,700.00	15,332.57	23,700.00	23,771.35	29,200.00	18,272.61	29,200.00
	ExpProgram: 99 - Other Financing Uses							
101-1410-993100	Non-Dept / Transfer Out to Ot...	0.00	0.00	0.00	0.00	0.00	81,758.37	163,500.00
	ExpProgram: 99 - Other Financing Uses Total:	0.00	0.00	0.00	0.00	0.00	81,758.37	163,500.00
	Expense Total:	119,000.00	15,494.35	23,700.00	24,526.70	29,200.00	113,199.32	257,700.00
	Division: 141 - Non-departmental Surplus (Deficit):	15,693,900.00	15,902,887.31	16,619,600.00	17,618,734.99	17,958,300.00	10,309,642.99	19,066,000.00
	Division: 142 - Emergency Reserves							
	Expense							
	ExpProgram: 63 - Other Services & Charges							
101-1420-633120	Emergency Reserves / Commun...	0.00	805.46	0.00	0.00	0.00	0.00	0.00
101-1420-638140	Emergency Reserves / Miscella...	88,300.00	0.00	88,300.00	0.00	0.00	0.00	0.00
	ExpProgram: 63 - Other Services & Charges Total:	88,300.00	805.46	88,300.00	0.00	0.00	0.00	0.00
	Expense Total:	88,300.00	805.46	88,300.00	0.00	0.00	0.00	0.00
	Division: 142 - Emergency Reserves Total:	88,300.00	805.46	88,300.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
Division: 211 - Police								
Revenue								
RevProgram: 44 - Intergovernmental								
101-2110-441100	Police / Federal Grants	165,000.00	106,461.79	165,000.00	131,501.04	165,000.00	97,825.86	289,000.00
101-2110-443200	Police / POST-Police Training Re..	42,000.00	42,622.31	42,000.00	43,438.53	43,000.00	45,613.90	44,000.00
101-2110-443220	Police / Insurance Premium Tax...	407,000.00	414,012.55	477,000.00	477,319.70	480,000.00	565,430.34	500,000.00
101-2110-444200	Police / Reimbs from other Gov...	10,100.00	21,413.45	13,100.00	103,400.48	25,000.00	180,777.63	155,000.00
101-2112-443400	Pol-Auto Theft / State Grants	184,600.00	187,195.54	189,600.00	249,513.25	212,000.00	136,215.75	155,600.00
RevProgram: 44 - Intergovernmental Total:		808,700.00	771,705.64	886,700.00	1,005,173.00	925,000.00	1,025,863.48	1,143,600.00
RevProgram: 45 - Charges for Services								
101-2110-453100	Police / School Resource Officer..	212,000.00	246,475.00	264,000.00	264,580.00	201,300.00	297,845.00	295,800.00
101-2110-453110	Police / Police Security	190,000.00	175,767.50	230,000.00	270,173.65	227,500.00	191,436.15	325,000.00
101-2110-453120	Police / False Alarms	2,200.00	3,368.50	2,000.00	1,834.00	2,000.00	10,312.00	3,000.00
101-2110-453150	Police / Pawn Transaction Fees	40,000.00	53,928.00	40,000.00	56,889.00	55,000.00	48,231.00	55,000.00
101-2110-453160	Police / Police Reports & Photos	1,900.00	1,334.50	1,500.00	958.00	1,500.00	490.00	1,500.00
RevProgram: 45 - Charges for Services Total:		446,100.00	480,873.50	537,500.00	594,434.65	487,300.00	548,314.15	680,300.00
RevProgram: 46 - Fines & Forfeits								
101-2110-461100	Police / Parking Tickets	0.00	0.00	4,000.00	6,061.00	0.00	4,460.00	5,000.00
RevProgram: 46 - Fines & Forfeits Total:		0.00	0.00	4,000.00	6,061.00	0.00	4,460.00	5,000.00
RevProgram: 47 - Miscellaneous Revenue								
101-2110-473100	Police / General Contributions ...	5,000.00	49,739.00	25,000.00	40,000.00	7,000.00	46,300.00	7,000.00
101-2110-475120	Police / Restitution Pmts	1,000.00	1,357.05	1,200.00	4,183.61	1,300.00	1,551.05	1,300.00
101-2110-475300	Police / Sale of Misc.Property	900.00	555.76	0.00	1,372.37	0.00	2,618.41	0.00
101-2110-475900	Police / Misc Revenue	1,400.00	686.83	1,200.00	1,892.06	1,200.00	1,693.97	1,200.00
RevProgram: 47 - Miscellaneous Revenue Total:		8,300.00	52,338.64	27,400.00	47,448.04	9,500.00	52,163.43	9,500.00
Revenue Total:		1,263,100.00	1,304,917.78	1,455,600.00	1,653,116.69	1,421,800.00	1,630,801.06	1,838,400.00
Expense								
ExpProgram: 61 - Personnel Services								
101-2110-611100	Police / FT Employee-Regular	4,769,800.00	4,651,696.65	4,999,600.00	4,925,662.12	5,295,400.00	4,765,278.06	5,863,500.00
101-2110-611105	Police / PT Permanent-Regular	154,500.00	114,874.77	157,400.00	161,981.40	220,500.00	186,817.38	238,700.00
101-2110-611200	Police / FT Employee - Overtime	404,200.00	420,877.05	400,000.00	451,480.67	425,000.00	441,620.52	480,800.00
101-2110-611210	Police / Temp & PT Employee - ...	0.00	2,280.63	0.00	2,973.96	2,300.00	4,308.20	2,300.00
101-2110-611300	Police / Employee Leave	0.00	55,525.45	0.00	27,717.79	0.00	0.00	0.00

Budget Worksheet

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

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-2110-612100	Police / Medicare Contribution	74,500.00	76,148.86	80,900.00	79,909.37	85,600.00	77,371.47	94,700.00
101-2110-612110	Police / PERA Contribution	848,600.00	848,176.98	925,500.00	888,529.06	962,400.00	867,183.28	1,087,800.00
101-2110-612120	Police / Social Security Contribu..	40,100.00	36,946.82	33,600.00	36,502.37	41,200.00	36,159.26	42,600.00
101-2110-612140	Police / Health Insurance	499,400.00	445,564.01	470,100.00	552,502.28	558,100.00	449,458.91	622,700.00
101-2110-612150	Police / Dental Insurance	10,400.00	8,000.00	8,700.00	9,248.92	9,300.00	7,962.50	10,200.00
101-2110-612160	Police / Life Insurance	1,800.00	1,802.88	1,800.00	1,785.60	1,700.00	1,604.16	1,900.00
101-2110-612170	Police / Cash Benefit	103,000.00	137,751.30	137,300.00	117,726.75	108,700.00	106,504.20	108,700.00
101-2110-612180	Police / Workers' Compensation	200,000.00	234,427.18	270,600.00	305,103.39	328,200.00	282,679.98	398,400.00
101-2110-612190	Police / Short Term Disability	15,800.00	16,794.52	17,200.00	17,227.53	16,800.00	16,138.00	17,200.00
101-2110-612195	Police / Long Term Disability	13,200.00	14,095.53	14,500.00	14,698.51	14,400.00	13,908.92	14,800.00
101-2110-613125	Police / Miscellaneous Pay	0.00	400.00	0.00	50.00	0.00	350.00	0.00
101-2110-613130	Police / Unemployment Compe...	0.00	0.00	0.00	0.00	0.00	7,245.00	0.00
ExpProgram: 61 - Personnel Services Total:		7,135,300.00	7,065,362.63	7,517,200.00	7,593,099.72	8,069,600.00	7,264,589.84	8,984,300.00
ExpProgram: 62 - Supplies								
101-2110-621100	Police / Fuels & Lubes	87,600.00	87,583.52	100,500.00	101,571.16	100,200.00	73,580.88	98,200.00
101-2110-621110	Police / Clothing & Laundry	42,900.00	48,860.12	54,900.00	46,751.71	54,900.00	48,385.46	54,900.00
101-2110-621120	Police / Office Supplies	5,200.00	4,337.97	4,200.00	3,533.09	4,200.00	3,398.94	4,200.00
101-2110-621130	Police / Operating Supplies	38,000.00	54,519.17	48,000.00	68,224.96	73,000.00	50,839.57	73,000.00
101-2110-621140	Police / Supplies for Repair & ...	1,400.00	390.91	1,000.00	497.13	1,000.00	325.18	1,000.00
101-2110-621150	Police / Tools & Minor Equipm...	5,200.00	4,234.08	5,200.00	7,728.49	5,200.00	10,525.22	5,200.00
101-2110-621160	Police / Work Order Transfer - ...	34,100.00	38,365.49	34,100.00	48,770.34	34,100.00	26,582.10	34,100.00
101-2112-621100	Pol-Auto Theft / Fuels & Lubes	0.00	25.00	0.00	74.86	0.00	0.00	0.00
101-2112-621150	Pol-Auto Theft / Tools & Minor ...	47,000.00	47,229.86	76,000.00	76,000.00	0.00	0.00	0.00
ExpProgram: 62 - Supplies Total:		261,400.00	285,546.12	323,900.00	353,151.74	272,600.00	213,637.35	270,600.00
ExpProgram: 63 - Other Services & Charges								
101-2110-631100	Police / Services-Professional	33,800.00	27,101.75	30,800.00	25,616.21	30,800.00	94,141.91	30,800.00
101-2110-631130	Police / Insurance Policies	152,900.00	152,900.04	85,900.00	85,899.96	117,300.00	117,300.00	167,400.00
101-2110-631140	Police / Admin Charges	200.00	0.00	200.00	0.00	200.00	0.00	200.00
101-2110-632100	Police / Dues & Subscription, P...	8,700.00	8,051.66	8,700.00	5,861.94	9,000.00	14,395.40	17,000.00
101-2110-632110	Police / Transportation	1,700.00	1,111.54	1,700.00	912.69	1,700.00	3,908.90	4,000.00
101-2110-632120	Police / Conferences & School	67,000.00	66,304.55	48,300.00	66,702.47	68,300.00	66,328.07	71,300.00

Budget Worksheet

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

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-2110-633100	Police / Advertising	1,000.00	0.00	1,000.00	84.58	1,000.00	232.90	1,000.00
101-2110-633110	Police / Printing & Binding	4,300.00	4,053.62	4,300.00	4,399.96	4,300.00	1,159.97	2,800.00
101-2110-633120	Police / Communication (phone...	120,000.00	115,074.60	120,000.00	110,528.16	124,500.00	114,381.55	124,500.00
101-2110-634100	Police / Utility Services	500.00	0.00	500.00	0.00	500.00	0.00	500.00
101-2110-635100	Police / Services Contracted, N...	23,000.00	24,247.82	23,000.00	43,510.86	23,000.00	42,381.84	143,000.00
101-2110-635110	Police / Rentals	2,500.00	2,000.00	2,500.00	2,000.00	2,500.00	50.00	2,500.00
101-2110-635130	Police / Hardware & Software ...	63,700.00	64,000.46	88,400.00	87,161.05	104,800.00	97,902.09	107,300.00
101-2110-638180	Police / Pmts To Other Agencies..	5,000.00	12,500.00	12,500.00	15,000.00	5,000.00	5,000.00	5,000.00
101-2112-632100	Pol-Auto Theft / Dues, Subscript..	0.00	135.00	0.00	0.00	0.00	0.00	0.00
101-2112-632110	Pol-Auto Theft / Transportation	0.00	25.15	0.00	0.00	0.00	0.00	0.00
101-2112-632120	Pol-Auto Theft / Conferences &...	0.00	1,753.00	0.00	0.00	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		484,300.00	479,259.19	427,800.00	447,677.88	492,900.00	557,182.63	677,300.00
Expense Total:		7,881,000.00	7,830,167.94	8,268,900.00	8,393,929.34	8,835,100.00	8,035,409.82	9,932,200.00
Division: 211 - Police Surplus (Deficit):		-6,617,900.00	-6,525,250.16	-6,813,300.00	-6,740,812.65	-7,413,300.00	-6,404,608.76	-8,093,800.00
Division: 215 - Emergency Management								
Revenue								
RevProgram: 47 - Miscellaneous Revenue								
101-2150-475900	Emergency Mgmt / Misc Reven...	0.00	0.00	0.00	2,040.00	3,000.00	2,040.00	3,000.00
RevProgram: 47 - Miscellaneous Revenue Total:		0.00	0.00	0.00	2,040.00	3,000.00	2,040.00	3,000.00
Revenue Total:		0.00	0.00	0.00	2,040.00	3,000.00	2,040.00	3,000.00
Expense								
ExpProgram: 62 - Supplies								
101-2150-621100	Emergency Mgmt / Fuels & Lub...	0.00	0.00	0.00	58.85	0.00	0.00	0.00
101-2150-621110	Emergency Mgmt / Clothing & ...	1,000.00	3,350.80	1,000.00	3,347.03	1,000.00	1,849.35	1,000.00
101-2150-621130	Emergency Mgmt / Operating ...	2,500.00	34.52	2,500.00	1,278.64	2,500.00	1,426.52	2,300.00
101-2150-621150	Emergency Mgmt / Tools & Mi...	0.00	276.98	0.00	0.00	0.00	0.00	0.00
ExpProgram: 62 - Supplies Total:		3,500.00	3,662.30	3,500.00	4,684.52	3,500.00	3,275.87	3,300.00
ExpProgram: 63 - Other Services & Charges								
101-2150-631130	Emergency Mgmt / Insurance ...	500.00	500.04	500.00	500.04	500.00	500.04	500.00
101-2150-632100	Emergency Mgmt / Dues & Sub...	800.00	700.00	800.00	600.00	900.00	200.00	900.00
101-2150-632120	Emergency Mgmt / Conference...	800.00	915.00	800.00	534.00	800.00	1,453.89	800.00
101-2150-633120	Emergency Mgmt / Communica...	500.00	456.67	500.00	498.62	500.00	415.10	500.00

Budget Worksheet

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

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-2150-634100	Emergency Mgmt / Utility Servi...	600.00	802.22	600.00	708.51	600.00	655.11	800.00
101-2150-635100	Emergency Mgmt / Services Co...	7,900.00	8,397.52	7,900.00	7,784.03	7,900.00	7,024.56	7,900.00
ExpProgram: 63 - Other Services & Charges Total:		11,100.00	11,771.45	11,100.00	10,625.20	11,200.00	10,248.70	11,400.00
Expense Total:		14,600.00	15,433.75	14,600.00	15,309.72	14,700.00	13,524.57	14,700.00
Division: 215 - Emergency Management Surplus (Deficit):		-14,600.00	-15,433.75	-14,600.00	-13,269.72	-11,700.00	-11,484.57	-11,700.00
Division: 219 - Fire								
Revenue								
RevProgram: 43 - License & Permits								
101-2190-435500	Fire / Fire Code Permits-UFC	31,500.00	10,357.19	20,000.00	23,631.35	20,000.00	23,817.22	20,000.00
RevProgram: 43 - License & Permits Total:		31,500.00	10,357.19	20,000.00	23,631.35	20,000.00	23,817.22	20,000.00
RevProgram: 44 - Intergovernmental								
101-2190-441100	Fire / Federal Grants	0.00	9,750.00	0.00	0.00	0.00	0.00	0.00
101-2190-443210	Fire / Insurance Premium Tax - ...	200,000.00	199,515.39	228,400.00	228,820.53	230,000.00	255,338.68	0.00
101-2190-443400	Fire / State Grants	10,100.00	15,811.50	39,000.00	42,114.86	16,000.00	40,424.25	16,000.00
101-2190-444200	Fire / Reimbs from other Govts	8,000.00	0.00	0.00	448.50	0.00	632.24	0.00
101-2190-445300	Fire / Private & Local Grants	0.00	0.00	0.00	0.00	0.00	25,500.00	0.00
RevProgram: 44 - Intergovernmental Total:		218,100.00	225,076.89	267,400.00	271,383.89	246,000.00	321,895.17	16,000.00
RevProgram: 45 - Charges for Services								
101-2190-453120	Fire / False Alarms	0.00	0.00	6,000.00	13,950.00	20,000.00	4,525.00	20,000.00
101-2190-453160	Fire / Fire Reports & Photos	0.00	15.00	0.00	15.00	0.00	15.00	0.00
101-2190-453200	Fire / Fire Response Fees	3,100.00	3,000.00	1,500.00	0.00	3,100.00	1,850.00	3,100.00
101-2190-453220	Fire / Fire Code Inspection Fees...	200.00	250.00	200.00	250.00	200.00	250.00	200.00
RevProgram: 45 - Charges for Services Total:		3,300.00	3,265.00	7,700.00	14,215.00	23,300.00	6,640.00	23,300.00
RevProgram: 47 - Miscellaneous Revenue								
101-2190-473100	Fire / Donations	900.00	2,732.50	0.00	2,000.00	0.00	600.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:		900.00	2,732.50	0.00	2,000.00	0.00	600.00	0.00
Revenue Total:		253,800.00	241,431.58	295,100.00	311,230.24	289,300.00	352,952.39	59,300.00
Expense								
ExpProgram: 61 - Personnel Services								
101-2190-611100	Fire / FT Employee-Regular	528,600.00	495,251.01	557,200.00	525,327.57	611,300.00	581,480.27	786,000.00
101-2190-611110	Fire / Temp Employee-Regular	445,000.00	453,482.25	465,000.00	461,332.33	500,000.00	359,023.65	470,000.00
101-2190-611200	Fire / FT Employee - Overtime	41,500.00	24,870.43	43,000.00	19,171.88	28,000.00	23,793.80	28,000.00
101-2190-611210	Fire / Temp & PT Employee – O...	0.00	0.00	0.00	0.00	0.00	16,069.71	0.00

Budget Worksheet

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

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-2190-611300	Fire / Employee Leave	0.00	-1,398.14	0.00	7,216.10	0.00	200.00	0.00
101-2190-612100	Fire / Medicare Contribution	13,000.00	12,476.23	14,700.00	14,557.02	16,400.00	13,972.65	18,700.00
101-2190-612110	Fire / PERA Contribution	94,700.00	91,305.70	110,700.00	94,898.28	108,200.00	105,923.21	138,900.00
101-2190-612120	Fire / Social Security Contributi...	15,700.00	29,661.87	26,100.00	29,197.13	32,700.00	23,253.97	32,500.00
101-2190-612140	Fire / Health Insurance	78,700.00	85,677.46	83,300.00	72,843.39	62,700.00	85,480.37	121,700.00
101-2190-612150	Fire / Dental Insurance	1,700.00	1,800.70	1,500.00	912.50	900.00	1,137.50	1,500.00
101-2190-612160	Fire / Life Insurance	500.00	1,997.32	2,300.00	2,100.36	1,000.00	3,043.70	1,000.00
101-2190-612170	Fire / Cash Benefit	5,700.00	7,261.65	5,700.00	11,442.60	11,400.00	9,462.15	11,400.00
101-2190-612180	Fire / Workers' Compensation	60,000.00	59,868.24	64,400.00	77,283.96	83,500.00	63,707.67	91,100.00
101-2190-612190	Fire / Short Term Disability	1,800.00	1,807.02	2,000.00	2,066.52	2,100.00	2,062.08	2,400.00
101-2190-612195	Fire / Long Term Disability	1,500.00	1,490.55	1,700.00	1,724.89	1,800.00	1,745.83	2,000.00
101-2190-613125	Fire / Miscellaneous Pay	0.00	200.00	0.00	350.00	0.00	700.00	0.00
ExpProgram: 61 - Personnel Services Total:		1,288,400.00	1,265,752.29	1,377,600.00	1,320,424.53	1,460,000.00	1,291,056.56	1,705,200.00
ExpProgram: 62 - Supplies								
101-2190-621100	Fire / Fuels & Lubes	14,000.00	17,906.12	18,600.00	19,412.96	19,500.00	15,724.47	19,500.00
101-2190-621110	Fire / Clothing & Laundry	27,300.00	29,551.61	37,300.00	50,994.83	47,300.00	45,893.03	47,300.00
101-2190-621120	Fire / Office Supplies	1,000.00	604.01	1,000.00	659.17	1,000.00	693.91	1,000.00
101-2190-621130	Fire / Operating Supplies	11,400.00	12,699.05	13,400.00	17,963.97	15,400.00	15,208.20	15,400.00
101-2190-621140	Fire / Supplies for Repair & Mai...	5,200.00	3,722.71	5,200.00	3,199.03	5,200.00	8,057.97	9,200.00
101-2190-621150	Fire / Tools & Minor Equipment	7,100.00	8,283.31	7,100.00	7,772.75	7,100.00	6,447.68	7,100.00
101-2190-621160	Fire / Work Order Transfer - Par...	10,400.00	13,199.27	8,400.00	9,455.31	8,400.00	5,807.30	8,400.00
ExpProgram: 62 - Supplies Total:		76,400.00	85,966.08	91,000.00	109,458.02	103,900.00	97,832.56	107,900.00
ExpProgram: 63 - Other Services & Charges								
101-2190-631100	Fire / Services-Professional	19,700.00	36,876.00	20,400.00	32,146.93	30,000.00	19,214.00	30,000.00
101-2190-631130	Fire / Insurance Policies	32,800.00	32,799.96	16,900.00	16,899.96	17,300.00	17,300.04	24,100.00
101-2190-632100	Fire / Dues & Subscription, Per...	6,000.00	6,855.97	5,000.00	7,065.00	5,000.00	4,701.12	5,000.00
101-2190-632110	Fire / Transportation	700.00	705.05	1,000.00	1,752.08	1,000.00	1,796.84	4,000.00
101-2190-632120	Fire / Conferences & School	15,000.00	27,732.55	44,000.00	45,362.00	30,000.00	25,089.84	33,000.00
101-2190-633110	Fire / Printing & Binding	900.00	2,535.42	900.00	1,401.71	1,000.00	469.08	1,000.00
101-2190-633120	Fire / Communication (phones,...	11,000.00	13,145.89	13,500.00	13,289.13	14,500.00	15,295.37	14,500.00
101-2190-634100	Fire / Utility Services	6,700.00	8,758.57	6,700.00	4,957.95	7,400.00	2,192.84	7,400.00

Budget Worksheet

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

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-2190-635100	Fire / Services Contracted, Non...	50,900.00	41,682.18	40,900.00	50,768.45	40,900.00	43,652.64	36,900.00
101-2190-635110	Fire / Rentals	500.00	1,300.00	2,500.00	1,338.00	2,500.00	900.00	2,500.00
101-2190-635130	Fire / Hardware & Software Su...	35,000.00	38,790.75	40,000.00	39,318.82	40,000.00	41,926.34	43,000.00
101-2190-638180	Fire / Pmts to Other Agencies	185,400.00	201,577.67	228,400.00	228,958.81	230,000.00	256,414.96	0.00
ExpProgram: 63 - Other Services & Charges Total:		364,600.00	412,760.01	420,200.00	443,258.84	419,600.00	428,953.07	201,400.00
Expense Total:		1,729,400.00	1,764,478.38	1,888,800.00	1,873,141.39	1,983,500.00	1,817,842.19	2,014,500.00
Division: 219 - Fire Surplus (Deficit):		-1,475,600.00	-1,523,046.80	-1,593,700.00	-1,561,911.15	-1,694,200.00	-1,464,889.80	-1,955,200.00
Division: 311 - Campus Facilities								
Expense								
ExpProgram: 61 - Personnel Services								
101-3110-611100	Facilities / FT Employee-Regular	195,800.00	192,594.68	206,400.00	205,360.14	217,300.00	200,507.14	228,900.00
101-3110-611105	Facilities / PT Permanent-Regul...	25,300.00	16,980.88	28,400.00	16,384.44	22,600.00	22,273.20	24,100.00
101-3110-611200	Facilities / FT Employee - Overt...	0.00	7,178.87	0.00	7,012.70	8,000.00	5,264.36	8,000.00
101-3110-612100	Facilities / Medicare Contributi...	3,000.00	2,988.53	3,300.00	3,161.52	3,500.00	3,151.57	3,700.00
101-3110-612110	Facilities / PERA Contribution	16,200.00	16,098.68	17,600.00	17,153.05	18,600.00	17,061.15	19,600.00
101-3110-612120	Facilities / Social Security	12,900.00	12,777.72	14,100.00	13,517.37	14,900.00	13,475.30	15,700.00
101-3110-612140	Facilities / Health Insurance	33,800.00	31,080.72	30,900.00	30,755.86	31,000.00	28,176.28	33,800.00
101-3110-612150	Facilities / Dental Insurance	800.00	688.41	700.00	723.89	700.00	674.34	700.00
101-3110-612160	Facilities / Life Insurance	100.00	86.73	100.00	89.53	100.00	82.27	100.00
101-3110-612170	Facilities / Cash Benefit	600.00	990.17	1,100.00	990.26	900.00	792.24	900.00
101-3110-612180	Facilities / Workers' Compensat...	6,500.00	5,932.80	6,600.00	7,348.53	8,100.00	7,580.07	10,600.00
101-3110-612190	Facilities / Short Term Disability	600.00	688.25	700.00	768.39	800.00	750.33	800.00
101-3110-612195	Facilities / Long Term Disability	500.00	562.41	600.00	628.49	600.00	612.92	700.00
ExpProgram: 61 - Personnel Services Total:		296,100.00	288,648.85	310,500.00	303,894.17	327,100.00	300,401.17	347,600.00
ExpProgram: 62 - Supplies								
101-3110-621100	Facilities / Fuels & Lubes	1,000.00	453.67	1,000.00	369.34	600.00	498.39	800.00
101-3110-621110	Facilities / Clothing & Laundry	5,000.00	5,930.97	6,000.00	6,164.10	6,500.00	5,282.59	6,500.00
101-3110-621120	Facilities / Office Supplies	2,000.00	3,183.43	2,500.00	1,392.04	2,000.00	1,514.10	1,800.00
101-3110-621130	Facilities / Operating Supplies	16,500.00	21,675.44	19,000.00	25,898.08	24,000.00	33,339.40	29,000.00
101-3110-621140	Facilities / Supplies for Repair &..	17,000.00	9,657.61	12,000.00	24,534.29	24,000.00	11,080.82	26,000.00
101-3110-621150	Facilities / Tools & Minor Equi...	2,500.00	2,505.34	2,500.00	86.45	2,500.00	11,112.47	1,500.00

Budget Worksheet

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

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
101-3110-621160	Facilities / Work Orders - Parts	400.00	536.95	400.00	24.23	400.00	0.00	400.00
	ExpProgram: 62 - Supplies Total:	44,400.00	43,943.41	43,400.00	58,468.53	60,000.00	62,827.77	66,000.00
	ExpProgram: 63 - Other Services & Charges							
101-3110-631100	Facilities / Services-Professional	0.00	4,844.16	0.00	68.00	0.00	70.00	0.00
101-3110-631130	Facilities / Insurance Policies	700.00	699.96	700.00	699.96	700.00	699.96	2,500.00
101-3110-632100	Facilities / Dues,Subscription,P...	2,200.00	1,001.25	5,000.00	1,660.65	2,000.00	1,543.89	2,000.00
101-3110-632110	Facilities / Transportation	200.00	569.48	200.00	655.44	200.00	0.00	400.00
101-3110-632120	Facilities / Conferences & School	2,000.00	753.17	2,000.00	1,732.33	2,000.00	862.86	2,000.00
101-3110-633120	Facilities / Communication	2,000.00	1,227.42	2,000.00	1,715.63	2,000.00	1,414.75	2,000.00
101-3110-634100	Facilities / Utility Services	140,000.00	184,174.75	175,000.00	164,178.97	185,500.00	123,074.96	185,500.00
101-3110-635100	Facilities / Services Contracted,...	133,500.00	161,865.09	170,000.00	219,295.59	220,000.00	212,924.97	220,000.00
101-3110-635110	Facilities / Rentals	0.00	203.39	0.00	401.12	0.00	0.00	0.00
101-3110-635130	Facilities / Hardware & Softwar...	13,000.00	6,960.00	28,000.00	42,570.62	28,000.00	4,697.63	33,000.00
101-3110-638140	Facilities / Miscellaneous Expen...	0.00	0.00	0.00	10,730.00	0.00	9,653.00	0.00
101-3110-638180	Facilities / Pmts to Other Agenc...	0.00	545.16	0.00	545.16	0.00	545.16	0.00
	ExpProgram: 63 - Other Services & Charges Total:	293,600.00	362,843.83	382,900.00	444,253.47	440,400.00	355,487.18	447,400.00
	Expense Total:	634,100.00	695,436.09	736,800.00	806,616.17	827,500.00	718,716.12	861,000.00
	Division: 311 - Campus Facilities Total:	634,100.00	695,436.09	736,800.00	806,616.17	827,500.00	718,716.12	861,000.00
	Division: 314 - Engineering							
	Revenue							
	RevProgram: 43 - License & Permits							
101-3140-435600	Eng / Load Limit Waiver	200.00	100.00	100.00	0.00	0.00	0.00	0.00
101-3140-435700	Eng / Excavation/ROW/Erosion...	23,800.00	39,134.25	30,900.00	25,616.25	20,000.00	38,175.75	25,000.00
101-3140-435900	Eng / Driveway Permits	900.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevProgram: 43 - License & Permits Total:	24,900.00	39,234.25	31,000.00	25,616.25	20,000.00	38,175.75	25,000.00
	RevProgram: 45 - Charges for Services							
101-3140-455100	Eng / PW Construction (Specs/P..	400.00	0.00	0.00	2,392.00	0.00	0.00	0.00
101-3140-455130	Eng / Antenna Lease	409,700.00	281,051.75	395,000.00	257,051.59	405,000.00	352,242.02	415,000.00
	RevProgram: 45 - Charges for Services Total:	410,100.00	281,051.75	395,000.00	259,443.59	405,000.00	352,242.02	415,000.00

Budget Worksheet

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

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
RevProgram: 47 - Miscellaneous Revenue								
101-3140-471199	Eng / Antenna Lease Interest	0.00	128,086.17	0.00	114,302.61	0.00	-11,904.76	0.00
	RevProgram: 47 - Miscellaneous Revenue Total:	0.00	128,086.17	0.00	114,302.61	0.00	-11,904.76	0.00
	Revenue Total:	435,000.00	448,372.17	426,000.00	399,362.45	425,000.00	378,513.01	440,000.00
Expense								
ExpProgram: 61 - Personnel Services								
101-3140-611100	Eng / FT Employee-Regular	248,600.00	198,992.26	267,400.00	263,720.93	332,300.00	257,878.39	380,000.00
101-3140-611110	Eng / Temp Employee-Regular	9,400.00	7,098.63	9,700.00	7,975.44	10,100.00	8,580.00	10,100.00
101-3140-611200	Eng / FT Employee - Overtime	5,400.00	3,310.10	5,600.00	10,613.62	9,600.00	4,019.76	5,600.00
101-3140-611210	Eng / Temp & PT Employee - O...	0.00	0.00	0.00	113.60	1,000.00	0.00	0.00
101-3140-611300	Eng / Employee Leave	0.00	-14,637.44	0.00	5,887.14	0.00	0.00	0.00
101-3140-612100	Eng / Medicare Contribution	2,900.00	2,698.96	3,900.00	3,916.87	4,800.00	3,891.52	5,600.00
101-3140-612110	Eng / PERA Contribution	14,300.00	13,599.65	17,400.00	17,449.29	18,500.00	16,609.02	25,900.00
101-3140-612120	Eng / Social Security Contributi...	12,400.00	11,539.91	16,800.00	16,748.11	20,600.00	16,639.45	23,800.00
101-3140-612140	Eng / Health Insurance	24,500.00	38,351.19	55,900.00	54,467.87	56,100.00	26,815.97	55,700.00
101-3140-612150	Eng / Dental Insurance	400.00	627.17	900.00	899.90	900.00	538.58	1,200.00
101-3140-612160	Eng / Life Insurance	100.00	85.26	100.00	108.29	100.00	96.79	100.00
101-3140-612170	Eng / Cash Benefit	14,000.00	4,187.45	500.00	734.85	500.00	5,756.40	6,200.00
101-3140-612180	Eng / Workers' Compensation	1,100.00	774.65	700.00	1,366.95	1,400.00	1,454.94	1,900.00
101-3140-612190	Eng / Short Term Disability	700.00	790.96	1,000.00	1,020.26	1,000.00	948.85	1,100.00
101-3140-612195	Eng / Long Term Disability	500.00	638.14	800.00	849.68	900.00	807.28	900.00
101-3140-613125	Eng / Miscellaneous Pay	0.00	75.00	0.00	0.00	0.00	0.00	0.00
	ExpProgram: 61 - Personnel Services Total:	334,300.00	268,131.89	380,700.00	385,872.80	457,800.00	344,036.95	518,100.00
ExpProgram: 62 - Supplies								
101-3140-621100	Eng / Fuels & Lubes	1,500.00	1,048.56	2,300.00	1,779.92	1,500.00	1,361.53	1,500.00
101-3140-621110	Eng / Clothing & Laundry	600.00	1,309.79	900.00	811.84	1,300.00	380.00	1,300.00
101-3140-621120	Eng / Office Supplies	1,500.00	449.22	1,200.00	1,451.98	1,000.00	286.44	1,000.00
101-3140-621130	Eng / Operating Supplies	2,000.00	583.96	1,000.00	337.68	1,000.00	375.75	1,000.00
101-3140-621140	Eng / Supplies for Repair & Mai...	0.00	0.00	0.00	298.90	0.00	239.68	0.00
101-3140-621150	Eng / Tools & Minor Equipment	2,800.00	2,977.22	2,800.00	0.00	2,800.00	0.00	2,800.00
101-3140-621160	Eng / Work Order Transfer - Par...	1,500.00	1,967.58	1,000.00	359.51	600.00	705.22	600.00
	ExpProgram: 62 - Supplies Total:	9,900.00	8,336.33	9,200.00	5,039.83	8,200.00	3,348.62	8,200.00

Budget Worksheet

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

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
ExpProgram: 63 - Other Services & Charges								
101-3140-631100	Eng / Services-Professional	22,500.00	31,145.47	26,500.00	13,995.51	5,000.00	3,367.00	5,000.00
101-3140-631130	Eng / Insurance Policies	500.00	500.04	500.00	500.04	500.00	500.04	15,200.00
101-3140-632100	Eng / Dues & Subscription, Per...	500.00	2,204.51	1,500.00	1,706.63	3,000.00	3,206.94	2,000.00
101-3140-632110	Eng / Transportation	1,000.00	0.00	1,000.00	533.34	1,200.00	307.23	1,200.00
101-3140-632120	Eng / Conferences & School	4,000.00	14,934.90	4,000.00	6,723.71	8,000.00	6,992.34	8,000.00
101-3140-633100	Eng / Advertising	0.00	486.72	0.00	0.00	0.00	0.00	0.00
101-3140-633110	Eng / Printing & Binding	500.00	109.85	500.00	23.01	500.00	0.00	500.00
101-3140-633120	Eng / Communication (phones,...	7,500.00	7,487.85	9,000.00	6,343.13	9,000.00	5,712.18	7,000.00
101-3140-635100	Eng / Services Contracted, Non...	18,000.00	12,250.00	13,000.00	4,048.44	8,000.00	0.00	8,000.00
101-3140-635130	Eng / Hardware & Software Su...	45,000.00	67,960.98	55,000.00	57,786.98	10,000.00	74,425.55	10,000.00
ExpProgram: 63 - Other Services & Charges Total:		99,500.00	137,080.32	111,000.00	91,660.79	45,200.00	94,511.28	56,900.00
Expense Total:		443,700.00	413,548.54	500,900.00	482,573.42	511,200.00	441,896.85	583,200.00
Division: 314 - Engineering Surplus (Deficit):		-8,700.00	34,823.63	-74,900.00	-83,210.97	-86,200.00	-63,383.84	-143,200.00
Division: 315 - Forestry								
Revenue								
RevProgram: 44 - Intergovernmental								
101-3150-441100	Forestry / Federal Grants	0.00	49,860.00	0.00	0.00	0.00	0.00	0.00
101-3150-443400	Forestry / State Grants	50,000.00	0.00	5,500.00	5,540.00	0.00	13,055.53	0.00
RevProgram: 44 - Intergovernmental Total:		50,000.00	49,860.00	5,500.00	5,540.00	0.00	13,055.53	0.00
Revenue Total:		50,000.00	49,860.00	5,500.00	5,540.00	0.00	13,055.53	0.00
Expense								
ExpProgram: 62 - Supplies								
101-3150-621100	Forestry / Fuels & Lubes	200.00	0.00	200.00	0.00	200.00	0.00	200.00
101-3150-621130	Forestry / Operating Supplies	4,000.00	9,005.00	6,000.00	497.61	6,500.00	11,809.71	6,500.00
101-3150-621140	Forestry / Supplies for Repair &...	5,000.00	6,604.90	10,500.00	11,622.17	5,500.00	4,242.43	5,500.00
101-3150-621150	Forestry / Tools & Minor Equi...	6,900.00	0.00	6,900.00	12.78	6,900.00	1,473.50	6,900.00
ExpProgram: 62 - Supplies Total:		16,100.00	15,609.90	23,600.00	12,132.56	19,100.00	17,525.64	19,100.00
ExpProgram: 63 - Other Services & Charges								
101-3150-632120	Forestry / Conferences & Schoo..	500.00	0.00	500.00	0.00	500.00	33.95	500.00
101-3150-633100	Forestry / Advertising	300.00	0.00	300.00	0.00	300.00	0.00	300.00
101-3150-635100	Forestry / Services Contracted,...	103,000.00	110,117.45	63,000.00	64,054.02	65,000.00	43,554.36	65,000.00

Budget Worksheet

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

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
101-3150-635110	Forestry / Rentals	0.00	0.00	0.00	0.00	0.00	99.99	0.00
ExpProgram: 63 - Other Services & Charges Total:		103,800.00	110,117.45	63,800.00	64,054.02	65,800.00	43,688.30	65,800.00
Expense Total:		119,900.00	125,727.35	87,400.00	76,186.58	84,900.00	61,213.94	84,900.00
Division: 315 - Forestry Surplus (Deficit):		-69,900.00	-75,867.35	-81,900.00	-70,646.58	-84,900.00	-48,158.41	-84,900.00
Division: 316 - Parks								
Revenue								
RevProgram: 44 - Intergovernmental								
101-3160-443400	Parks / State Grants	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
101-3160-445200	Parks / Watershed District Gran...	0.00	1,492.00	0.00	0.00	0.00	0.00	0.00
RevProgram: 44 - Intergovernmental Total:		0.00	1,492.00	0.00	0.00	0.00	3,000.00	0.00
RevProgram: 45 - Charges for Services								
101-3160-455110	Parks / Public Works Maintena...	1,500.00	3,900.00	5,900.00	5,983.60	3,900.00	3,873.40	3,900.00
RevProgram: 45 - Charges for Services Total:		1,500.00	3,900.00	5,900.00	5,983.60	3,900.00	3,873.40	3,900.00
RevProgram: 47 - Miscellaneous Revenue								
101-3160-473100	Parks / Donations	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:		0.00	2,500.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:		1,500.00	7,892.00	5,900.00	5,983.60	3,900.00	6,873.40	3,900.00
Expense								
ExpProgram: 61 - Personnel Services								
101-3160-611100	Parks / FT Employee-Regular	419,600.00	418,492.77	479,500.00	481,254.38	520,600.00	474,445.10	525,700.00
101-3160-611110	Parks / Temp Employee-Regular	142,100.00	116,460.22	142,100.00	111,923.98	147,000.00	191,778.42	147,000.00
101-3160-611200	Parks / FT Employee - Overtime	26,600.00	23,875.85	27,500.00	24,603.78	27,500.00	15,068.00	27,500.00
101-3160-611210	Parks / Temp & PT Employee - ...	0.00	2,972.13	0.00	2,132.52	3,000.00	9,054.78	3,000.00
101-3160-611300	Parks / Employee Leave	0.00	2,501.86	0.00	6,267.79	0.00	0.00	0.00
101-3160-612100	Parks / Medicare Contribution	8,200.00	7,985.85	9,400.00	8,724.99	9,900.00	9,702.03	7,900.00
101-3160-612110	Parks / PERA Contribution	32,100.00	32,482.68	37,700.00	37,598.35	40,900.00	35,652.46	41,300.00
101-3160-612120	Parks / Social Security Contribut..	35,200.00	34,146.62	39,500.00	37,305.01	42,300.00	41,482.39	33,900.00
101-3160-612140	Parks / Health Insurance	64,100.00	54,012.89	78,400.00	75,968.16	85,300.00	69,002.71	83,600.00
101-3160-612150	Parks / Dental Insurance	1,500.00	1,086.92	1,500.00	1,538.86	1,700.00	1,583.94	2,000.00
101-3160-612160	Parks / Life Insurance	200.00	197.48	200.00	225.18	200.00	210.69	200.00
101-3160-612170	Parks / Cash Benefit	9,800.00	12,291.78	15,900.00	7,565.12	5,300.00	4,911.36	5,300.00
101-3160-612180	Parks / Workers' Compensation	19,000.00	22,356.03	21,600.00	28,042.88	27,500.00	32,569.37	38,600.00

Budget Worksheet

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

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-3160-612190	Parks / Short Term Disability	1,500.00	1,587.45	1,700.00	1,931.54	2,000.00	1,870.09	2,100.00
101-3160-612195	Parks / Long Term Disability	1,200.00	1,274.08	1,300.00	1,548.36	1,600.00	1,499.51	1,700.00
101-3160-613125	Parks / Miscellaneous Pay	0.00	100.00	0.00	150.00	0.00	0.00	0.00
101-3160-613130	Parks / Unemployment Compe...	0.00	0.00	0.00	918.86	0.00	0.00	0.00
ExpProgram: 61 - Personnel Services Total:		761,100.00	731,824.61	856,300.00	827,699.76	914,800.00	888,830.85	919,800.00
ExpProgram: 62 - Supplies								
101-3160-621100	Parks / Fuels & Lubes	24,000.00	29,574.77	29,000.00	29,404.79	26,000.00	30,382.79	27,000.00
101-3160-621110	Parks / Clothing & Laundry	3,500.00	8,125.97	6,000.00	8,598.25	7,000.00	7,968.22	7,000.00
101-3160-621120	Parks / Office Supplies	100.00	0.00	100.00	0.00	100.00	111.44	100.00
101-3160-621130	Parks / Operating Supplies	5,000.00	12,300.50	10,000.00	8,297.55	10,000.00	14,160.23	10,000.00
101-3160-621140	Parks / Supplies for Repair & M...	45,000.00	29,979.97	40,000.00	37,897.02	40,000.00	26,414.28	40,000.00
101-3160-621150	Parks / Tools & Minor Equipme...	10,000.00	3,645.77	10,000.00	2,169.75	8,000.00	10,752.09	8,000.00
101-3160-621160	Parks / Work Order Transfer - P...	13,000.00	22,142.64	15,000.00	21,783.39	16,000.00	21,967.08	16,000.00
ExpProgram: 62 - Supplies Total:		100,600.00	105,769.62	110,100.00	108,150.75	107,100.00	111,756.13	108,100.00
ExpProgram: 63 - Other Services & Charges								
101-3160-631100	Parks / Services-Professional	3,000.00	1,850.00	3,000.00	1,634.00	3,000.00	4,235.50	3,000.00
101-3160-631130	Parks / Insurance Policies	25,900.00	27,009.66	25,700.00	25,700.04	19,200.00	19,200.00	29,400.00
101-3160-632100	Parks / Dues & Subscription, Pe...	2,000.00	1,009.05	1,000.00	1,034.21	1,000.00	1,106.39	1,000.00
101-3160-632110	Parks / Transportation	200.00	0.00	200.00	0.00	200.00	0.00	200.00
101-3160-632120	Parks / Conferences & School	4,000.00	2,633.91	4,000.00	7,376.30	4,500.00	4,519.32	6,000.00
101-3160-633100	Parks / Advertising	200.00	51.84	200.00	56.88	200.00	196.90	200.00
101-3160-633110	Parks / Printing & Binding	100.00	0.00	100.00	0.00	100.00	0.00	100.00
101-3160-633120	Parks / Communication (phones..	3,200.00	3,987.76	3,200.00	3,581.21	4,200.00	3,171.22	4,200.00
101-3160-634100	Parks / Utility Services	31,000.00	38,525.20	40,000.00	25,092.17	58,000.00	26,259.92	55,000.00
101-3160-635100	Parks / Services Contracted, No...	40,000.00	35,577.08	35,000.00	23,842.83	35,000.00	42,667.08	35,000.00
101-3160-635110	Parks / Rentals	14,000.00	14,392.50	14,000.00	13,406.55	10,000.00	15,294.43	10,000.00
101-3160-638180	Parks / Pmts to Other Agencies	200.00	764.60	800.00	678.20	0.00	656.90	0.00
ExpProgram: 63 - Other Services & Charges Total:		123,800.00	125,801.60	127,200.00	102,402.39	135,400.00	117,307.66	144,100.00
Expense Total:		985,500.00	963,395.83	1,093,600.00	1,038,252.90	1,157,300.00	1,117,894.64	1,172,000.00
Division: 316 - Parks Surplus (Deficit):		-984,000.00	-955,503.83	-1,087,700.00	-1,032,269.30	-1,153,400.00	-1,111,021.24	-1,168,100.00

Budget Worksheet

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

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
Division: 317 - Lighting								
Expense								
ExpProgram: 61 - Personnel Services								
101-3170-611100	Lighting / FT Employee-Regular	12,900.00	13,039.98	13,700.00	13,616.78	14,100.00	13,037.62	14,500.00
101-3170-611200	Lighting / FT Employee - Overt...	300.00	75.06	300.00	85.40	300.00	81.44	300.00
101-3170-612100	Lighting / Medicare Contributi...	200.00	190.83	200.00	198.96	200.00	190.43	200.00
101-3170-612110	Lighting / PERA Contribution	1,000.00	984.01	1,100.00	1,027.34	1,100.00	983.73	1,100.00
101-3170-612120	Lighting / Social Security Contri...	800.00	816.29	900.00	849.46	900.00	814.66	900.00
101-3170-612140	Lighting / Health Insurance	1,400.00	1,341.28	1,400.00	1,446.17	1,500.00	1,326.34	1,700.00
101-3170-612150	Lighting / Dental Insurance	0.00	29.85	100.00	29.87	0.00	27.39	0.00
101-3170-612160	Lighting / Life Insurance	0.00	4.99	100.00	5.00	0.00	4.64	0.00
101-3170-612170	Lighting / Cash Benefit	300.00	286.00	300.00	286.00	300.00	264.00	300.00
101-3170-612180	Lighting / Workers' Compensat...	1,100.00	519.61	600.00	628.48	700.00	592.96	900.00
101-3170-612190	Lighting / Short Term Disability	0.00	46.66	0.00	48.46	0.00	46.86	100.00
101-3170-612195	Lighting / Long Term Disability	0.00	39.13	0.00	40.49	0.00	38.99	0.00
ExpProgram: 61 - Personnel Services Total:		18,000.00	17,373.69	18,700.00	18,262.41	19,100.00	17,409.06	20,000.00
ExpProgram: 62 - Supplies								
101-3170-621130	Lighting / Operating Supplies	0.00	0.00	0.00	97.29	0.00	11.95	0.00
101-3170-621140	Lighting / Supplies for Repair &...	6,500.00	1,670.00	6,500.00	812.00	3,000.00	696.00	3,000.00
ExpProgram: 62 - Supplies Total:		6,500.00	1,670.00	6,500.00	909.29	3,000.00	707.95	3,000.00
ExpProgram: 63 - Other Services & Charges								
101-3170-634100	Lighting / Utility Services	170,000.00	196,455.42	220,000.00	169,488.03	222,000.00	159,720.99	222,000.00
101-3170-635100	Lighting / Services Contracted, ...	30,000.00	6,437.15	30,000.00	18,630.42	33,000.00	9,863.36	33,000.00
ExpProgram: 63 - Other Services & Charges Total:		200,000.00	202,892.57	250,000.00	188,118.45	255,000.00	169,584.35	255,000.00
Expense Total:		224,500.00	221,936.26	275,200.00	207,290.15	277,100.00	187,701.36	278,000.00
Division: 317 - Lighting Total:		224,500.00	221,936.26	275,200.00	207,290.15	277,100.00	187,701.36	278,000.00
Division: 318 - Streets								
Revenue								
RevProgram: 44 - Intergovernmental								
101-3180-443310	Streets / Municipal State Aid Fo...	446,500.00	484,832.00	448,200.00	648,724.90	496,300.00	461,070.90	512,500.00
RevProgram: 44 - Intergovernmental Total:		446,500.00	484,832.00	448,200.00	648,724.90	496,300.00	461,070.90	512,500.00

Budget Worksheet

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

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
RevProgram: 45 - Charges for Services								
101-3180-455110	Streets / Public Works Mainten...	100.00	2,400.00	7,300.00	7,335.30	0.00	0.00	0.00
	RevProgram: 45 - Charges for Services Total:	100.00	2,400.00	7,300.00	7,335.30	0.00	0.00	0.00
RevProgram: 47 - Miscellaneous Revenue								
101-3180-475120	Streets / Restitution Pmts	0.00	175.00	0.00	0.00	0.00	133.50	0.00
	RevProgram: 47 - Miscellaneous Revenue Total:	0.00	175.00	0.00	0.00	0.00	133.50	0.00
	Revenue Total:	446,600.00	487,407.00	455,500.00	656,060.20	496,300.00	461,204.40	512,500.00
Expense								
ExpProgram: 61 - Personnel Services								
101-3180-611100	Streets / FT Employee-Regular	595,200.00	588,187.91	644,100.00	641,087.77	690,500.00	625,146.42	713,600.00
101-3180-611110	Streets / Temp Employee-Regu...	16,000.00	14,969.09	16,000.00	31,578.91	24,000.00	19,009.67	24,000.00
101-3180-611200	Streets / FT Employee - Overti...	20,000.00	29,182.46	27,900.00	34,580.86	28,000.00	23,859.93	28,000.00
101-3180-611300	Streets / Employee Leave	0.00	4,335.40	0.00	2,045.88	0.00	0.00	0.00
101-3180-612100	Streets / Medicare Contribution	9,000.00	9,178.56	9,900.00	10,251.91	10,800.00	9,687.90	10,900.00
101-3180-612110	Streets / PERA Contribution	46,100.00	45,696.90	49,400.00	49,521.25	53,500.00	48,013.75	55,100.00
101-3180-612120	Streets / Social Security Contri...	38,400.00	39,242.19	40,900.00	43,831.80	46,300.00	41,421.40	46,400.00
101-3180-612140	Streets / Health Insurance	99,800.00	81,329.12	86,900.00	79,615.17	76,700.00	68,622.88	82,900.00
101-3180-612150	Streets / Dental Insurance	1,600.00	988.41	1,000.00	1,123.72	1,000.00	916.34	1,000.00
101-3180-612160	Streets / Life Insurance	300.00	294.09	300.00	297.67	300.00	278.55	300.00
101-3180-612170	Streets / Cash Benefit	7,200.00	15,251.34	16,500.00	19,799.77	23,100.00	21,304.97	23,100.00
101-3180-612180	Streets / Workers' Compensati...	34,100.00	26,354.87	27,800.00	34,080.50	35,200.00	31,546.06	44,000.00
101-3180-612190	Streets / Short Term Disability	1,900.00	2,269.60	2,300.00	2,493.49	2,500.00	2,539.91	2,700.00
101-3180-612195	Streets / Long Term Disability	1,500.00	1,815.38	1,800.00	1,995.35	2,000.00	2,032.87	2,200.00
101-3180-613125	Streets / Miscellaneous Pay	0.00	75.00	0.00	25.00	0.00	27.50	0.00
	ExpProgram: 61 - Personnel Services Total:	871,100.00	859,170.32	924,800.00	952,329.05	993,900.00	894,408.15	1,034,200.00
ExpProgram: 62 - Supplies								
101-3180-621100	Streets / Fuels & Lubes	45,000.00	44,341.98	50,000.00	61,842.88	52,000.00	33,164.56	52,000.00
101-3180-621110	Streets / Clothing & Laundry	6,400.00	8,409.30	7,500.00	7,517.45	7,500.00	5,511.84	7,500.00
101-3180-621120	Streets / Office Supplies	500.00	0.00	500.00	100.99	500.00	172.21	500.00
101-3180-621130	Streets / Operating Supplies	2,500.00	1,141.06	7,000.00	2,472.82	5,000.00	4,919.63	3,000.00
101-3180-621140	Streets / Supplies for Repair &...	136,000.00	176,455.15	141,000.00	137,733.73	145,000.00	84,323.40	150,000.00
101-3180-621150	Streets / Tools & Minor Equip...	11,500.00	3,147.23	11,500.00	8,113.65	10,000.00	4,820.94	10,000.00

Budget Worksheet

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

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-3180-621160	Streets / Work Order Transfer -...	27,000.00	57,390.90	27,000.00	57,129.88	32,000.00	50,802.67	30,000.00
	ExpProgram: 62 - Supplies Total:	228,900.00	290,885.62	244,500.00	274,911.40	252,000.00	183,715.25	253,000.00
	ExpProgram: 63 - Other Services & Charges							
101-3180-631100	Streets / Services-Professional	500.00	1,094.00	2,000.00	1,507.00	2,000.00	520.00	2,000.00
101-3180-631130	Streets / Insurance Policies	9,100.00	9,099.96	6,000.00	6,000.00	4,700.00	4,700.04	10,100.00
101-3180-632100	Streets / Dues & Subscription, ...	900.00	462.50	900.00	642.30	900.00	641.70	900.00
101-3180-632110	Streets / Transportation	100.00	0.00	100.00	0.00	100.00	0.00	100.00
101-3180-632120	Streets / Conferences & School	3,000.00	1,462.13	3,500.00	11,958.36	4,000.00	1,867.86	4,000.00
101-3180-633110	Streets / Printing & Binding	200.00	0.00	200.00	291.48	200.00	0.00	200.00
101-3180-633120	Streets / Communication (pho...	7,000.00	7,845.17	7,000.00	7,030.19	7,000.00	5,887.17	7,000.00
101-3180-635100	Streets / Services Contracted, ...	316,000.00	235,548.30	332,000.00	305,170.67	335,000.00	91,408.53	340,000.00
101-3180-635110	Streets / Rentals	1,500.00	5,348.55	1,500.00	5,639.90	1,500.00	5,205.40	1,500.00
101-3180-635130	Streets / Hardware & Software ...	1,000.00	2,245.50	1,000.00	3,970.00	2,000.00	7,410.00	2,000.00
	ExpProgram: 63 - Other Services & Charges Total:	339,300.00	263,106.11	354,200.00	342,209.90	357,400.00	117,640.70	367,800.00
	Expense Total:	1,439,300.00	1,413,162.05	1,523,500.00	1,569,450.35	1,603,300.00	1,195,764.10	1,655,000.00
	Division: 318 - Streets Surplus (Deficit):	-992,700.00	-925,755.05	-1,068,000.00	-913,390.15	-1,107,000.00	-734,559.70	-1,142,500.00
	Division: 319 - Fleet Services: Garage/Shop							
	Revenue							
	RevProgram: 47 - Miscellaneous Revenue							
101-3190-474110	Fleet Services / Other Reimbur...	600.00	867.30	600.00	809.99	600.00	654.66	600.00
101-3190-475300	Fleet Services / Sale of Misc. Pr...	500.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevProgram: 47 - Miscellaneous Revenue Total:	1,100.00	867.30	600.00	809.99	600.00	654.66	600.00
	Revenue Total:	1,100.00	867.30	600.00	809.99	600.00	654.66	600.00
	Expense							
	ExpProgram: 61 - Personnel Services							
101-3190-611100	Fleet Services / FT Employee-R...	299,800.00	297,168.31	308,000.00	305,378.99	326,100.00	302,880.58	325,800.00
101-3190-611200	Fleet Services / FT Employee - ...	4,100.00	4,252.02	4,300.00	7,445.94	6,000.00	2,807.94	6,000.00
101-3190-611300	Fleet Services / Employee Leave	0.00	1,711.62	0.00	-865.19	0.00	0.00	0.00
101-3190-612100	Fleet Services / Medicare Contr...	4,300.00	4,269.06	4,300.00	4,366.77	4,700.00	4,310.06	4,700.00
101-3190-612110	Fleet Services / PERA Contribut...	22,800.00	21,361.53	23,400.00	23,453.95	24,900.00	22,934.26	24,900.00
101-3190-612120	Fleet Services / Social Security ...	18,300.00	18,253.91	18,300.00	18,671.12	19,900.00	18,427.50	20,000.00
101-3190-612140	Fleet Services / Health Insuran...	47,800.00	44,352.77	58,200.00	47,141.89	47,600.00	41,739.39	50,700.00

Budget Worksheet

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

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-3190-612150	Fleet Services / Dental Insurance	1,300.00	1,106.56	1,200.00	1,147.64	1,200.00	1,061.65	1,100.00
101-3190-612160	Fleet Services / Life Insurance	100.00	130.06	100.00	135.89	100.00	124.54	100.00
101-3190-612170	Fleet Services / Cash Benefit	200.00	409.20	600.00	572.00	600.00	528.00	600.00
101-3190-612180	Fleet Services / Workers' Comp...	8,900.00	6,604.67	7,300.00	8,094.31	8,500.00	7,796.36	10,800.00
101-3190-612190	Fleet Services / Short Term Dis...	1,000.00	1,074.16	800.00	1,198.91	1,200.00	1,188.76	1,200.00
101-3190-612195	Fleet Services / Long Term Disa...	800.00	862.99	700.00	963.32	1,000.00	957.35	1,000.00
101-3190-613125	Fleet Services / Miscellaneous ...	0.00	100.00	0.00	0.00	0.00	100.00	0.00
ExpProgram: 61 - Personnel Services Total:		409,400.00	401,656.86	427,200.00	417,705.54	441,800.00	404,856.39	446,900.00
ExpProgram: 62 - Supplies								
101-3190-621100	Fleet Services / Fuels & Lubes	500.00	700.25	500.00	802.86	800.00	1,392.44	800.00
101-3190-621110	Fleet Services / Clothing & Lau...	2,500.00	4,184.21	3,000.00	4,695.45	4,000.00	3,792.95	4,000.00
101-3190-621120	Fleet Services / Office Supplies	500.00	273.03	500.00	444.93	500.00	257.84	500.00
101-3190-621130	Fleet Services / Operating Suppl..	2,000.00	291.36	2,000.00	587.97	2,000.00	1,109.88	2,000.00
101-3190-621140	Fleet Services / Supplies for Re...	4,000.00	10,115.76	6,000.00	7,908.04	6,000.00	5,996.75	8,500.00
101-3190-621150	Fleet Services / Tools & Minor ...	9,500.00	11,487.63	9,500.00	25,454.03	10,000.00	2,949.21	10,000.00
101-3190-621160	Fleet Services / Work Order Tr...	0.00	888.40	0.00	1,663.95	0.00	1,790.74	0.00
ExpProgram: 62 - Supplies Total:		19,000.00	27,940.64	21,500.00	41,557.23	23,300.00	17,289.81	25,800.00
ExpProgram: 63 - Other Services & Charges								
101-3190-631100	Fleet Services / Services-Profess..	300.00	895.00	3,000.00	0.00	1,000.00	328.00	1,000.00
101-3190-631130	Fleet Services / Insurance Polici...	700.00	699.96	6,000.00	6,000.00	15,000.00	15,000.00	20,900.00
101-3190-632100	Fleet Services / Dues, Subscript...	1,000.00	436.25	1,000.00	1,526.64	1,000.00	1,446.50	1,500.00
101-3190-632110	Fleet Services / Transportation	200.00	0.00	200.00	0.00	200.00	0.00	200.00
101-3190-632120	Fleet Services / Conferences & ...	4,000.00	3,411.00	5,000.00	3,805.27	5,000.00	382.86	5,000.00
101-3190-633110	Fleet Services / Printing & Bind...	100.00	13.85	100.00	0.00	100.00	0.00	100.00
101-3190-633120	Fleet Services / Communication	5,500.00	6,271.99	6,000.00	6,717.01	7,000.00	5,492.38	7,000.00
101-3190-635100	Fleet Services / Services Contra...	12,000.00	5,162.87	10,000.00	10,702.49	8,000.00	6,050.59	8,000.00
101-3190-635110	Fleet Services / Rentals	400.00	522.50	400.00	1,817.50	1,000.00	672.50	1,000.00
101-3190-635130	Fleet Services / Hardware & Sof...	6,200.00	6,727.00	7,000.00	3,649.00	7,000.00	5,268.25	5,000.00
101-3190-638140	Fleet Services / Miscellaneous ...	3,000.00	3,934.75	3,000.00	3,725.84	4,000.00	2,623.16	3,000.00
101-3190-638170	Fleet Services / Work Order Tr...	-21,000.00	-15,969.01	-21,000.00	-11,767.56	-21,000.00	-12,397.79	-21,000.00

Budget Worksheet

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

	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
101-3190-638180 Fleet Services / Pmts to Other ...	700.00	0.00	700.00	0.00	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:	13,100.00	12,106.16	21,400.00	26,176.19	28,300.00	24,866.45	31,700.00
Expense Total:	441,500.00	441,703.66	470,100.00	485,438.96	493,400.00	447,012.65	504,400.00
Division: 319 - Fleet Services: Garage/Shop Surplus (Deficit):	-440,400.00	-440,836.36	-469,500.00	-484,628.97	-492,800.00	-446,357.99	-503,800.00
Division: 410 - Recreation							
Revenue							
RevProgram: 44 - Intergovernmental							
101-4100-445300 Rec / County & Local Grants	0.00	0.00	0.00	2,355.57	0.00	0.00	0.00
RevProgram: 44 - Intergovernmental Total:	0.00	0.00	0.00	2,355.57	0.00	0.00	0.00
RevProgram: 45 - Charges for Services							
101-4101-459100 Rec-Youth Programs / Program...	19,300.00	15,106.62	19,800.00	16,841.70	22,000.00	15,098.83	22,000.00
101-4102-459100 Rec After School / Program Rev...	13,500.00	4,844.12	12,200.00	9,051.98	10,000.00	11,157.00	9,000.00
101-4104-459100 Rec-Community Programs / Pr...	3,100.00	0.00	3,100.00	0.00	0.00	0.00	0.00
101-4105-459100 Rec Special Events / Program R...	3,100.00	3,750.06	3,100.00	5,337.27	3,500.00	9,427.57	3,500.00
101-4106-459100 Rec ROCKS / Program Revenue	69,500.00	71,296.50	81,000.00	81,589.59	85,000.00	104,577.92	85,000.00
101-4107-459100 Rec-Adult Programs / Program ...	43,600.00	34,879.77	30,000.00	36,265.68	30,000.00	36,479.45	30,000.00
101-4110-459230 Rec Facility Rentals / Rental Re...	13,500.00	13,072.51	10,000.00	12,760.00	16,000.00	61,565.98	40,000.00
RevProgram: 45 - Charges for Services Total:	165,600.00	142,949.58	159,200.00	161,846.22	166,500.00	238,306.75	189,500.00
RevProgram: 47 - Miscellaneous Revenue							
101-4100-473100 Rec / General Contributions & ...	1,400.00	1,225.00	2,800.00	4,700.00	2,500.00	5,365.22	2,500.00
101-4100-474110 Rec / Other Reimb-Program Su...	100.00	0.00	0.00	-2,532.95	0.00	-5,548.00	0.00
101-4100-475900 Rec / Misc Revenue	800.00	2,465.40	2,300.00	1,953.13	1,500.00	250.36	1,500.00
RevProgram: 47 - Miscellaneous Revenue Total:	2,300.00	3,690.40	5,100.00	4,120.18	4,000.00	67.58	4,000.00
Revenue Total:	167,900.00	146,639.98	164,300.00	168,321.97	170,500.00	238,374.33	193,500.00
Expense							
ExpProgram: 61 - Personnel Services							
101-4100-611100 Rec / FT Employee-Regular	363,300.00	354,234.06	383,500.00	370,867.96	403,000.00	358,310.89	427,100.00
101-4100-611105 Rec / PT Permanent-Regular	0.00	13,435.48	26,900.00	26,580.45	28,700.00	27,008.81	30,500.00
101-4100-611110 Rec / Temp Employee-Regular	0.00	7,015.93	0.00	10,149.01	20,100.00	19,569.50	47,100.00
101-4100-611210 Rec / Temp & PT Employee - O...	0.00	530.78	0.00	0.00	0.00	126.68	0.00
101-4100-611300 Rec / Employee Leave	0.00	-11,134.14	0.00	-2,096.42	0.00	0.00	0.00
101-4100-612100 Rec / Medicare Contribution	5,600.00	5,233.20	5,800.00	5,861.52	6,600.00	5,822.92	7,300.00

Budget Worksheet

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

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-4100-612110	Rec / PERA Contribution	27,600.00	27,217.66	27,200.00	29,895.67	32,500.00	28,994.17	34,400.00
101-4100-612120	Rec / Social Security Contributi...	23,800.00	22,376.26	24,800.00	25,063.18	28,200.00	24,897.74	31,400.00
101-4100-612140	Rec / Health Insurance	34,000.00	40,909.11	65,500.00	43,770.10	46,100.00	44,632.70	51,400.00
101-4100-612150	Rec / Dental Insurance	300.00	525.00	900.00	1,029.60	600.00	775.00	900.00
101-4100-612160	Rec / Life Insurance	200.00	158.75	100.00	157.28	200.00	142.18	200.00
101-4100-612170	Rec / Cash Benefit	25,700.00	11,607.64	5,700.00	11,442.60	11,400.00	9,462.15	11,400.00
101-4100-612180	Rec / Workers' Compensation	6,800.00	7,579.05	11,300.00	13,886.69	16,100.00	13,515.46	18,700.00
101-4100-612190	Rec / Short Term Disability	1,400.00	1,251.93	1,200.00	1,347.77	1,400.00	1,290.16	1,500.00
101-4100-612195	Rec / Long Term Disability	1,100.00	1,030.26	1,000.00	1,137.41	1,200.00	1,094.06	1,200.00
101-4100-613125	Rec / Miscellaneous Pay	0.00	0.00	0.00	137.50	0.00	25.00	0.00
101-4100-613130	Rec / Unemployment Compens...	0.00	0.00	0.00	0.00	0.00	388.17	0.00
101-4101-611110	Rec-Youth Programs / Temp E...	7,000.00	8,682.90	7,000.00	9,066.18	9,100.00	9,353.18	9,500.00
101-4101-612100	Rec-Youth Programs / Medicare..	0.00	125.96	300.00	131.45	100.00	135.56	100.00
101-4101-612120	Rec-Youth Programs / Social Se...	500.00	538.36	500.00	562.18	600.00	579.93	600.00
101-4101-612180	Rec-Youth Programs / Workers'...	0.00	376.94	400.00	411.56	200.00	507.10	600.00
101-4102-611110	Rec After School / Temp Emplo...	19,000.00	2,668.74	19,000.00	4,631.49	12,000.00	5,726.25	12,000.00
101-4102-612100	Rec After School / Medicare Co...	200.00	38.70	200.00	67.16	200.00	83.02	200.00
101-4102-612120	Rec After School / Social Securi...	1,200.00	165.46	1,200.00	287.12	700.00	355.05	700.00
101-4102-612180	Rec After School / Workers' C...	600.00	88.98	0.00	214.97	300.00	242.72	500.00
101-4104-611110	Rec-Community Programs / Te...	19,000.00	2,141.84	19,000.00	3,533.88	5,000.00	2,271.96	5,300.00
101-4104-612100	Rec-Community Programs / M...	300.00	31.08	300.00	51.24	100.00	32.92	100.00
101-4104-612120	Rec-Community Programs / Soc...	1,100.00	132.79	1,100.00	219.13	300.00	140.87	300.00
101-4104-612180	Rec-Community Programs / Wo...	700.00	99.88	100.00	166.54	200.00	133.68	100.00
101-4105-611110	Rec Special Events / Temp Emp...	10,000.00	4,290.73	10,000.00	4,702.99	9,100.00	5,541.49	9,500.00
101-4105-612100	Rec Special Events / Medicare ...	100.00	62.20	100.00	68.21	100.00	80.39	100.00
101-4105-612120	Rec Special Events / Social Secu...	600.00	266.02	600.00	291.61	600.00	343.56	600.00
101-4105-612180	Rec Special Events / Workers' C...	300.00	170.93	100.00	238.51	200.00	256.69	200.00
101-4106-611110	Rec ROCKS / Temp Employee-R...	55,000.00	66,843.43	61,000.00	66,203.18	70,000.00	78,098.06	69,000.00
101-4106-612100	Rec ROCKS / Medicare Contribu...	800.00	969.24	800.00	959.99	1,000.00	1,132.45	1,000.00
101-4106-612120	Rec ROCKS / Social Security Con...	3,400.00	4,144.36	3,400.00	4,104.51	4,300.00	4,842.12	4,300.00
101-4106-612180	Rec ROCKS / Workers' Compen...	1,500.00	2,914.34	900.00	3,177.53	1,300.00	4,341.81	1,700.00

Budget Worksheet

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

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-4100-635130	Rec / Hardware & Software Su...	5,500.00	4,500.00	5,500.00	4,725.00	5,500.00	4,961.00	5,600.00
101-4100-638180	Rec / Pmts to Other Agencies	20,200.00	20,707.50	23,000.00	18,180.00	25,000.00	23,157.50	25,000.00
101-4101-632110	Rec-Youth Programs / Transpor...	2,500.00	1,519.08	5,500.00	1,462.40	2,000.00	1,045.93	2,000.00
101-4101-635100	Rec-Youth Programs / Services ...	500.00	0.00	500.00	100.00	500.00	0.00	500.00
101-4102-635100	Rec After School / Services Con...	2,500.00	2,104.80	2,500.00	695.00	2,500.00	1,611.60	2,500.00
101-4105-633100	Rec Special Events / Advertising	0.00	1.72	0.00	0.00	0.00	0.00	0.00
101-4105-635100	Rec Special Events / Services C...	15,000.00	8,450.00	15,000.00	8,450.00	16,000.00	9,931.54	16,000.00
101-4105-635110	Rec Special Events / Rentals	0.00	1,593.72	0.00	3,744.44	3,000.00	3,633.16	3,000.00
101-4106-632110	Rec ROCKS / Transportation	5,000.00	2,798.86	6,500.00	5,419.38	4,000.00	4,046.36	4,000.00
101-4106-635100	Rec ROCKS / Services Contract...	10,000.00	7,434.00	10,000.00	6,120.00	10,000.00	6,630.00	10,000.00
101-4107-635100	Rec-Adult Programs / Services ...	19,000.00	12,337.44	19,000.00	18,596.00	17,000.00	21,278.00	17,000.00
101-4107-635110	Rec-Adult Programs / Rentals	0.00	0.00	0.00	0.00	0.00	125.00	0.00
101-4107-638180	Rec-Adult Programs / Payments..	0.00	0.00	0.00	952.50	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		148,000.00	124,614.96	159,900.00	132,654.74	186,400.00	156,365.77	185,700.00
Expense Total:		850,800.00	735,027.96	895,900.00	808,920.98	941,600.00	844,276.94	1,009,000.00
Division: 410 - Recreation Surplus (Deficit):		-682,900.00	-588,387.98	-731,600.00	-640,599.01	-771,100.00	-605,902.61	-815,500.00
Division: 511 - Building Inspection								
Revenue								
RevProgram: 43 - License & Permits								
101-5110-431400	Bldg Inspection / Contractor Lic...	8,600.00	7,770.00	9,200.00	7,700.00	9,200.00	3,787.00	0.00
101-5110-435100	Bldg Inspection / Building Perm...	413,500.00	244,071.99	363,900.00	345,146.64	355,000.00	240,207.43	337,000.00
101-5110-435110	Bldg Inspection / Plan Review F...	198,500.00	117,498.45	175,400.00	178,402.06	160,000.00	108,091.49	155,000.00
101-5110-435200	Bldg Inspection / Electrical Per...	66,800.00	62,935.40	86,100.00	89,648.72	78,000.00	71,933.15	73,500.00
101-5110-435300	Bldg Inspection / Plumbing Pe...	50,000.00	29,998.57	50,000.00	69,258.51	50,000.00	25,917.15	65,400.00
101-5110-435400	Bldg Inspection / Heating Permi...	102,100.00	58,632.76	101,000.00	111,427.86	90,000.00	30,264.68	127,800.00
RevProgram: 43 - License & Permits Total:		839,500.00	520,907.17	785,600.00	801,583.79	742,200.00	480,200.90	758,700.00
RevProgram: 45 - Charges for Services								
101-5110-453210	Bldg Inspection / Fire Impact Su...	73,600.00	5,420.33	45,900.00	0.00	10,000.00	7,843.56	10,000.00
101-5110-457100	Bldg Inspection / License Surch...	1,900.00	110.00	2,100.00	0.00	15,000.00	1,110.00	0.00
RevProgram: 45 - Charges for Services Total:		75,500.00	5,530.33	48,000.00	0.00	25,000.00	8,953.56	10,000.00
RevProgram: 47 - Miscellaneous Revenue								
101-5110-473100	Bldg Inspection / General Contr...	0.00	0.00	0.00	500.00	0.00	0.00	0.00

Budget Worksheet

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

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
101-5110-475800	Bldg Inspection / Cash Over or ...	0.00	0.02	0.00	0.00	0.00	0.00	0.00
101-5110-475900	Bldg Inspections / Misc Revenue	71,000.00	70,978.50	0.00	27.76	15,000.00	15,548.16	15,000.00
RevProgram: 47 - Miscellaneous Revenue Total:		71,000.00	70,978.52	0.00	527.76	15,000.00	15,548.16	15,000.00
Revenue Total:		986,000.00	597,416.02	833,600.00	802,111.55	782,200.00	504,702.62	783,700.00
Expense								
ExpProgram: 61 - Personnel Services								
101-5110-611100	Bldg Inspection / FT Employee-...	256,400.00	259,855.59	272,700.00	271,219.20	280,900.00	259,708.04	293,800.00
101-5110-611200	Bldg Inspection / FT Employee -...	4,200.00	0.00	4,300.00	0.00	0.00	0.00	0.00
101-5110-611300	Bldg Inspection / Employee Lea...	0.00	336.11	0.00	-399.77	0.00	0.00	0.00
101-5110-612100	Bldg Inspection / Medicare Con...	3,600.00	3,640.73	3,900.00	3,785.93	4,000.00	3,604.47	4,100.00
101-5110-612110	Bldg Inspection / PERA Contrib...	19,300.00	19,032.90	20,800.00	20,341.44	21,100.00	19,478.10	22,000.00
101-5110-612120	Bldg Inspection / Social Security..	15,500.00	15,567.37	16,800.00	16,188.66	16,900.00	15,411.48	17,400.00
101-5110-612140	Bldg Inspection / Health Insura...	40,900.00	32,704.14	35,800.00	35,817.12	35,800.00	42,991.26	57,900.00
101-5110-612150	Bldg Inspection / Dental Insura...	1,000.00	862.50	900.00	912.50	900.00	825.00	1,200.00
101-5110-612160	Bldg Inspection / Life Insurance	100.00	100.80	100.00	103.68	100.00	95.04	100.00
101-5110-612180	Bldg Inspection / Workers' Co...	1,300.00	962.91	1,000.00	1,898.77	2,000.00	1,440.73	2,000.00
101-5110-612190	Bldg Inspection / Short Term Di...	900.00	907.91	900.00	991.26	1,000.00	937.62	1,000.00
101-5110-612195	Bldg Inspection / Long Term Di...	700.00	762.02	800.00	830.52	800.00	797.09	900.00
101-5110-613125	Bldg Inspection / Miscellaneous...	0.00	0.00	0.00	0.00	0.00	100.00	0.00
ExpProgram: 61 - Personnel Services Total:		343,900.00	334,732.98	358,000.00	351,689.31	363,500.00	345,388.83	400,400.00
ExpProgram: 62 - Supplies								
101-5110-621100	Bldg Inspection / Fuels & Lubes	1,800.00	1,493.94	1,800.00	1,799.47	1,800.00	1,339.41	1,800.00
101-5110-621110	Bldg Inspection / Clothing & La...	1,000.00	172.00	1,000.00	82.00	500.00	79.81	500.00
101-5110-621120	Bldg Inspection / Office Supplies	400.00	67.02	400.00	93.65	400.00	56.18	400.00
101-5110-621130	Bldg Inspection / Operating Su...	2,000.00	-179.23	2,000.00	0.00	1,500.00	286.30	1,500.00
101-5110-621150	Bldg Inspection / Tools & Minor...	400.00	0.00	400.00	0.00	400.00	0.00	400.00
101-5110-621160	Bldg Inspection / Work Order T...	500.00	114.34	500.00	586.47	1,500.00	41.30	1,500.00
ExpProgram: 62 - Supplies Total:		6,100.00	1,668.07	6,100.00	2,561.59	6,100.00	1,803.00	6,100.00
ExpProgram: 63 - Other Services & Charges								
101-5110-631100	Bldg Inspection / Services-Profe...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
101-5110-631130	Bldg Inspection / Insurance Poli...	2,100.00	2,100.00	500.00	500.04	500.00	500.04	500.00
101-5110-632100	Bldg Inspection / Dues&Subscri...	600.00	203.00	600.00	72.50	600.00	330.00	600.00

Budget Worksheet

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

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-5110-632110	Bldg Inspection / Transportation	700.00	0.00	700.00	0.00	700.00	628.59	700.00
101-5110-632120	Bldg Inspection / Conferences ...	4,030.00	845.00	4,030.00	418.50	4,000.00	3,288.76	4,000.00
101-5110-633100	Bldg Inspection / Advertising	200.00	0.00	200.00	0.00	200.00	0.00	200.00
101-5110-633110	Bldg Inspection / Printing & Bin...	2,000.00	44.00	500.00	23.74	500.00	25.98	500.00
101-5110-633120	Bldg Inspection / Comm. (phon...	3,700.00	2,794.35	3,700.00	2,572.63	3,700.00	2,233.65	3,700.00
101-5110-635100	Bldg Inspection / Services Cont...	113,000.00	100,329.59	114,500.00	110,179.48	142,500.00	70,179.65	142,500.00
101-5110-635130	Bldg Inspection / Hardware & S...	6,270.00	2,990.00	6,270.00	0.00	19,000.00	18,000.00	21,600.00
101-5110-638180	Bldg Inspections / Pmts to Othe...	71,000.00	70,978.50	0.00	0.00	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		204,600.00	180,284.44	132,000.00	113,766.89	172,700.00	95,186.67	175,300.00
Expense Total:		554,600.00	516,685.49	496,100.00	468,017.79	542,300.00	442,378.50	581,800.00
Division: 511 - Building Inspection Surplus (Deficit):		431,400.00	80,730.53	337,500.00	334,093.76	239,900.00	62,324.12	201,900.00
Division: 512 - Planning-Code Enforcement								
Revenue								
RevProgram: 42 - Special Assessments								
101-5120-421100	Planning / From County - Curre...	20,000.00	70,281.84	45,000.00	30,516.94	50,000.00	34,321.44	50,000.00
101-5120-421200	Planning / From County - Delin...	2,900.00	22,695.68	8,300.00	16,699.09	10,000.00	2,105.99	10,000.00
RevProgram: 42 - Special Assessments Total:		22,900.00	92,977.52	53,300.00	47,216.03	60,000.00	36,427.43	60,000.00
RevProgram: 43 - License & Permits								
101-5120-435900	Planning / Other Permits-Signs	5,900.00	2,610.00	5,900.00	4,111.00	5,900.00	3,310.00	4,000.00
RevProgram: 43 - License & Permits Total:		5,900.00	2,610.00	5,900.00	4,111.00	5,900.00	3,310.00	4,000.00
RevProgram: 44 - Intergovernmental								
101-5120-443400	Planning / State Grants	0.00	0.00	0.00	0.00	0.00	11,250.00	0.00
RevProgram: 44 - Intergovernmental Total:		0.00	0.00	0.00	0.00	0.00	11,250.00	0.00
RevProgram: 45 - Charges for Services								
101-5120-451100	Planning / Sale of Copies, Maps,..	0.00	0.00	0.00	10.00	0.00	0.00	0.00
101-5120-451220	Planning / Adm Charges from O...	183,000.00	172,341.13	184,000.00	182,133.22	180,000.00	124,094.93	189,000.00
101-5120-457200	Planning / Zoning & Land Use/...	17,600.00	9,700.00	17,600.00	12,788.75	17,600.00	21,250.00	12,500.00
101-5120-457210	Planning / Community Develo...	400.00	1,125.00	400.00	0.00	0.00	0.00	0.00
101-5120-457220	Planning / Nuisance Abatement	21,500.00	27,210.37	25,500.00	14,115.66	25,500.00	20,881.86	22,300.00
RevProgram: 45 - Charges for Services Total:		222,500.00	210,376.50	227,500.00	209,047.63	223,100.00	166,226.79	223,800.00
Revenue Total:		251,300.00	305,964.02	286,700.00	260,374.66	289,000.00	217,214.22	287,800.00

Budget Worksheet

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

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
Expense								
ExpProgram: 61 - Personnel Services								
101-5120-611100	Planning / FT Employee-Regular	550,200.00	493,829.17	529,400.00	526,252.66	548,100.00	491,632.12	563,500.00
101-5120-611105	Planning / PT Permanent-Regul...	36,800.00	38,426.97	42,200.00	41,942.49	44,900.00	41,599.94	47,800.00
101-5120-611110	Planning / Temp Employee-Reg...	13,800.00	6,762.03	0.00	1,321.92	10,100.00	0.00	10,900.00
101-5120-611300	Planning / Employee Leave	0.00	-4,927.35	0.00	-660.77	0.00	0.00	0.00
101-5120-612100	Planning / Medicare Contributi...	6,100.00	7,715.02	8,300.00	8,210.75	8,700.00	7,814.68	9,100.00
101-5120-612110	Planning / PERA Contribution	31,300.00	39,920.87	42,900.00	42,615.04	44,500.00	36,337.03	40,400.00
101-5120-612120	Planning / Social Security Contr...	25,600.00	32,494.31	34,500.00	35,070.76	36,800.00	33,412.59	38,900.00
101-5120-612140	Planning / Health Insurance	34,000.00	57,844.67	62,400.00	61,287.52	62,400.00	19,394.69	25,200.00
101-5120-612150	Planning / Dental Insurance	600.00	525.46	500.00	525.36	500.00	431.58	500.00
101-5120-612160	Planning / Life Insurance	100.00	164.30	200.00	164.33	200.00	144.86	200.00
101-5120-612170	Planning / Cash Benefit	11,400.00	11,442.60	11,400.00	11,442.60	11,400.00	10,562.40	11,400.00
101-5120-612180	Planning / Workers' Compensat...	1,800.00	2,060.48	2,200.00	3,161.04	3,400.00	4,546.04	5,500.00
101-5120-612190	Planning / Short Term Disability	1,200.00	1,588.38	1,600.00	1,651.93	1,700.00	1,505.67	1,700.00
101-5120-612195	Planning / Long Term Disability	1,000.00	1,366.40	1,400.00	1,444.41	1,400.00	1,322.15	1,500.00
101-5120-613125	Planning / Miscellaneous Pay	0.00	25.00	0.00	150.00	0.00	125.00	0.00
ExpProgram: 61 - Personnel Services Total:		713,900.00	689,238.31	737,000.00	734,580.04	774,100.00	648,828.75	756,600.00
ExpProgram: 62 - Supplies								
101-5120-621100	Planning / Fuels & Lubes	600.00	259.60	600.00	622.26	600.00	448.39	600.00
101-5120-621110	Planning / Clothing & Laundry	200.00	185.00	200.00	188.99	200.00	212.00	200.00
101-5120-621120	Planning / Office Supplies	1,900.00	1,793.10	1,900.00	863.97	1,900.00	910.33	1,900.00
101-5120-621130	Planning / Operating Supplies	1,000.00	97.58	1,000.00	186.73	1,000.00	727.42	1,000.00
101-5120-621150	Planning / Tools & Minor Equi...	500.00	0.00	200.00	0.00	200.00	0.00	200.00
101-5120-621160	Planning / Work Order Transfer...	1,000.00	376.11	500.00	853.26	500.00	24.99	500.00
ExpProgram: 62 - Supplies Total:		5,200.00	2,711.39	4,400.00	2,715.21	4,400.00	2,323.13	4,400.00
ExpProgram: 63 - Other Services & Charges								
101-5120-631100	Planning / Services-Professional	11,000.00	9,187.29	21,000.00	16,212.33	40,000.00	55,812.05	44,000.00
101-5120-631130	Planning / Insurance Policies	53,800.00	53,799.96	45,500.00	45,500.04	50,100.00	50,100.00	16,200.00
101-5120-632100	Planning / Dues & Subscription,...	1,300.00	1,554.00	1,900.00	1,724.00	1,900.00	998.84	1,900.00
101-5120-632110	Planning / Transportation	400.00	391.43	400.00	348.29	400.00	29.25	400.00
101-5120-632120	Planning / Conferences & School	5,000.00	2,297.65	5,000.00	3,399.88	5,000.00	2,625.68	5,000.00

Budget Worksheet

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 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-5120-633100	Planning / Advertising	3,000.00	1,560.88	3,000.00	1,699.70	3,000.00	919.18	3,000.00
101-5120-633110	Planning / Printing & Binding	2,600.00	27.21	1,500.00	203.15	1,500.00	244.99	1,500.00
101-5120-633120	Planning / Communication (ph...	4,000.00	4,362.20	4,000.00	4,346.69	4,500.00	3,378.35	4,500.00
101-5120-635100	Planning / Services Contracted,...	100,000.00	40,203.13	69,600.00	44,759.90	60,000.00	26,929.02	60,000.00
101-5120-635110	Planning / Rentals	500.00	0.00	100.00	2,276.71	100.00	0.00	100.00
101-5120-635130	Planning / Hardware & Softwar...	45,000.00	57,388.46	49,000.00	54,000.00	19,000.00	18,000.00	19,000.00
ExpProgram: 63 - Other Services & Charges Total:		226,600.00	170,772.21	201,000.00	174,470.69	185,500.00	159,037.36	155,600.00
Expense Total:		945,700.00	862,721.91	942,400.00	911,765.94	964,000.00	810,189.24	916,600.00
Division: 512 - Planning-Code Enforcement Surplus (Deficit):		-694,400.00	-556,757.89	-655,700.00	-651,391.28	-675,000.00	-592,975.02	-628,800.00
Division: 514 - Rental Inspections								
Revenue								
RevProgram: 43 - License & Permits								
101-5140-431200	Rental Inspection / Rental Licen...	175,000.00	179,052.00	164,000.00	180,527.00	175,000.00	153,153.69	260,000.00
RevProgram: 43 - License & Permits Total:		175,000.00	179,052.00	164,000.00	180,527.00	175,000.00	153,153.69	260,000.00
RevProgram: 45 - Charges for Services								
101-5140-457220	Rental Inspection / Nuisance A...	0.00	0.00	0.00	1,118.75	0.00	1,218.75	0.00
101-5140-457300	Rental Inspection / Rental Re-In...	13,600.00	25,653.13	32,600.00	34,650.00	25,000.00	35,817.50	30,000.00
101-5140-457310	Rental Inspection / Rental Late ...	2,900.00	9,504.00	4,000.00	7,467.00	5,000.00	8,443.00	5,000.00
RevProgram: 45 - Charges for Services Total:		16,500.00	35,157.13	36,600.00	43,235.75	30,000.00	45,479.25	35,000.00
Revenue Total:		191,500.00	214,209.13	200,600.00	223,762.75	205,000.00	198,632.94	295,000.00
Expense								
ExpProgram: 61 - Personnel Services								
101-5140-611100	Rental Inspection / FT Employe...	174,800.00	172,662.79	183,300.00	183,291.94	198,700.00	192,376.30	205,300.00
101-5140-611300	Rental Inspection / Employee L...	0.00	-1,704.92	0.00	-2,705.43	0.00	0.00	0.00
101-5140-612100	Rental Inspection / Medicare C...	2,400.00	2,322.46	2,600.00	2,438.69	2,700.00	2,719.61	2,900.00
101-5140-612110	Rental Inspection / PERA Contr...	12,900.00	12,949.52	13,700.00	13,746.66	14,500.00	13,980.23	15,400.00
101-5140-612120	Rental Inspection / Social Secur...	10,300.00	9,931.90	11,000.00	10,428.59	11,600.00	11,629.54	12,500.00
101-5140-612140	Rental Inspection / Health Insu...	31,000.00	29,297.07	31,400.00	31,496.66	31,400.00	25,968.91	27,100.00
101-5140-612150	Rental Inspection / Dental Insu...	900.00	749.69	800.00	749.74	800.00	499.74	500.00
101-5140-612160	Rental Inspection / Life Insuran...	100.00	86.27	100.00	86.29	100.00	81.95	100.00
101-5140-612170	Rental Inspection / Cash Benefit	0.00	0.00	0.00	0.00	0.00	3,960.90	5,700.00
101-5140-612180	Rental Inspection / Workers' C...	1,000.00	654.18	700.00	1,291.33	1,400.00	941.93	1,300.00

Budget Worksheet

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

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
101-5140-612190	Rental Inspection / Short Term...	600.00	679.02	700.00	744.49	700.00	769.22	800.00
101-5140-612195	Rental Inspection / Long Term...	500.00	537.88	500.00	589.76	600.00	609.26	700.00
101-5140-613125	Rental Inspection / Miscellane...	0.00	0.00	0.00	50.00	0.00	0.00	0.00
ExpProgram: 61 - Personnel Services Total:		234,500.00	228,165.86	244,800.00	242,208.72	262,500.00	253,537.59	272,300.00
ExpProgram: 62 - Supplies								
101-5140-621100	Rental Inspection / Fuels & Lub...	500.00	149.70	500.00	300.50	500.00	293.23	500.00
101-5140-621110	Rental Inspection / Clothing & ...	800.00	228.93	800.00	201.00	800.00	751.11	800.00
101-5140-621120	Rental Inspection / Office Suppl...	400.00	279.91	400.00	393.39	400.00	582.32	400.00
101-5140-621130	Rental Inspection / Operating S...	600.00	264.74	600.00	226.81	600.00	1,133.97	600.00
101-5140-621150	Rental Inspection / Tools & Mi...	200.00	0.00	200.00	0.00	200.00	0.00	200.00
101-5140-621160	Rental Inspection / Work Order...	400.00	16.44	400.00	450.68	400.00	0.00	400.00
ExpProgram: 62 - Supplies Total:		2,900.00	939.72	2,900.00	1,572.38	2,900.00	2,760.63	2,900.00
ExpProgram: 63 - Other Services & Charges								
101-5140-631100	Rental Inspection / Services-Pro...	500.00	0.00	500.00	68.00	500.00	70.00	6,500.00
101-5140-631130	Rental Inspection / Insurance P...	500.00	500.04	500.00	500.04	500.00	500.04	500.00
101-5140-632100	Rental Inspection / Dues & Sub...	300.00	246.00	300.00	237.50	300.00	0.00	300.00
101-5140-632110	Rental Inspection / Transportat...	100.00	0.00	100.00	0.00	100.00	0.00	100.00
101-5140-632120	Rental Inspection / Conferences..	2,500.00	782.00	2,500.00	1,055.00	2,500.00	1,270.46	2,500.00
101-5140-633110	Rental Inspection / Printing & B...	500.00	0.00	500.00	312.03	500.00	232.52	500.00
101-5140-633120	Rental Inspection / Comm (pho...	2,500.00	1,200.50	2,500.00	2,048.74	2,500.00	1,976.07	2,500.00
101-5140-635100	Rental Inspection / Services Co...	1,200.00	1,038.31	1,200.00	1,635.00	1,800.00	238.68	100.00
101-5140-635130	Rental Inspection / Hardware &...	0.00	0.00	0.00	0.00	19,000.00	18,000.00	19,000.00
ExpProgram: 63 - Other Services & Charges Total:		8,100.00	3,766.85	8,100.00	5,856.31	27,700.00	22,287.77	32,000.00
Expense Total:		245,500.00	232,872.43	255,800.00	249,637.41	293,100.00	278,585.99	307,200.00
Division: 514 - Rental Inspections Surplus (Deficit):		-54,000.00	-18,663.30	-55,200.00	-25,874.66	-88,100.00	-79,953.05	-12,200.00
Fund: 101 - General Fund Surplus (Deficit):		-22,700.00	122,489.25	0.00	2,037,979.32	0.00	-5,295,793.80	0.00
Fund: 225 - Cable TV Fund								
Division: 127 - Communications & Engagement								
Revenue								
RevProgram: 43 - License & Permits								
225-1270-431900	Comm & Engage / Franchise Fe...	251,900.00	242,874.99	249,900.00	221,067.55	230,000.00	145,694.64	200,000.00
RevProgram: 43 - License & Permits Total:		251,900.00	242,874.99	249,900.00	221,067.55	230,000.00	145,694.64	200,000.00

Budget Worksheet

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

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
RevProgram: 45 - Charges for Services								
225-1270-451210	Comm & Engage / Administrati...	31,600.00	48,575.20	78,400.00	44,213.78	77,600.00	29,139.15	40,000.00
	RevProgram: 45 - Charges for Services Total:	31,600.00	48,575.20	78,400.00	44,213.78	77,600.00	29,139.15	40,000.00
RevProgram: 47 - Miscellaneous Revenue								
225-1270-471110	Comm & Engage / Interest Earn...	13,400.00	12,711.45	21,000.00	17,723.01	15,000.00	0.00	20,000.00
225-1270-471120	Comm & Engage / Unrealized ...	0.00	-44,682.14	0.00	49,664.04	0.00	2,625.04	0.00
	RevProgram: 47 - Miscellaneous Revenue Total:	13,400.00	-31,970.69	21,000.00	67,387.05	15,000.00	2,625.04	20,000.00
	Revenue Total:	296,900.00	259,479.50	349,300.00	332,668.38	322,600.00	177,458.83	260,000.00
Expense								
ExpProgram: 61 - Personnel Services								
225-1270-611100	Comm & Engage / FT Employee...	161,100.00	133,492.29	146,400.00	146,665.43	155,800.00	130,543.26	139,200.00
225-1270-612100	Comm & Engage / Medicare Co...	2,100.00	1,833.62	2,100.00	2,021.57	2,200.00	1,882.09	1,900.00
225-1270-612110	Comm & Engage / PERA Contri...	11,500.00	9,734.83	11,000.00	10,962.02	11,700.00	9,165.29	10,400.00
225-1270-612120	Comm & Engage / Social Securi...	9,200.00	7,840.65	8,900.00	8,644.73	9,400.00	8,047.57	7,900.00
225-1270-612140	Comm & Engage / Health Insur...	31,900.00	21,131.34	23,000.00	20,288.30	23,000.00	12,585.34	37,000.00
225-1270-612150	Comm & Engage / Dental Insur...	500.00	356.16	300.00	287.50	300.00	0.00	300.00
225-1270-612160	Comm & Engage / Life Insurance	100.00	56.75	100.00	58.51	100.00	45.14	100.00
225-1270-612170	Comm & Engage / Cash Benefit	0.00	0.00	0.00	220.05	0.00	3,960.90	0.00
225-1270-612180	Comm & Engage / Workers' C...	1,000.00	502.34	600.00	936.23	1,000.00	783.88	1,100.00
225-1270-612190	Comm & Engage / Short Term D...	600.00	501.07	500.00	567.79	600.00	477.78	600.00
225-1270-612195	Comm & Engage / Long Term D...	400.00	397.62	400.00	458.56	500.00	392.32	500.00
225-1270-613125	Comm & Engage / Miscellaneo...	0.00	0.00	0.00	12.50	0.00	105.00	0.00
	ExpProgram: 61 - Personnel Services Total:	218,400.00	175,846.67	193,300.00	191,123.19	204,600.00	167,988.57	199,000.00
ExpProgram: 62 - Supplies								
225-1270-621120	Comm & Engage / Office Suppli...	1,200.00	0.00	700.00	0.00	300.00	0.00	300.00
225-1270-621130	Comm & Engage / Operating S...	8,900.00	10,996.88	8,900.00	4,691.03	8,900.00	0.00	3,000.00
225-1270-621150	Comm & Engage / Tools & Min...	12,000.00	514.95	38,000.00	0.00	43,000.00	10,841.86	45,000.00
	ExpProgram: 62 - Supplies Total:	22,100.00	11,511.83	47,600.00	4,691.03	52,200.00	10,841.86	48,300.00
ExpProgram: 63 - Other Services & Charges								
225-1270-631100	Comm & Engage / Services-Pro...	5,000.00	240.00	1,000.00	0.00	20,000.00	7,500.00	27,500.00
225-1270-631130	Comm & Engage / Insurance Po...	1,100.00	1,100.04	1,100.00	1,100.04	1,100.00	1,100.04	500.00
225-1270-631140	Comm & Engage / Admin Char...	105,900.00	105,900.00	112,800.00	112,800.00	116,200.00	116,199.96	116,200.00

Budget Worksheet

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

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
225-1270-632100	Comm & Engage / Dues & Subs...	7,700.00	3,640.28	8,000.00	4,450.57	8,000.00	4,715.34	6,000.00
225-1270-632110	Comm & Engage / Transportati...	700.00	91.29	700.00	108.66	700.00	101.97	700.00
225-1270-632120	Comm & Engage / Conferences...	2,700.00	0.00	2,000.00	1,444.23	2,000.00	1,740.00	2,000.00
225-1270-633100	Comm & Engage / Advertising	2,000.00	384.49	2,000.00	1,501.93	2,000.00	451.46	0.00
225-1270-633110	Comm & Engage / Printing & Bi...	2,000.00	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00
225-1270-633120	Comm & Engage / Communicat...	4,400.00	5,832.40	4,400.00	5,266.02	4,400.00	4,671.65	5,200.00
225-1270-635100	Comm & Engage / Services Con...	8,000.00	18,362.15	8,000.00	4,584.91	8,000.00	0.00	8,000.00
225-1270-635130	Comm & Engage / Hardware & ...	0.00	0.00	60,000.00	20,624.47	81,000.00	52,460.64	28,000.00
ExpProgram: 63 - Other Services & Charges Total:		139,500.00	135,550.65	201,500.00	151,880.83	244,900.00	188,941.06	195,600.00
ExpProgram: 70 - Capital Outlay								
225-1270-704100	Comm & Engage / Furniture & F..	0.00	0.00	0.00	24,245.00	0.00	0.00	0.00
ExpProgram: 70 - Capital Outlay Total:		0.00	0.00	0.00	24,245.00	0.00	0.00	0.00
Expense Total:		380,000.00	322,909.15	442,400.00	371,940.05	501,700.00	367,771.49	442,900.00
Division: 127 - Communications & Engagement Surplus (Deficit):		-83,100.00	-63,429.65	-93,100.00	-39,271.67	-179,100.00	-190,312.66	-182,900.00
Fund: 225 - Cable TV Fund Surplus (Deficit):		-83,100.00	-63,429.65	-93,100.00	-39,271.67	-179,100.00	-190,312.66	-182,900.00
Fund: 237 - Solid Waste Abatement								
Division: 518 - Recycling								
Revenue								
RevProgram: 44 - Intergovernmental								
237-5180-443400	Recycling / State Grants	129,900.00	129,931.00	126,800.00	151,294.00	126,800.00	49,318.12	128,300.00
RevProgram: 44 - Intergovernmental Total:		129,900.00	129,931.00	126,800.00	151,294.00	126,800.00	49,318.12	128,300.00
RevProgram: 45 - Charges for Services								
237-5180-451500	Recycling / Recycling Fees	379,200.00	380,967.38	316,000.00	317,786.61	405,200.00	384,803.01	442,000.00
237-5180-451510	Recycling / Recycling Penalties	5,600.00	9,920.29	11,300.00	9,315.13	6,300.00	10,637.61	6,300.00
RevProgram: 45 - Charges for Services Total:		384,800.00	390,887.67	327,300.00	327,101.74	411,500.00	395,440.62	448,300.00
RevProgram: 47 - Miscellaneous Revenue								
237-5180-471110	Recycling / Interest Earnings	400.00	91.14	700.00	293.55	700.00	0.00	400.00
237-5180-471120	Recycling / Unrealized Gain/Los...	0.00	-102.94	0.00	331.44	0.00	43.48	0.00
237-5180-474110	Recycling / Other Reimburse...	4,200.00	1,547.20	0.00	1,516.00	0.00	0.00	0.00
237-5180-475900	Recycling / Miscellaneous Reve...	1,100.00	1,363.39	1,500.00	1,592.85	1,500.00	897.83	1,500.00
RevProgram: 47 - Miscellaneous Revenue Total:		5,700.00	2,898.79	2,200.00	3,733.84	2,200.00	941.31	1,900.00
Revenue Total:		520,400.00	523,717.46	456,300.00	482,129.58	540,500.00	445,700.05	578,500.00

Budget Worksheet

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

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Expense								
ExpProgram: 61 - Personnel Services								
237-5180-611100	Recycling / FT Employee-Regular	43,100.00	35,758.71	44,000.00	36,031.55	38,700.00	35,190.40	39,800.00
237-5180-611110	Recycling / Temp Employee-Re...	0.00	5,620.91	0.00	0.00	0.00	0.00	0.00
237-5180-612100	Recycling / Medicare Contribut...	600.00	483.55	600.00	447.83	500.00	431.04	500.00
237-5180-612110	Recycling / PERA Contribution	3,100.00	2,681.16	3,300.00	2,702.48	2,900.00	2,639.45	3,000.00
237-5180-612120	Recycling / Social Security Contr..	2,400.00	2,067.36	2,600.00	1,914.40	2,200.00	1,842.55	2,300.00
237-5180-612140	Recycling / Health Insurance	11,800.00	13,319.45	12,800.00	12,770.87	12,800.00	11,706.69	14,200.00
237-5180-612150	Recycling / Dental Insurance	200.00	168.84	200.00	150.16	200.00	137.65	200.00
237-5180-612160	Recycling / Life Insurance	0.00	19.53	100.00	17.35	0.00	15.94	0.00
237-5180-612180	Recycling / Workers' Compensa...	200.00	159.42	200.00	176.28	200.00	162.70	200.00
237-5180-612190	Recycling / Short Term Disability	100.00	157.54	100.00	183.32	200.00	170.30	200.00
237-5180-612195	Recycling / Long Term Disability	100.00	124.76	100.00	145.24	100.00	144.73	200.00
ExpProgram: 61 - Personnel Services Total:		61,600.00	60,561.23	64,000.00	54,539.48	57,800.00	52,441.45	60,600.00
ExpProgram: 62 - Supplies								
237-5180-621120	Recycling / Office Supplies	200.00	55.61	200.00	100.29	200.00	66.40	200.00
237-5180-621130	Recycling / Operating Supplies	2,400.00	16,185.96	17,000.00	40,745.16	8,500.00	2,251.29	8,500.00
ExpProgram: 62 - Supplies Total:		2,600.00	16,241.57	17,200.00	40,845.45	8,700.00	2,317.69	8,700.00
ExpProgram: 63 - Other Services & Charges								
237-5180-631130	Recycling / Insurance Policies	500.00	500.04	500.00	500.04	500.00	500.04	500.00
237-5180-633100	Recycling / Advertising	200.00	1.39	1,100.00	0.00	300.00	0.00	300.00
237-5180-633110	Recycling / Printing & Binding	2,100.00	4,031.00	1,400.00	1,205.50	1,100.00	0.00	1,100.00
237-5180-633120	Recycling / Communication (ph...	5,900.00	4,465.65	3,200.00	2,997.25	3,200.00	509.25	3,200.00
237-5180-635100	Recycling / Services Contracted,..	445,000.00	438,756.51	378,000.00	371,582.88	467,400.00	370,539.77	491,800.00
ExpProgram: 63 - Other Services & Charges Total:		453,700.00	447,754.59	384,200.00	376,285.67	472,500.00	371,549.06	496,900.00
Expense Total:		517,900.00	524,557.39	465,400.00	471,670.60	539,000.00	426,308.20	566,200.00
Division: 518 - Recycling Surplus (Deficit):		2,500.00	-839.93	-9,100.00	10,458.98	1,500.00	19,391.85	12,300.00
Fund: 237 - Solid Waste Abatement Surplus (Deficit):		2,500.00	-839.93	-9,100.00	10,458.98	1,500.00	19,391.85	12,300.00
Fund: 260 - Police Activity Fund								
Division: 211 - Police								
Revenue								
RevProgram: 44 - Intergovernmental								
260-2112-444200	Pol-Auto Theft / Reimbs from o...	87,600.00	49,109.05	38,000.00	12,851.03	38,000.00	13,271.07	38,000.00

Budget Worksheet

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

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
260-2114-444200	Police PSDS / Reimbs from othe...	168,300.00	177,843.84	180,800.00	187,183.42	188,000.00	144,445.93	188,000.00
	RevProgram: 44 - Intergovernmental Total:	255,900.00	226,952.89	218,800.00	200,034.45	226,000.00	157,717.00	226,000.00
	Revenue Total:	255,900.00	226,952.89	218,800.00	200,034.45	226,000.00	157,717.00	226,000.00
Expense								
ExpProgram: 61 - Personnel Services								
260-2114-611100	Police PSDS / FT Employee-Reg...	124,700.00	128,651.20	135,600.00	135,616.00	139,700.00	128,947.20	143,900.00
260-2114-612100	Police PSDS / Medicare Contrib...	1,900.00	1,924.62	2,000.00	2,020.54	2,100.00	1,925.28	2,100.00
260-2114-612110	Police PSDS / PERA Contribution	9,400.00	9,648.84	10,200.00	10,171.20	10,500.00	9,671.04	10,800.00
260-2114-612120	Police PSDS / Social Security Co...	8,000.00	8,229.55	8,700.00	8,640.05	9,000.00	8,232.48	9,200.00
260-2114-612160	Police PSDS / Life Insurance	0.00	34.56	100.00	34.56	0.00	31.68	0.00
260-2114-612170	Police PSDS / Cash Benefit	5,700.00	5,721.30	5,700.00	5,721.30	5,700.00	5,281.20	5,700.00
260-2114-612180	Police PSDS / Workers' Compen...	800.00	501.22	500.00	658.14	700.00	555.75	700.00
260-2114-612190	Police PSDS / Short Term Disabil..	400.00	372.00	400.00	372.00	400.00	341.00	400.00
260-2114-612195	Police PSDS / Long Term Disabil...	300.00	339.96	300.00	339.96	300.00	311.63	300.00
	ExpProgram: 61 - Personnel Services Total:	151,200.00	155,423.25	163,500.00	163,573.75	168,400.00	155,297.26	173,100.00
ExpProgram: 62 - Supplies								
260-2112-621100	Pol-Auto Theft / Fuels & Lubes	0.00	0.00	0.00	0.00	0.00	550.92	0.00
260-2112-621130	Pol-Auto Theft / Operating Sup...	0.00	0.00	0.00	21.79	0.00	0.00	0.00
260-2112-621150	Pol-Auto Theft / Tools & Minor ...	0.00	0.00	0.00	9,486.29	0.00	0.00	0.00
260-2114-621100	Police PSDS / Fuels & Lubes	0.00	0.00	0.00	0.00	0.00	280.02	0.00
260-2114-621120	Police PSDS / Office Supplies	200.00	0.00	200.00	0.00	200.00	0.00	200.00
260-2114-621130	Police PSDS / Operating Supplies	4,000.00	820.56	4,000.00	459.79	4,000.00	1,347.91	4,000.00
260-2114-621150	Police PSDS / Tools & Minor Eq...	0.00	725.13	0.00	155.95	0.00	299.99	0.00
	ExpProgram: 62 - Supplies Total:	4,200.00	1,545.69	4,200.00	10,123.82	4,200.00	2,478.84	4,200.00
ExpProgram: 63 - Other Services & Charges								
260-2112-632110	Pol-Auto Theft / Transportation	0.00	0.00	0.00	16.00	0.00	735.84	0.00
260-2112-632120	Pol-Auto Theft / Conferences &...	0.00	0.00	0.00	1,688.93	0.00	2,950.14	0.00
260-2112-635100	Pol-Auto Theft / Services Contr...	0.00	0.00	0.00	2,402.33	0.00	4,788.23	0.00
260-2112-638180	Pol-Auto Theft / Pmts to Other...	87,600.00	56,652.84	38,000.00	17,214.07	38,000.00	0.00	38,000.00
260-2114-632100	Police PSDS / Dues & Subscripti...	900.00	0.00	900.00	0.00	900.00	486.23	900.00
260-2114-632110	Police PSDS / Transportation	3,600.00	2,919.06	3,600.00	3,664.62	3,600.00	2,320.77	3,600.00
260-2114-632120	Police PSDS / Conferences & Sc...	6,000.00	10,271.05	6,000.00	10,677.42	6,000.00	13,392.86	6,000.00

Budget Worksheet

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

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
260-2114-633120	Police PSDS / Communication	2,400.00	3,090.89	2,400.00	3,308.12	2,400.00	2,102.01	2,400.00
260-2114-635100	Police PSDS / Services Contract...	0.00	249.99	0.00	0.00	0.00	33.49	0.00
260-2114-635130	Police PSDS / Hardware & Soft...	0.00	1,578.00	0.00	1,428.00	0.00	3,418.60	0.00
ExpProgram: 63 - Other Services & Charges Total:		100,500.00	74,761.83	50,900.00	40,399.49	50,900.00	30,228.17	50,900.00
Expense Total:		255,900.00	231,730.77	218,600.00	214,097.06	223,500.00	188,004.27	228,200.00
Division: 211 - Police Surplus (Deficit):		0.00	-4,777.88	200.00	-14,062.61	2,500.00	-30,287.27	-2,200.00
Fund: 260 - Police Activity Fund Surplus (Deficit):		0.00	-4,777.88	200.00	-14,062.61	2,500.00	-30,287.27	-2,200.00
Fund: 270 - Springbrook NC Fund								
Division: 419 - Spring Brook Nature Center								
Revenue								
RevProgram: 41 - Taxes								
270-4190-411100	SNC / Current Ad Valorem	459,100.00	459,418.95	496,800.00	495,069.89	538,200.00	277,570.10	581,200.00
270-4190-411200	SNC / Delinquent Ad Valorem	1,300.00	1,100.24	1,300.00	724.96	0.00	429.96	0.00
RevProgram: 41 - Taxes Total:		460,400.00	460,519.19	498,100.00	495,794.85	538,200.00	278,000.06	581,200.00
RevProgram: 45 - Charges for Services								
270-4191-459100	SNC-Day Camp / Program Reve...	74,300.00	62,149.37	76,000.00	86,821.79	110,000.00	122,903.00	117,500.00
270-4192-459100	SNC-Spec Events / Program Re...	25,000.00	55,684.00	30,000.00	36,410.00	35,000.00	31,544.00	35,000.00
270-4193-459100	SNC-Schools / Program Revenue	23,300.00	18,478.40	23,300.00	18,854.43	20,000.00	15,439.21	20,000.00
270-4194-459100	SNC-Fridley Schools / Program ...	22,000.00	15,196.86	17,000.00	11,894.59	17,000.00	7,414.77	5,500.00
270-4195-459100	SNC-Community Groups / Prog...	3,400.00	3,910.00	3,400.00	2,788.00	3,400.00	4,169.00	3,400.00
270-4196-459100	SNC-BDay Parties / Program Re...	7,000.00	4,000.00	6,000.00	7,000.00	6,000.00	7,060.00	8,000.00
270-4197-459100	SNC-Interpretive Prog / Progra...	2,000.00	2,325.00	2,000.00	4,846.00	2,000.00	3,276.00	2,000.00
270-4198-459230	SNC-Shelter Rentals / Equipme...	14,200.00	13,585.63	14,200.00	15,367.50	14,000.00	11,987.50	14,000.00
RevProgram: 45 - Charges for Services Total:		171,200.00	175,329.26	171,900.00	183,982.31	207,400.00	203,793.48	205,400.00
RevProgram: 47 - Miscellaneous Revenue								
270-4190-471110	SNC / Interest Earnings	1,900.00	1,813.03	2,400.00	3,093.46	2,400.00	0.00	2,400.00
270-4190-471120	SNC / Unrealized Gain/Loss on ...	0.00	-6,607.67	0.00	6,999.77	0.00	458.19	0.00
270-4190-473100	SNC / General Contributions & ...	43,700.00	20,377.60	21,800.00	18,041.04	20,000.00	16,972.76	20,000.00
270-4190-475900	SNC / Misc. Revenues	1,500.00	1,859.68	1,500.00	1,030.76	1,500.00	29.95	1,500.00
RevProgram: 47 - Miscellaneous Revenue Total:		47,100.00	17,442.64	25,700.00	29,165.03	23,900.00	17,460.90	23,900.00
Revenue Total:		678,700.00	653,291.09	695,700.00	708,942.19	769,500.00	499,254.44	810,500.00

Budget Worksheet

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

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
Expense								
ExpProgram: 61 - Personnel Services								
270-4190-611100	SNC / FT Employee-Regular	270,500.00	248,263.01	280,000.00	277,078.40	290,700.00	264,435.20	303,200.00
270-4190-611105	SNC / PT Permanent-Regular	99,800.00	89,907.17	108,400.00	105,056.00	113,100.00	100,477.83	120,300.00
270-4190-611210	SNC / Temp & PT Employee - O...	0.00	0.00	0.00	2,007.68	1,000.00	2,499.28	1,000.00
270-4190-611300	SNC / Employee Leave	0.00	6,175.27	0.00	3,199.08	0.00	0.00	0.00
270-4190-612100	SNC / Medicare Contribution	5,000.00	4,886.97	5,500.00	5,497.73	5,500.00	5,241.29	6,000.00
270-4190-612110	SNC / PERA Contribution	26,200.00	25,296.10	29,000.00	28,287.51	28,500.00	27,460.71	31,600.00
270-4190-612120	SNC / Social Security Contributi...	21,400.00	20,896.23	23,600.00	23,507.89	23,400.00	22,411.50	26,000.00
270-4190-612140	SNC / Health Insurance	44,500.00	44,634.81	48,100.00	39,326.66	31,900.00	29,220.40	35,600.00
270-4190-612150	SNC / Dental Insurance	700.00	600.00	600.00	762.50	900.00	825.00	900.00
270-4190-612160	SNC / Life Insurance	100.00	109.09	100.00	110.56	100.00	102.62	200.00
270-4190-612170	SNC / Cash Benefit	0.00	55.01	0.00	0.00	0.00	0.00	0.00
270-4190-612180	SNC / Workers' Compensation	11,700.00	11,519.34	12,500.00	14,621.93	16,000.00	13,376.14	18,800.00
270-4190-612190	SNC / Short Term Disability	900.00	929.34	1,000.00	1,017.09	1,000.00	971.92	1,100.00
270-4190-612195	SNC / Long Term Disability	700.00	747.67	800.00	852.39	900.00	820.80	1,000.00
270-4190-613125	SNC / Miscellaneous Pay	0.00	50.00	0.00	12.50	0.00	0.00	0.00
270-4191-611110	SNC-Day Camp / Temp Employ...	70,000.00	48,174.84	80,000.00	73,470.96	93,000.00	81,226.45	97,900.00
270-4191-611210	SNC-Day Camp / Temp & PT E...	0.00	0.00	0.00	1,196.21	1,000.00	1,138.56	1,000.00
270-4191-612100	SNC-Day Camp / Medicare Cont..	800.00	698.46	1,200.00	1,082.54	1,200.00	1,194.41	1,400.00
270-4191-612110	SNC-Day Camp / PERA Contribu...	0.00	0.00	0.00	83.95	0.00	0.00	0.00
270-4191-612120	SNC-Day Camp / Social Security...	3,200.00	2,986.81	5,000.00	4,629.24	5,000.00	5,106.60	6,100.00
270-4191-612180	SNC-Day Camp / Workers' Com...	1,400.00	2,064.32	1,600.00	3,562.46	3,100.00	4,112.62	4,300.00
	ExpProgram: 61 - Personnel Services Total:	556,900.00	507,994.44	597,400.00	585,363.28	616,300.00	560,621.33	656,400.00
ExpProgram: 62 - Supplies								
270-4190-621100	SNC / Fuels & Lubes	300.00	0.00	300.00	43.38	300.00	0.00	300.00
270-4190-621110	SNC / Clothing & Laundry	1,600.00	834.41	1,600.00	1,796.00	2,500.00	1,518.72	2,500.00
270-4190-621120	SNC / Office Supplies	800.00	780.82	800.00	776.49	800.00	641.86	800.00
270-4190-621130	SNC / Operating Supplies	16,500.00	23,074.49	16,500.00	19,596.78	18,000.00	14,622.32	20,000.00
270-4190-621140	SNC / Supplies for Repair & Ma...	3,100.00	1,647.65	3,100.00	4,693.77	3,100.00	2,797.84	3,100.00
270-4190-621150	SNC / Tools & Minor Equipment	3,700.00	3,611.77	3,000.00	268.65	3,000.00	0.00	2,000.00

Budget Worksheet

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

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
270-4190-621160	SNC / Work Order Transfer - Pa...	300.00	94.50	300.00	476.16	300.00	0.00	300.00
270-4191-621130	SNC-Day Camp / Operating Sup...	3,000.00	3,759.08	3,000.00	2,988.67	3,000.00	4,277.08	3,500.00
270-4192-621130	SNC-Spec Events / Operating S...	6,000.00	7,209.57	6,000.00	7,796.54	6,000.00	9,464.59	7,500.00
270-4193-621130	SNC-Schools / Operating Suppli...	400.00	115.79	400.00	14.86	400.00	289.07	400.00
270-4194-621130	SNC-Fridley Schools / Operating..	800.00	59.23	800.00	507.38	800.00	438.46	600.00
270-4197-621130	SNC-Interpretive Prog / Operat...	500.00	32.98	200.00	49.76	200.00	240.52	200.00
	ExpProgram: 62 - Supplies Total:	37,000.00	41,220.29	36,000.00	39,008.44	38,400.00	34,290.46	41,200.00
	ExpProgram: 63 - Other Services & Charges							
270-4190-631100	SNC / Services-Professional	13,800.00	64.00	5,000.00	1,418.68	3,000.00	0.00	3,000.00
270-4190-631130	SNC / Insurance Policies	2,200.00	2,199.96	2,800.00	2,799.96	4,800.00	4,800.00	6,600.00
270-4190-632100	SNC / Dues & Subscrip, Permit ...	100.00	338.00	600.00	732.40	800.00	655.99	800.00
270-4190-632110	SNC / Transportation	1,000.00	1,525.87	1,000.00	2,287.91	2,000.00	249.98	2,000.00
270-4190-632120	SNC / Conferences & School	600.00	467.29	600.00	1,700.00	2,000.00	2,210.00	2,600.00
270-4190-633100	SNC / Advertising	200.00	216.88	200.00	0.00	200.00	0.00	200.00
270-4190-633110	SNC / Printing & Binding	4,000.00	0.00	500.00	2,646.37	500.00	0.00	500.00
270-4190-633120	SNC / Communication (phones,...	2,400.00	3,109.67	2,400.00	2,425.02	2,400.00	1,862.90	2,400.00
270-4190-634100	SNC / Utility Services	21,400.00	25,656.70	23,000.00	24,199.48	25,000.00	20,303.56	25,000.00
270-4190-635100	SNC / Services Contracted, Non...	42,000.00	14,171.45	40,000.00	43,490.64	40,000.00	46,490.52	40,000.00
270-4190-635110	SNC / Rentals	1,700.00	3,863.00	3,400.00	3,588.00	3,400.00	3,312.00	3,400.00
270-4190-638170	SNC / Work Order Transfer - La...	0.00	90.48	0.00	156.64	0.00	0.00	0.00
270-4191-632110	SNC Day Camp / Transportation	0.00	0.00	0.00	0.00	0.00	3,097.50	0.00
270-4191-635100	SNC-Day Camp / Services Contr...	0.00	630.00	1,000.00	472.30	1,000.00	1,062.50	1,000.00
270-4192-632110	SNC-Spec Events / Transportati...	2,500.00	2,946.22	2,500.00	0.00	2,500.00	0.00	2,500.00
270-4192-633100	SNC-Spec Events / Advertising	0.00	0.00	0.00	0.00	0.00	19.99	0.00
270-4192-633110	SNC-Spec Events / Printing & Bi...	0.00	0.00	0.00	99.90	0.00	0.00	0.00
270-4192-635100	SNC-Spec Events / Services Con...	3,500.00	3,716.36	4,500.00	3,500.00	4,500.00	2,495.56	4,500.00
270-4192-635110	SNC-Spec Events / Rentals	800.00	689.62	800.00	1,384.40	800.00	847.43	1,500.00

Budget Worksheet

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Defined Budgets

	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
270-4197-635100 SNC-Interpretive Prog / Serv.C...	1,500.00	160.38	1,500.00	0.00	1,500.00	0.00	500.00
ExpProgram: 63 - Other Services & Charges Total:	97,700.00	59,845.88	89,800.00	90,901.70	94,400.00	87,407.93	96,500.00
Expense Total:	691,600.00	609,060.61	723,200.00	715,273.42	749,100.00	682,319.72	794,100.00
Division: 419 - Spring Brook Nature Center Surplus (Deficit):	-12,900.00	44,230.48	-27,500.00	-6,331.23	20,400.00	-183,065.28	16,400.00
Fund: 270 - Springbrook NC Fund Surplus (Deficit):	-12,900.00	44,230.48	-27,500.00	-6,331.23	20,400.00	-183,065.28	16,400.00
Fund: 405 - Capital Improvements-BLDG							
Division: 219 - Fire							
Expense							
ExpProgram: 63 - Other Services & Charges							
405-2190-635100 CIP Facilities-Fire / Services Con...	40,000.00	39,421.92	0.00	0.00	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:	40,000.00	39,421.92	0.00	0.00	0.00	0.00	0.00
Expense Total:	40,000.00	39,421.92	0.00	0.00	0.00	0.00	0.00
Division: 219 - Fire Total:	40,000.00	39,421.92	0.00	0.00	0.00	0.00	0.00
Division: 311 - Campus Facilities							
Revenue							
RevProgram: 44 - Intergovernmental							
405-3115-443100 CIP Bldg Facilities / Local Gover...	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
RevProgram: 44 - Intergovernmental Total:	20,000.00	20,000.00	0.00	0.00	0.00	0.00	0.00
RevProgram: 47 - Miscellaneous Revenue							
405-3115-471110 CIP Bldg Facilities / Interest Ear...	30,000.00	16,554.57	40,000.00	22,851.31	40,000.00	0.00	30,000.00
405-3115-471120 CIP Bldg Facilities / Unrealized ...	0.00	-57,861.23	0.00	64,713.34	0.00	3,384.61	0.00
405-3115-475100 CIP Bldg Facilities / Loans - Inte...	0.00	18,500.88	0.00	17,960.68	0.00	0.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:	30,000.00	-22,805.78	40,000.00	105,525.33	40,000.00	3,384.61	30,000.00
RevProgram: 49 - Other Financing Sources							
405-3115-493100 CIP Bldg Facilities / Transfer In ...	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RevProgram: 49 - Other Financing Sources Total:	32,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	82,000.00	-2,805.78	40,000.00	105,525.33	40,000.00	3,384.61	30,000.00
Expense							
ExpProgram: 62 - Supplies							
405-3115-621130 CIP Bldg Facilities / Operating S...	0.00	145.30	0.00	4,603.06	0.00	0.00	0.00
405-3115-621140 CIP Bldg Facilities / Supplies for...	0.00	1,816.63	0.00	5,117.72	0.00	0.00	0.00
ExpProgram: 62 - Supplies Total:	0.00	1,961.93	0.00	9,720.78	0.00	0.00	0.00

Budget Worksheet

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

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
ExpProgram: 63 - Other Services & Charges								
405-3115-635100	CIP Bldg Facilities / Services, N...	70,000.00	48,511.33	20,000.00	23,551.44	20,000.00	1,925.00	20,000.00
ExpProgram: 63 - Other Services & Charges Total:		70,000.00	48,511.33	20,000.00	23,551.44	20,000.00	1,925.00	20,000.00
ExpProgram: 70 - Capital Outlay								
405-3115-701100	CIP Bldg Facilities / Building & B...	110,000.00	0.00	0.00	12,600.00	0.00	12,600.00	0.00
405-3115-702100	CIP Bldg Facilities / Land Impro...	25,000.00	100,908.69	20,000.00	0.00	13,000.00	0.00	0.00
405-3115-703100	CIP Bldg Facilities / Machinery ...	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
405-3115-704100	CIP Bldg Facilities / Furniture & ...	15,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00
ExpProgram: 70 - Capital Outlay Total:		170,000.00	100,908.69	20,000.00	12,600.00	13,000.00	12,600.00	50,000.00
Expense Total:		240,000.00	151,381.95	40,000.00	45,872.22	33,000.00	14,525.00	70,000.00
Division: 311 - Campus Facilities Surplus (Deficit):		-158,000.00	-154,187.73	0.00	59,653.11	7,000.00	-11,140.39	-40,000.00
Fund: 405 - Capital Improvements-BLDG Surplus (Deficit):		-198,000.00	-193,609.65	0.00	59,653.11	7,000.00	-11,140.39	-40,000.00
Fund: 406 - Capital Improvements-STR								
Division: 318 - Streets								
Revenue								
RevProgram: 42 - Special Assessments								
406-3180-421100	CIP Streets / From County - Cur...	0.00	237,679.66	0.00	269,800.29	0.00	157,435.39	0.00
406-3180-421200	CIP Streets / From County - Del...	0.00	190.22	0.00	3,982.10	0.00	4,637.85	0.00
406-3180-421500	CIP Streets / Directly to City - Pr...	583,000.00	275,711.65	940,000.00	334,085.19	590,000.00	270,340.54	740,000.00
RevProgram: 42 - Special Assessments Total:		583,000.00	513,581.53	940,000.00	607,867.58	590,000.00	432,413.78	740,000.00
RevProgram: 44 - Intergovernmental								
406-3180-441100	CIP Streets / Federal Grant	515,000.00	700,647.69	730,000.00	1,337,368.09	0.00	-32,695.61	1,800,000.00
406-3180-443100	CIP Streets / Local Government...	0.00	0.00	0.00	0.00	70,000.00	35,000.00	450,000.00
406-3180-443320	CIP Streets / Municipal State Ai...	1,076,000.00	813,929.98	1,263,000.00	1,720,115.61	1,519,000.00	348,546.72	1,920,000.00
406-3180-443400	CIP Streets / State Grants	67,000.00	0.00	1,580,000.00	0.00	125,000.00	0.00	2,250,000.00
406-3180-444200	CIP Streets / Reimbs from other..	0.00	0.00	160,000.00	1,499,251.44	0.00	2,535.00	0.00
RevProgram: 44 - Intergovernmental Total:		1,658,000.00	1,514,577.67	3,733,000.00	4,556,735.14	1,714,000.00	353,386.11	6,420,000.00
RevProgram: 47 - Miscellaneous Revenue								
406-3180-471110	CIP Streets / Interest Earnings	25,000.00	26,656.72	30,000.00	27,342.59	30,000.00	0.00	30,000.00
406-3180-471120	CIP Streets / Unrealized Gain/L...	0.00	-102,010.38	0.00	105,603.73	0.00	4,049.84	0.00
406-3180-473100	CIP Streets / Donations	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:		25,000.00	-65,353.66	30,000.00	132,946.32	30,000.00	4,049.84	30,000.00
Revenue Total:		2,266,000.00	1,962,805.54	4,703,000.00	5,297,549.04	2,334,000.00	789,849.73	7,190,000.00

Budget Worksheet

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

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
Expense								
ExpProgram: 62 - Supplies								
406-3180-621130	CIP Streets / Operating Supplies	0.00	18,159.15	0.00	0.00	0.00	0.00	0.00
	ExpProgram: 62 - Supplies Total:	0.00	18,159.15	0.00	0.00	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges								
406-3180-631100	CIP Streets / Services-Professio...	0.00	6,529.80	0.00	0.00	0.00	7,000.00	0.00
406-3180-635100	CIP Streets / Services Contract...	280,000.00	16,099.69	285,000.00	55,694.31	245,000.00	2,524.40	2,490,000.00
	ExpProgram: 63 - Other Services & Charges Total:	280,000.00	22,629.49	285,000.00	55,694.31	245,000.00	9,524.40	2,490,000.00
ExpProgram: 70 - Capital Outlay								
406-3180-700100	CIP Streets / Land	0.00	0.00	0.00	15,000.00	0.00	0.00	5,000.00
406-3180-705100	CIP Streets / Infrastructure	2,843,000.00	1,944,991.05	5,408,000.00	5,643,523.54	3,165,000.00	1,813,808.95	5,120,000.00
	ExpProgram: 70 - Capital Outlay Total:	2,843,000.00	1,944,991.05	5,408,000.00	5,658,523.54	3,165,000.00	1,813,808.95	5,125,000.00
ExpProgram: 99 - Other Financing Uses								
406-3180-993100	CIP Streets / Transfer Out to Ot...	103,800.00	103,800.00	106,600.00	106,599.96	200,000.00	200,000.04	200,000.00
	ExpProgram: 99 - Other Financing Uses Total:	103,800.00	103,800.00	106,600.00	106,599.96	200,000.00	200,000.04	200,000.00
	Expense Total:	3,226,800.00	2,089,579.69	5,799,600.00	5,820,817.81	3,610,000.00	2,023,333.39	7,815,000.00
	Division: 318 - Streets Surplus (Deficit):	-960,800.00	-126,774.15	-1,096,600.00	-523,268.77	-1,276,000.00	-1,233,483.66	-625,000.00
	Fund: 406 - Capital Improvements-STR Surplus (Deficit):	-960,800.00	-126,774.15	-1,096,600.00	-523,268.77	-1,276,000.00	-1,233,483.66	-625,000.00
Fund: 407 - Capital Improvements-PKS								
Expense								
ExpProgram: 70 - Capital Outlay								
407-3160-704100	CIP Parks / Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	57,273.71	0.00
	ExpProgram: 70 - Capital Outlay Total:	0.00	0.00	0.00	0.00	0.00	57,273.71	0.00
	Expense Total:	0.00	0.00	0.00	0.00	0.00	57,273.71	0.00
Division: 316 - Parks								
Revenue								
RevProgram: 44 - Intergovernmental								
407-3160-441100	CIP Parks / Federal Grants	0.00	0.00	0.00	0.00	0.00	702,263.00	40,000.00
407-3160-443100	CIP Parks / Local Government A...	125,000.00	125,000.00	30,000.00	30,000.00	0.00	0.00	0.00
407-3160-443400	CIP Parks / State Grants	50,000.00	3,000.00	50,000.00	0.00	200,000.00	0.00	622,000.00
	RevProgram: 44 - Intergovernmental Total:	175,000.00	128,000.00	80,000.00	30,000.00	200,000.00	702,263.00	662,000.00
RevProgram: 47 - Miscellaneous Revenue								
407-3160-471110	CIP Parks / Interest Earnings	15,000.00	142,929.09	50,000.00	491,284.97	390,000.00	0.00	180,000.00
407-3160-471120	CIP Parks / Unrealized Gain/Los...	0.00	-41,101.54	0.00	458,186.40	0.00	-405,253.00	0.00

Budget Worksheet

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Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
407-3160-473100	CIP Parks / Contributions & Do...	0.00	92,051.20	0.00	186,384.60	0.00	0.00	0.00
407-3160-473510	CIP Parks / Park Dedication Fees	5,000.00	0.00	5,000.00	2,945.58	5,000.00	4,500.00	5,000.00
407-3160-474110	CIP Parks / Other Reimburse...	0.00	0.00	0.00	32,935.77	0.00	0.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:		20,000.00	193,878.75	55,000.00	1,171,737.32	395,000.00	-400,753.00	185,000.00
RevProgram: 49 - Other Financing Sources								
407-3160-493100	CIP Parks / Transfer In From Ot...	100,000.00	99,999.96	0.00	0.00	0.00	0.00	0.00
407-3160-495100	CIP Parks / Bond Proceeds Tax ...	0.00	20,730,000.00	0.00	0.00	0.00	0.00	0.00
407-3160-495500	CIP Parks / Premium on Bonds I...	0.00	1,481,771.05	0.00	0.00	0.00	0.00	0.00
RevProgram: 49 - Other Financing Sources Total:		100,000.00	22,311,771.01	0.00	0.00	0.00	0.00	0.00
Revenue Total:		295,000.00	22,633,649.76	135,000.00	1,201,737.32	595,000.00	301,510.00	847,000.00
Expense								
ExpProgram: 62 - Supplies								
407-3160-621130	CIP Parks / Operating Supplies	0.00	54.88	0.00	138.00	0.00	11.08	0.00
407-3160-621140	CIP Parks / Supplies for Repair ...	0.00	1,873.20	0.00	0.00	0.00	7,016.70	0.00
ExpProgram: 62 - Supplies Total:		0.00	1,928.08	0.00	138.00	0.00	7,027.78	0.00
ExpProgram: 63 - Other Services & Charges								
407-3160-631100	CIP Parks / Services-Professional	300,000.00	19,656.85	0.00	0.00	0.00	0.00	0.00
407-3160-633100	CIP Parks / Advertising	0.00	0.00	0.00	993.87	0.00	446.00	0.00
407-3160-635100	CIP Parks / Services Contracted,...	220,000.00	50,109.66	70,000.00	52,297.94	85,000.00	11,718.00	55,000.00
ExpProgram: 63 - Other Services & Charges Total:		520,000.00	69,766.51	70,000.00	53,291.81	85,000.00	12,164.00	55,000.00
ExpProgram: 70 - Capital Outlay								
407-3160-701100	CIP Parks / Building & Bldg Imp...	0.00	219,061.11	0.00	4,154,880.06	0.00	688,833.77	135,000.00
407-3160-702100	CIP Parks / Land Improvements	75,000.00	124,598.32	6,059,000.00	2,162,728.60	2,001,000.00	1,158,839.18	8,090,000.00
407-3160-703100	CIP Parks / Machinery & Equip...	80,000.00	33,507.49	25,000.00	1,371,977.01	2,161,000.00	1,447,204.09	0.00
ExpProgram: 70 - Capital Outlay Total:		155,000.00	377,166.92	6,084,000.00	7,689,585.67	4,162,000.00	3,294,877.04	8,225,000.00
ExpProgram: 80 - Debt Service								
407-3160-800400	CIP Parks / Bond Issuance Costs	0.00	556,598.50	0.00	0.00	0.00	0.00	0.00
ExpProgram: 80 - Debt Service Total:		0.00	556,598.50	0.00	0.00	0.00	0.00	0.00

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	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
ExpProgram: 99 - Other Financing Uses							
407-3160-993100 CIP Parks / Transfer Out to Oth...	71,500.00	67,415.37	135,000.00	682,655.00	154,000.00	237,604.35	158,200.00
ExpProgram: 99 - Other Financing Uses Total:	71,500.00	67,415.37	135,000.00	682,655.00	154,000.00	237,604.35	158,200.00
Expense Total:	746,500.00	1,072,875.38	6,289,000.00	8,425,670.48	4,401,000.00	3,551,673.17	8,438,200.00
Division: 316 - Parks Surplus (Deficit):	-451,500.00	21,560,774.38	-6,154,000.00	-7,223,933.16	-3,806,000.00	-3,250,163.17	-7,591,200.00
Fund: 407 - Capital Improvements-PKS Surplus (Deficit):	-451,500.00	21,560,774.38	-6,154,000.00	-7,223,933.16	-3,806,000.00	-3,307,436.88	-7,591,200.00
Fund: 409 - Capital Improvements-INFO TECH							
Division: 133 - Information Technology							
Revenue							
RevProgram: 41 - Taxes							
409-1330-411100 IT Capital / Current Ad Valorem	68,500.00	68,500.00	74,000.00	74,000.00	79,900.00	0.00	86,300.00
RevProgram: 41 - Taxes Total:	68,500.00	68,500.00	74,000.00	74,000.00	79,900.00	0.00	86,300.00
RevProgram: 44 - Intergovernmental							
409-1330-443100 IT Capital / Local Government A...	200,000.00	200,000.00	250,000.00	250,000.00	305,000.00	152,500.00	330,000.00
RevProgram: 44 - Intergovernmental Total:	200,000.00	200,000.00	250,000.00	250,000.00	305,000.00	152,500.00	330,000.00
RevProgram: 45 - Charges for Services							
409-1330-451220 IT Capital / Admin Chgs from O...	0.00	2,499.96	0.00	2,499.96	0.00	2,499.96	0.00
RevProgram: 45 - Charges for Services Total:	0.00	2,499.96	0.00	2,499.96	0.00	2,499.96	0.00
RevProgram: 47 - Miscellaneous Revenue							
409-1330-471110 IT Capital / Interest Earnings	2,000.00	3,180.52	4,000.00	4,538.76	4,000.00	0.00	17,000.00
409-1330-471120 IT Capital / Unrealized Gain/Los...	0.00	-11,128.58	0.00	12,410.97	0.00	672.26	0.00
RevProgram: 47 - Miscellaneous Revenue Total:	2,000.00	-7,948.06	4,000.00	16,949.73	4,000.00	672.26	17,000.00
Revenue Total:	270,500.00	263,051.90	328,000.00	343,449.69	388,900.00	155,672.22	433,300.00
Expense							
ExpProgram: 62 - Supplies							
409-1330-621130 IT Capital / Operating Supplies	73,000.00	47,783.23	168,000.00	39,184.38	45,000.00	32,515.96	45,000.00
ExpProgram: 62 - Supplies Total:	73,000.00	47,783.23	168,000.00	39,184.38	45,000.00	32,515.96	45,000.00
ExpProgram: 63 - Other Services & Charges							
409-1330-635100 IT Capital / Services Contracted,...	0.00	334.37	0.00	59.77	0.00	0.00	0.00
409-1330-635130 IT Capital / Hardware & Softwa...	205,500.00	182,744.00	192,000.00	248,808.28	30,000.00	266,808.51	75,000.00
ExpProgram: 63 - Other Services & Charges Total:	205,500.00	183,078.37	192,000.00	248,868.05	30,000.00	266,808.51	75,000.00

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	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
ExpProgram: 70 - Capital Outlay							
409-1330-704100 IT Capital / IT Equip-Furniture/F...	88,000.00	63,175.76	115,000.00	111,701.51	448,000.00	178,404.93	471,000.00
ExpProgram: 70 - Capital Outlay Total:	88,000.00	63,175.76	115,000.00	111,701.51	448,000.00	178,404.93	471,000.00
Expense Total:	366,500.00	294,037.36	475,000.00	399,753.94	523,000.00	477,729.40	591,000.00
Division: 133 - Information Technology Surplus (Deficit):	-96,000.00	-30,985.46	-147,000.00	-56,304.25	-134,100.00	-322,057.18	-157,700.00
Fund: 409 - Capital Improvements-INFO TECH Surplus (Deficit):	-96,000.00	-30,985.46	-147,000.00	-56,304.25	-134,100.00	-322,057.18	-157,700.00
Fund: 410 - Capital Equipment Fund							
Division: 129 - Elections							
Expense							
ExpProgram: 62 - Supplies							
410-1290-621130 Election / Operating Supplies	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00
ExpProgram: 62 - Supplies Total:	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00
Division: 129 - Elections Total:	0.00	0.00	0.00	0.00	0.00	0.00	33,000.00
Division: 132 - Assessing							
Expense							
ExpProgram: 63 - Other Services & Charges							
410-1320-635110 CapEq. Assessing / Lease	6,000.00	0.00	0.00	0.00	12,000.00	5,649.29	12,000.00
ExpProgram: 63 - Other Services & Charges Total:	6,000.00	0.00	0.00	0.00	12,000.00	5,649.29	12,000.00
ExpProgram: 70 - Capital Outlay							
410-1320-703100 CapEq. Assessing / Machinery &..	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
ExpProgram: 70 - Capital Outlay Total:	0.00	0.00	6,000.00	0.00	0.00	0.00	0.00
Expense Total:	6,000.00	0.00	6,000.00	0.00	12,000.00	5,649.29	12,000.00
Division: 132 - Assessing Total:	6,000.00	0.00	6,000.00	0.00	12,000.00	5,649.29	12,000.00
Division: 141 - Non-departmental							
Revenue							
RevProgram: 44 - Intergovernmental							
410-1410-443100 CapEq. Non-Dept / Local Gover...	700,000.00	828,292.00	765,000.00	765,000.00	890,000.00	445,000.00	585,000.00
RevProgram: 44 - Intergovernmental Total:	700,000.00	828,292.00	765,000.00	765,000.00	890,000.00	445,000.00	585,000.00
RevProgram: 47 - Miscellaneous Revenue							
410-1410-471110 CapEq. Non-Dept / Interest Ear...	7,500.00	16,952.30	15,000.00	35,248.13	15,000.00	0.00	15,000.00
410-1410-471120 CapEq. Non-Dept / Unrealized ...	0.00	-62,190.69	0.00	64,513.23	0.00	5,220.77	0.00
410-1410-475300 CapEq. Non-Dept / Sale-Misc.E...	0.00	2,826.80	0.00	7,445.00	0.00	4,789.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:	7,500.00	-42,411.59	15,000.00	107,206.36	15,000.00	10,009.77	15,000.00

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	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
RevProgram: 49 - Other Financing Sources							
410-1410-491110 CapEq. Non-Dept / Sale of Capi...	102,400.00	48,527.63	115,000.00	188,056.68	127,000.00	223,553.72	200,000.00
410-1410-493100 CapEq. Non-Dept / Transfer In ...	250,000.00	249,999.96	250,000.00	249,999.96	200,000.00	200,000.04	250,000.00
410-1410-496199 CapEq. Non-Dept / Equip Lease...	0.00	0.00	0.00	592,307.82	0.00	0.00	0.00
RevProgram: 49 - Other Financing Sources Total:	352,400.00	298,527.59	365,000.00	1,030,364.46	327,000.00	423,553.76	450,000.00
Revenue Total:	1,059,900.00	1,084,408.00	1,145,000.00	1,902,570.82	1,232,000.00	878,563.53	1,050,000.00
Expense							
ExpProgram: 63 - Other Services & Charges							
410-1410-635100 CapEq. Non-Dept / Services Co...	0.00	1,782.22	0.00	464.14	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:	0.00	1,782.22	0.00	464.14	0.00	0.00	0.00
Expense Total:	0.00	1,782.22	0.00	464.14	0.00	0.00	0.00
Division: 141 - Non-departmental Surplus (Deficit):	1,059,900.00	1,082,625.78	1,145,000.00	1,902,106.68	1,232,000.00	878,563.53	1,050,000.00
Division: 211 - Police							
Revenue							
RevProgram: 44 - Intergovernmental							
410-2110-441100 CapEq. Police / Federal Grant	0.00	-427.82	0.00	0.00	0.00	0.00	0.00
410-2110-443400 CapEq. Police / State Grants	0.00	0.00	0.00	0.00	0.00	0.00	40,000.00
RevProgram: 44 - Intergovernmental Total:	0.00	-427.82	0.00	0.00	0.00	0.00	40,000.00
Revenue Total:	0.00	-427.82	0.00	0.00	0.00	0.00	40,000.00
Expense							
ExpProgram: 62 - Supplies							
410-2110-621150 CapEq. Police / Minor Equipme...	136,600.00	100,073.57	36,000.00	35,920.76	66,000.00	0.00	0.00
ExpProgram: 62 - Supplies Total:	136,600.00	100,073.57	36,000.00	35,920.76	66,000.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges							
410-2110-635110 CapEq. Police / Lease	59,000.00	44,250.59	0.00	52,563.53	116,000.00	174,618.54	165,000.00
ExpProgram: 63 - Other Services & Charges Total:	59,000.00	44,250.59	0.00	52,563.53	116,000.00	174,618.54	165,000.00
ExpProgram: 70 - Capital Outlay							
410-2110-703100 CapEq. Police / Machinery & E...	56,000.00	57,194.15	325,000.00	166,779.37	215,000.00	243,194.95	1,029,000.00
410-2110-723199 CapEq. Police / Vehicle Lease	0.00	0.00	0.00	287,575.59	0.00	0.00	0.00
ExpProgram: 70 - Capital Outlay Total:	56,000.00	57,194.15	325,000.00	454,354.96	215,000.00	243,194.95	1,029,000.00
Expense Total:	251,600.00	201,518.31	361,000.00	542,839.25	397,000.00	417,813.49	1,194,000.00
Division: 211 - Police Surplus (Deficit):	-251,600.00	-201,946.13	-361,000.00	-542,839.25	-397,000.00	-417,813.49	-1,154,000.00

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	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Division: 215 - Emergency Management							
Expense							
ExpProgram: 70 - Capital Outlay							
410-2150-703100	0.00	0.00	0.00	0.00	96,000.00	7,960.00	0.00
CapEq. Emerg.Mgmt / Machine...							
ExpProgram: 70 - Capital Outlay Total:	0.00	0.00	0.00	0.00	96,000.00	7,960.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	96,000.00	7,960.00	0.00
Division: 215 - Emergency Management Total:	0.00	0.00	0.00	0.00	96,000.00	7,960.00	0.00
Division: 219 - Fire							
Expense							
ExpProgram: 62 - Supplies							
410-2190-621150	30,000.00	31,458.37	0.00	0.00	20,000.00	20,500.00	25,000.00
CapEq. Fire / Minor Equipment							
ExpProgram: 62 - Supplies Total:	30,000.00	31,458.37	0.00	0.00	20,000.00	20,500.00	25,000.00
ExpProgram: 63 - Other Services & Charges							
410-2190-635110	0.00	0.00	0.00	599.42	0.00	11,389.84	0.00
CapEq. Fire / Lease							
ExpProgram: 63 - Other Services & Charges Total:	0.00	0.00	0.00	599.42	0.00	11,389.84	0.00
ExpProgram: 70 - Capital Outlay							
410-2190-703100	855,000.00	126,943.23	735,000.00	315,949.20	560,000.00	557,523.37	263,000.00
CapEq. Fire / Machinery & Equi...							
410-2190-723199	0.00	0.00	0.00	53,871.98	0.00	0.00	0.00
CapEq. Fire / Vehicle Lease							
ExpProgram: 70 - Capital Outlay Total:	855,000.00	126,943.23	735,000.00	369,821.18	560,000.00	557,523.37	263,000.00
Expense Total:	885,000.00	158,401.60	735,000.00	370,420.60	580,000.00	589,413.21	288,000.00
Division: 219 - Fire Total:	885,000.00	158,401.60	735,000.00	370,420.60	580,000.00	589,413.21	288,000.00
Division: 314 - Engineering							
Expense							
ExpProgram: 62 - Supplies							
410-3140-621150	4,000.00	0.00	0.00	547.52	4,000.00	785.05	4,000.00
CapEq. Eng / Tools & Minor Equ..							
ExpProgram: 62 - Supplies Total:	4,000.00	0.00	0.00	547.52	4,000.00	785.05	4,000.00
ExpProgram: 63 - Other Services & Charges							
410-3140-635110	8,000.00	0.00	0.00	782.50	31,000.00	27,031.77	49,000.00
CapEq. Eng / Lease							
ExpProgram: 63 - Other Services & Charges Total:	8,000.00	0.00	0.00	782.50	31,000.00	27,031.77	49,000.00
ExpProgram: 70 - Capital Outlay							
410-3140-703100	0.00	0.00	21,000.00	0.00	0.00	0.00	40,000.00
CapEq. Engineering / Machinery..							

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	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
410-3140-723199 CapEq. Eng / Vehicle Lease	0.00	0.00	0.00	39,813.38	0.00	0.00	0.00
ExpProgram: 70 - Capital Outlay Total:	0.00	0.00	21,000.00	39,813.38	0.00	0.00	40,000.00
Expense Total:	12,000.00	0.00	21,000.00	41,143.40	35,000.00	27,816.82	93,000.00
Division: 314 - Engineering Total:	12,000.00	0.00	21,000.00	41,143.40	35,000.00	27,816.82	93,000.00
Division: 316 - Parks							
Revenue							
RevProgram: 44 - Intergovernmental							
410-3160-443400 CapEq. Parks / State Grants	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
RevProgram: 44 - Intergovernmental Total:	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Expense							
ExpProgram: 62 - Supplies							
410-3160-621150 CapEq. Parks / Tools & Minor E...	10,000.00	25,021.88	0.00	2,466.48	10,000.00	41,115.44	10,000.00
ExpProgram: 62 - Supplies Total:	10,000.00	25,021.88	0.00	2,466.48	10,000.00	41,115.44	10,000.00
ExpProgram: 63 - Other Services & Charges							
410-3160-635110 CapEq. Parks / Lease	15,400.00	14,771.45	0.00	23,075.09	41,000.00	97,529.77	55,000.00
ExpProgram: 63 - Other Services & Charges Total:	15,400.00	14,771.45	0.00	23,075.09	41,000.00	97,529.77	55,000.00
ExpProgram: 70 - Capital Outlay							
410-3160-703100 CapEq. Parks / Machinery & Eq...	87,000.00	0.00	68,000.00	66,536.15	302,000.00	105,605.84	75,000.00
410-3160-723199 CapEq. Parks / Vehicle Lease	0.00	0.00	0.00	175,141.76	0.00	0.00	0.00
ExpProgram: 70 - Capital Outlay Total:	87,000.00	0.00	68,000.00	241,677.91	302,000.00	105,605.84	75,000.00
Expense Total:	112,400.00	39,793.33	68,000.00	267,219.48	353,000.00	244,251.05	140,000.00
Division: 316 - Parks Surplus (Deficit):	-112,400.00	-39,793.33	-68,000.00	-267,219.48	-353,000.00	-244,251.05	-128,000.00
Division: 318 - Streets							
Expense							
ExpProgram: 62 - Supplies							
410-3180-621150 CapEq. Streets / Tools & Minor ...	15,000.00	10,093.62	0.00	2,881.42	15,000.00	11,257.90	8,000.00
ExpProgram: 62 - Supplies Total:	15,000.00	10,093.62	0.00	2,881.42	15,000.00	11,257.90	8,000.00
ExpProgram: 63 - Other Services & Charges							
410-3180-635110 CapEq. Streets / Lease	16,400.00	6,322.32	0.00	9,929.29	43,000.00	39,671.86	79,000.00
ExpProgram: 63 - Other Services & Charges Total:	16,400.00	6,322.32	0.00	9,929.29	43,000.00	39,671.86	79,000.00
ExpProgram: 70 - Capital Outlay							
410-3180-703100 CapEq. Streets / Machinery & E...	315,000.00	0.00	722,000.00	0.00	1,035,000.00	550,790.26	569,000.00

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	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
410-3180-723199 CapEq. Streets / Vehicle Lease	0.00	0.00	0.00	110,491.06	0.00	0.00	0.00
ExpProgram: 70 - Capital Outlay Total:	315,000.00	0.00	722,000.00	110,491.06	1,035,000.00	550,790.26	569,000.00
Expense Total:	346,400.00	16,415.94	722,000.00	123,301.77	1,093,000.00	601,720.02	656,000.00
Division: 318 - Streets Total:	346,400.00	16,415.94	722,000.00	123,301.77	1,093,000.00	601,720.02	656,000.00
Division: 319 - Fleet Services: Garage/Shop							
Expense							
ExpProgram: 70 - Capital Outlay							
410-3190-703100 CapEq. Fleet Services / Machin...	0.00	0.00	0.00	62,519.40	45,000.00	40,957.00	0.00
ExpProgram: 70 - Capital Outlay Total:	0.00	0.00	0.00	62,519.40	45,000.00	40,957.00	0.00
Expense Total:	0.00	0.00	0.00	62,519.40	45,000.00	40,957.00	0.00
Division: 319 - Fleet Services: Garage/Shop Total:	0.00	0.00	0.00	62,519.40	45,000.00	40,957.00	0.00
Division: 410 - Recreation							
Revenue							
RevProgram: 44 - Intergovernmental							
410-4100-443400 CapEq. Rec / State Grants	0.00	29,904.07	0.00	0.00	0.00	0.00	0.00
RevProgram: 44 - Intergovernmental Total:	0.00	29,904.07	0.00	0.00	0.00	0.00	0.00
RevProgram: 47 - Miscellaneous Revenue							
410-4100-473100 CapEq. Rec / Donations	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00
Revenue Total:	0.00	31,204.07	0.00	0.00	0.00	0.00	0.00
Expense							
ExpProgram: 62 - Supplies							
410-4100-621130 CapEq. Rec / Operating Supplies	0.00	15,599.40	0.00	0.00	0.00	0.00	0.00
ExpProgram: 62 - Supplies Total:	0.00	15,599.40	0.00	0.00	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges							
410-4100-635110 CapEq. Rec / Leases	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
ExpProgram: 63 - Other Services & Charges Total:	6,000.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
ExpProgram: 70 - Capital Outlay							
410-4100-703100 CapEq. Rec / Machinery & Equi...	0.00	16,503.67	6,000.00	0.00	0.00	0.00	0.00
ExpProgram: 70 - Capital Outlay Total:	0.00	16,503.67	6,000.00	0.00	0.00	0.00	0.00
Expense Total:	6,000.00	32,103.07	6,000.00	0.00	6,000.00	0.00	6,000.00
Division: 410 - Recreation Surplus (Deficit):	-6,000.00	-899.00	-6,000.00	0.00	-6,000.00	0.00	-6,000.00

Budget Worksheet

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

	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Division: 511 - Building Inspection							
Expense							
ExpProgram: 63 - Other Services & Charges							
410-5110-635110 CapEq. Building / Lease	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
ExpProgram: 63 - Other Services & Charges Total:	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Division: 511 - Building Inspection Total:	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Division: 512 - Planning-Code Enforcement							
Expense							
ExpProgram: 63 - Other Services & Charges							
410-5120-635110 CapEq. Planning / Lease	12,000.00	6,411.27	0.00	6,360.00	30,000.00	11,532.54	12,000.00
ExpProgram: 63 - Other Services & Charges Total:	12,000.00	6,411.27	0.00	6,360.00	30,000.00	11,532.54	12,000.00
Expense Total:	12,000.00	6,411.27	0.00	6,360.00	30,000.00	11,532.54	12,000.00
Division: 512 - Planning-Code Enforcement Total:	12,000.00	6,411.27	0.00	6,360.00	30,000.00	11,532.54	12,000.00
Division: 514 - Rental Inspections							
Expense							
ExpProgram: 63 - Other Services & Charges							
410-5140-635110 CapEq. Rental Inspect / Lease	6,000.00	4,853.80	0.00	6,770.52	0.00	11,895.75	12,000.00
ExpProgram: 63 - Other Services & Charges Total:	6,000.00	4,853.80	0.00	6,770.52	0.00	11,895.75	12,000.00
ExpProgram: 70 - Capital Outlay							
410-5140-703100 CapEq. Rental Inspect / Machin...	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
ExpProgram: 70 - Capital Outlay Total:	0.00	0.00	24,000.00	0.00	0.00	0.00	0.00
Expense Total:	6,000.00	4,853.80	24,000.00	6,770.52	0.00	11,895.75	12,000.00
Division: 514 - Rental Inspections Total:	6,000.00	4,853.80	24,000.00	6,770.52	0.00	11,895.75	12,000.00
Division: 650 - Internal Investments							
Expense							
ExpProgram: 80 - Debt Service							
410-6599-801199 CapEq. / Lease Principal Expense	0.00	0.00	0.00	75,907.77	0.00	0.00	0.00
410-6599-801299 CapEq. / Lease Interest Expense	0.00	0.00	0.00	22,107.45	0.00	0.00	0.00
ExpProgram: 80 - Debt Service Total:	0.00	0.00	0.00	98,015.22	0.00	0.00	0.00
Expense Total:	0.00	0.00	0.00	98,015.22	0.00	0.00	0.00
Division: 650 - Internal Investments Total:	0.00	0.00	0.00	98,015.22	0.00	0.00	0.00
Fund: 410 - Capital Equipment Fund Surplus (Deficit):	-577,500.00	653,904.71	-798,000.00	383,517.04	-1,415,000.00	-1,080,445.64	-1,356,000.00

Budget Worksheet

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

	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
Fund: 601 - Water Fund							
Division: 601 - Water							
Revenue							
RevProgram: 44 - Intergovernmental							
601-6012-443400	Water Ops / State Grants	0.00	7,228.80	0.00	725.00	0.00	0.00
601-6019-441100	Water CIP / Federal Grants	0.00	0.00	614,500.00	434,500.00	410,000.00	75,406.26
	RevProgram: 44 - Intergovernmental Total:	0.00	7,228.80	614,500.00	435,225.00	410,000.00	75,406.26
RevProgram: 45 - Charges for Services							
601-6012-451320	Water Ops / NSF Service Charge	0.00	1,680.00	0.00	2,030.00	0.00	2,330.00
	RevProgram: 45 - Charges for Services Total:	0.00	1,680.00	0.00	2,030.00	0.00	2,330.00
RevProgram: 47 - Miscellaneous Revenue							
601-6012-471110	Water Ops / Interest Earnings	31,400.00	74,520.33	53,900.00	119,764.24	90,000.00	0.00
601-6012-471120	Water Ops / Unrealized Gain/L...	0.00	-268,738.85	0.00	288,803.74	0.00	17,738.85
601-6012-475120	Water Ops / Restitution Pmts	0.00	0.00	0.00	0.00	0.00	606.53
601-6012-475300	Water Ops / Sale of Miscellane...	1,700.00	0.00	500.00	0.00	500.00	0.00
601-6012-475900	Water Ops / Miscellaneous Rev...	0.00	118.74	0.00	1,121.84	0.00	288.69
	RevProgram: 47 - Miscellaneous Revenue Total:	33,100.00	-194,099.78	54,400.00	409,689.82	90,500.00	18,634.07
RevProgram: 48 - Proprietary Revenue							
601-6012-481100	Water Ops / Water Sales	4,278,900.00	4,391,121.98	4,376,200.00	4,725,274.20	4,507,500.00	3,386,587.51
601-6012-481110	Water Ops / Water Flat Rate Sa...	0.00	0.00	0.00	0.00	0.00	-50.00
601-6012-481200	Water Ops / Connection & Rec...	5,700.00	4,500.00	6,500.00	4,850.00	6,500.00	4,400.00
601-6012-481300	Water Ops / Penalties & Forfeit...	89,000.00	124,341.17	95,000.00	130,417.15	95,000.00	136,445.35
601-6012-481410	Water Ops / Water Tapping, Mi...	5,000.00	2,912.62	5,200.00	2,830.47	5,200.00	2,811.96
601-6012-481420	Water Ops / Meter Sales	35,400.00	1,827.99	40,000.00	13,076.44	40,000.00	14,573.00
601-6012-481430	Water Ops / Account Set-up Fee	18,700.00	18,900.00	22,000.00	14,630.00	22,000.00	12,355.00
	RevProgram: 48 - Proprietary Revenue Total:	4,432,700.00	4,543,603.76	4,544,900.00	4,891,078.26	4,676,200.00	3,557,122.82
RevProgram: 49 - Other Financing Sources							
601-6012-495100	Water Ops / Gen.Ob.Bond Proc...	0.00	0.00	0.00	0.00	0.00	3,300,000.00
601-6019-491110	Water CIP / Sale of Capital Asse...	0.00	17,550.00	0.00	9,178.00	0.00	32,937.00
	RevProgram: 49 - Other Financing Sources Total:	0.00	17,550.00	0.00	9,178.00	0.00	32,937.00
	Revenue Total:	4,465,800.00	4,375,962.78	5,213,800.00	5,747,201.08	5,176,700.00	3,686,430.15

Budget Worksheet

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

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
Expense								
ExpProgram: 61 - Personnel Services								
601-6010-611100	Water Admin / FT Employee-R...	114,500.00	105,142.14	118,200.00	118,979.24	126,400.00	110,585.71	135,300.00
601-6010-611200	Water Admin / FT Employee - ...	0.00	317.68	0.00	12.99	500.00	871.50	500.00
601-6010-612100	Water Admin / Medicare Contr...	1,400.00	1,419.38	1,600.00	1,593.87	1,700.00	1,488.82	1,900.00
601-6010-612110	Water Admin / PERA Contribut...	8,200.00	7,910.41	8,900.00	8,924.38	9,500.00	8,332.04	10,400.00
601-6010-612120	Water Admin / Social Security ...	6,200.00	6,070.71	6,600.00	6,815.79	7,100.00	6,366.26	8,000.00
601-6010-612140	Water Admin / Health Insurance	27,100.00	26,107.08	30,600.00	29,506.03	31,600.00	25,579.63	28,400.00
601-6010-612150	Water Admin / Dental Insurance	600.00	477.74	500.00	512.71	500.00	406.17	400.00
601-6010-612160	Water Admin / Life Insurance	100.00	55.05	100.00	58.79	100.00	51.40	100.00
601-6010-612170	Water Admin / Cash Benefit	0.00	33.01	0.00	0.00	0.00	616.14	2,300.00
601-6010-612180	Water Admin / Workers' Comp...	700.00	408.02	400.00	581.56	600.00	533.43	700.00
601-6010-612190	Water Admin / Short Term Dis...	300.00	399.32	400.00	431.31	400.00	403.19	400.00
601-6010-612195	Water Admin / Long Term Disa...	300.00	324.16	300.00	349.66	300.00	326.69	300.00
601-6010-613125	Water Admin / Miscellaneous ...	0.00	0.00	0.00	0.00	0.00	40.00	0.00
601-6012-611100	Water Ops / FT Employee-Regu...	497,000.00	508,698.32	515,800.00	544,615.72	550,900.00	490,102.09	569,100.00
601-6012-611200	Water Ops / FT Employee - Ove...	34,000.00	39,383.99	35,000.00	36,576.54	35,000.00	22,123.97	35,000.00
601-6012-611300	Water Ops / Employee Leave	0.00	6,253.85	0.00	1,487.39	0.00	0.00	0.00
601-6012-612100	Water Ops / Medicare Contribu...	7,700.00	8,323.59	8,300.00	8,649.72	9,000.00	7,717.53	9,100.00
601-6012-612110	Water Ops / PERA Contribution	38,100.00	40,279.44	40,300.00	41,632.13	42,600.00	37,362.10	44,200.00
601-6012-612120	Water Ops / Social Security Con...	32,400.00	35,592.13	34,900.00	36,984.06	38,300.00	33,000.54	38,800.00
601-6012-612140	Water Ops / Health Insurance	21,900.00	27,398.04	25,400.00	19,249.47	13,100.00	22,619.68	27,400.00
601-6012-612150	Water Ops / Dental Insurance	700.00	517.94	400.00	369.36	300.00	349.86	400.00
601-6012-612160	Water Ops / Life Insurance	200.00	242.58	200.00	233.64	200.00	202.87	200.00
601-6012-612170	Water Ops / Cash Benefit	28,400.00	27,968.56	28,900.00	32,921.91	34,400.00	26,040.94	28,700.00
601-6012-612180	Water Ops / Workers' Compen...	12,000.00	10,615.12	11,600.00	13,342.89	14,700.00	11,896.92	17,200.00
601-6012-612190	Water Ops / Short Term Disabili...	1,400.00	1,952.82	1,900.00	2,090.45	2,000.00	1,949.98	2,200.00
601-6012-612195	Water Ops / Long Term Disabili...	1,100.00	1,568.93	1,500.00	1,686.60	1,600.00	1,587.52	1,800.00
601-6012-613125	Water Ops / Miscellaneous Pay	0.00	100.00	0.00	200.00	0.00	47.50	0.00
ExpProgram: 61 - Personnel Services Total:		834,300.00	857,560.01	871,800.00	907,806.21	920,800.00	810,602.48	962,800.00

Budget Worksheet

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

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
ExpProgram: 62 - Supplies								
601-6010-621120	Water Admin / Office Supplies	400.00	167.91	400.00	306.34	400.00	200.48	400.00
601-6010-621130	Water Admin / Operating Suppl...	600.00	0.00	600.00	77.16	600.00	63.02	200.00
601-6012-621100	Water Ops / Fuels & Lubes	9,000.00	10,987.25	12,500.00	13,431.48	14,000.00	9,226.75	13,500.00
601-6012-621110	Water Ops / Clothing & Laundry	2,500.00	4,011.48	4,000.00	3,898.63	4,000.00	3,233.25	4,500.00
601-6012-621120	Water Ops / Office Supplies	400.00	17.48	400.00	10.90	400.00	0.00	400.00
601-6012-621130	Water Ops / Operating Supplies	75,000.00	111,653.17	90,000.00	127,142.81	180,000.00	110,488.01	175,000.00
601-6012-621140	Water Ops / Supplies for Repair...	110,000.00	101,880.74	115,000.00	110,659.12	175,000.00	157,760.34	240,000.00
601-6012-621150	Water Ops / Tools & Minor Equ...	9,500.00	4,076.94	9,500.00	3,601.41	9,500.00	3,188.81	9,500.00
601-6012-621160	Water Ops / Work Order Trans...	5,000.00	8,645.15	5,000.00	9,894.63	10,000.00	5,419.66	10,000.00
601-6019-621140	Water CIP / Supplies for Repair...	30,000.00	64,700.65	60,000.00	61,903.44	0.00	17,063.24	0.00
601-6019-621150	Water CIP / Tools & Minor Equi...	9,000.00	5,902.19	0.00	1,463.37	9,000.00	7,335.31	9,000.00
	ExpProgram: 62 - Supplies Total:	251,400.00	312,042.96	297,400.00	332,389.29	402,900.00	313,978.87	462,500.00
ExpProgram: 63 - Other Services & Charges								
601-6010-631100	Water Admin / Services-Profess...	15,000.00	2,975.00	5,000.00	4,025.00	4,800.00	4,340.00	4,500.00
601-6010-631130	Water Admin / Insurance Polici...	8,700.00	8,700.00	10,500.00	10,500.00	11,500.00	11,499.96	4,800.00
601-6010-631140	Water Admin / Admin Charges	253,100.00	253,100.04	273,400.00	273,399.96	288,900.00	288,900.00	288,900.00
601-6010-632100	Water Admin / Dues & Subscrip...	0.00	0.00	0.00	0.00	0.00	70.00	0.00
601-6010-632110	Water Admin / Transportation	300.00	159.38	300.00	24.24	900.00	747.42	900.00
601-6010-632120	Water Admin / Conferences & ...	1,600.00	34.67	1,600.00	625.00	2,500.00	1,497.46	2,000.00
601-6010-633110	Water Admin / Printing & Bindi...	0.00	0.00	0.00	19.03	0.00	0.00	0.00
601-6010-633120	Water Admin / Communication...	26,000.00	20,441.39	26,000.00	25,341.16	26,000.00	20,940.69	26,000.00
601-6010-635100	Water Admin / Services Contra...	21,500.00	25,226.90	23,000.00	28,460.13	32,500.00	31,011.02	33,000.00
601-6010-635120	Water Admin / IT Fund Charge	2,500.00	2,499.96	2,500.00	2,499.96	2,500.00	2,499.96	2,500.00
601-6010-635130	Water Admin / Hardware & Sof...	10,000.00	11,811.59	10,000.00	12,097.40	13,200.00	13,233.22	14,500.00
601-6012-631100	Water Ops / Services-Professio...	70,000.00	19,698.00	70,000.00	16,716.00	70,000.00	8,598.82	70,000.00
601-6012-632100	Water Ops / Dues & Subscripti...	17,000.00	17,471.02	21,000.00	30,343.18	35,000.00	6,300.31	35,000.00
601-6012-632110	Water Ops / Transportation	800.00	0.00	800.00	39.50	500.00	30.50	500.00
601-6012-632120	Water Ops / Conferences & Sc...	7,000.00	3,109.28	5,000.00	6,784.63	5,000.00	558.18	6,000.00
601-6012-633100	Water Ops / Advertising	400.00	0.00	400.00	0.00	400.00	0.00	400.00
601-6012-633110	Water Ops / Printing & Binding	300.00	194.76	300.00	195.90	300.00	1,734.42	300.00

Budget Worksheet

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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
601-6012-633120	Water Ops / Communication (p...	9,000.00	9,790.31	9,000.00	11,978.10	10,000.00	13,145.56	10,000.00
601-6012-634100	Water Ops / Utility Services	236,500.00	339,828.52	360,500.00	335,142.01	360,500.00	243,334.67	360,500.00
601-6012-635100	Water Ops / Services Contracte...	223,000.00	173,955.87	195,000.00	150,889.98	195,000.00	196,872.88	200,000.00
601-6012-635110	Water Ops / Rentals	4,500.00	1,094.69	4,500.00	2,001.60	4,500.00	2,453.40	4,500.00
601-6012-635130	Water Ops / Hardware & Softw...	10,000.00	16,593.62	20,000.00	4,455.58	8,000.00	19,235.81	8,000.00
601-6012-638100	Water Ops / Depreciation Expe...	932,000.00	962,912.37	1,010,000.00	1,002,591.16	1,010,000.00	1,010,000.04	1,010,000.00
601-6012-638140	Water Ops / Miscellaneous Exp...	0.00	5,193.04	0.00	2,696.18	0.00	2,773.96	2,500.00
601-6012-638170	Water Ops / Work Order Trans...	0.00	5,925.73	0.00	3,226.66	0.00	4,197.19	2,500.00
601-6012-638180	Water Ops / Pmts to Other Age...	500.00	667.54	500.00	614.30	500.00	614.30	500.00
601-6019-633100	Water CIP / Advertising	0.00	0.00	0.00	141.96	0.00	0.00	0.00
601-6019-635100	Water CIP / Services Contracted..	120,000.00	13,742.14	140,000.00	18,065.05	65,000.00	42,960.00	50,000.00
601-6019-635110	Water CIP / Lease	11,100.00	8,804.47	0.00	16,201.08	36,000.00	39,788.36	51,000.00
601-6019-638109	Water CIP / Amortization Expe...	0.00	0.00	0.00	5,308.45	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		1,980,800.00	1,903,930.29	2,189,300.00	1,964,383.20	2,183,500.00	1,967,338.13	2,188,800.00
ExpProgram: 70 - Capital Outlay								
601-6019-701100	Water CIP / Building & Bldg Imp..	530,000.00	275,859.25	0.00	45,870.00	220,000.00	202,525.90	3,450,000.00
601-6019-703100	Water CIP / Machinery & Equi...	240,000.00	109,100.24	366,000.00	157,068.12	655,000.00	373,801.88	265,000.00
601-6019-705100	Water CIP / Infrastructure	600,000.00	264,183.20	925,000.00	721,264.22	1,775,000.00	113,288.05	2,450,000.00
601-6019-709999	Water CIP / Contra Capital Outl...	0.00	-649,142.69	0.00	-924,202.34	0.00	0.00	0.00
601-6019-723199	Water CIP / Vehicle Lease	0.00	0.00	0.00	39,813.38	0.00	0.00	0.00
601-6019-729999	Water CIP / Contra Capital-Lea...	0.00	0.00	0.00	-39,813.38	0.00	0.00	0.00
ExpProgram: 70 - Capital Outlay Total:		1,370,000.00	0.00	1,291,000.00	0.00	2,650,000.00	689,615.83	6,165,000.00
ExpProgram: 80 - Debt Service								
601-6019-801299	Water CIP / Lease Interest Exp...	0.00	0.00	0.00	1,592.76	0.00	0.00	0.00
ExpProgram: 80 - Debt Service Total:		0.00	0.00	0.00	1,592.76	0.00	0.00	0.00
Expense Total:		4,436,500.00	3,073,533.26	4,649,500.00	3,206,171.46	6,157,200.00	3,781,535.31	9,779,100.00
Division: 601 - Water Surplus (Deficit):		29,300.00	1,302,429.52	564,300.00	2,541,029.62	-980,500.00	-95,105.16	-1,567,900.00
Division: 650 - Internal Investments								
Expense								
ExpProgram: 80 - Debt Service								
601-6500-800100	Community Invest / Principal P...	473,200.00	0.00	488,100.00	0.00	503,400.00	0.00	519,000.00

Budget Worksheet

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	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
601-6500-800200 Community Invest / Interest Ex...	104,000.00	103,975.57	91,200.00	91,180.94	78,000.00	0.00	64,400.00
ExpProgram: 80 - Debt Service Total:	577,200.00	103,975.57	579,300.00	91,180.94	581,400.00	0.00	583,400.00
Expense Total:	577,200.00	103,975.57	579,300.00	91,180.94	581,400.00	0.00	583,400.00
Division: 650 - Internal Investments Total:	577,200.00	103,975.57	579,300.00	91,180.94	581,400.00	0.00	583,400.00
Division: 651 - Debt Service							
Expense							
ExpProgram: 80 - Debt Service							
601-6518-800100 Debt Serv-16A Bond (4,315,000...	565,000.00	0.00	575,000.00	0.00	285,000.00	0.00	290,000.00
601-6518-800200 Debt Serv-16A Bond (4,315,000...	66,800.00	50,217.16	55,400.00	38,733.82	46,800.00	26,090.63	41,000.00
601-6518-800300 Debt Serv-16A Bond (4,315,000...	500.00	475.00	500.00	475.00	500.00	0.00	500.00
ExpProgram: 80 - Debt Service Total:	632,300.00	50,692.16	630,900.00	39,208.82	332,300.00	26,090.63	331,500.00
Expense Total:	632,300.00	50,692.16	630,900.00	39,208.82	332,300.00	26,090.63	331,500.00
Division: 651 - Debt Service Total:	632,300.00	50,692.16	630,900.00	39,208.82	332,300.00	26,090.63	331,500.00
Fund: 601 - Water Fund Surplus (Deficit):	-1,180,200.00	1,147,761.79	-645,900.00	2,410,639.86	-1,894,200.00	-121,195.79	-2,482,800.00
Fund: 602 - Sewer Fund							
Division: 602 - Sewer							
Revenue							
RevProgram: 44 - Intergovernmental							
602-6022-443400 Sewer Ops / State Grants	0.00	50,000.00	0.00	19,624.00	0.00	8,065.00	0.00
602-6029-441100 Sewer CIP / Federal Grants	520,000.00	497,348.45	550,000.00	0.00	1,100,000.00	814,363.08	195,500.00
RevProgram: 44 - Intergovernmental Total:	520,000.00	547,348.45	550,000.00	19,624.00	1,100,000.00	822,428.08	195,500.00
RevProgram: 47 - Miscellaneous Revenue							
602-6022-471110 Sewer Ops / Interest Earnings	26,400.00	29,845.70	36,100.00	56,079.23	36,100.00	0.00	45,000.00
602-6022-471120 Sewer Ops / Unrealized Gain/L...	0.00	-106,481.12	0.00	114,465.43	0.00	8,306.16	0.00
602-6029-474110 Sewer CIP / Other Reimburse...	0.00	0.00	95,000.00	0.00	0.00	0.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:	26,400.00	-76,635.42	131,100.00	170,544.66	36,100.00	8,306.16	45,000.00
RevProgram: 48 - Proprietary Revenue							
602-6022-482100 Sewer Ops / Sewer Sales	6,242,400.00	6,399,758.21	6,403,000.00	6,618,599.70	6,675,600.00	5,197,456.12	7,040,000.00
602-6022-482110 Sewer Ops / Sewer Flat Rate Sa...	158,900.00	130,669.76	130,000.00	757,113.86	150,000.00	477,757.80	550,000.00
602-6022-482200 Sewer Ops / Connection & Rec...	2,700.00	4,150.00	5,000.00	4,650.00	5,000.00	4,000.00	5,000.00
602-6022-482300 Sewer Ops / Penalties & Forfeit...	75,800.00	103,999.02	65,000.00	102,988.23	70,000.00	112,641.14	100,000.00
602-6022-482410 Sewer Ops / Sewer Tapping, Mi...	12,200.00	1,158.05	10,000.00	7,845.10	10,000.00	3,200.00	6,000.00
RevProgram: 48 - Proprietary Revenue Total:	6,492,000.00	6,639,735.04	6,613,000.00	7,491,196.89	6,910,600.00	5,795,055.06	7,701,000.00

Budget Worksheet

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

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
RevProgram: 49 - Other Financing Sources								
602-6029-491110	Sewer CIP / Sale of Capital Asse...	0.00	0.00	0.00	30,373.00	0.00	4,646.00	0.00
RevProgram: 49 - Other Financing Sources Total:		0.00	0.00	0.00	30,373.00	0.00	4,646.00	0.00
Revenue Total:		7,038,400.00	7,110,448.07	7,294,100.00	7,711,738.55	8,046,700.00	6,630,435.30	7,941,500.00
Expense								
ExpProgram: 61 - Personnel Services								
602-6020-611100	Sewer Admin / FT Employee-Re...	67,100.00	64,970.01	68,900.00	69,440.29	74,100.00	63,213.41	78,200.00
602-6020-611105	Sewer Admin / PT Permanent-...	0.00	0.00	0.00	0.00	8,000.00	0.00	0.00
602-6020-611200	Sewer Admin / FT Employee - ...	0.00	250.24	0.00	0.00	300.00	787.88	300.00
602-6020-612100	Sewer Admin / Medicare Contr...	900.00	875.65	900.00	926.22	1,000.00	853.45	1,100.00
602-6020-612110	Sewer Admin / PERA Contributi...	4,800.00	4,892.14	5,200.00	5,207.98	5,600.00	4,790.93	6,100.00
602-6020-612120	Sewer Admin / Social Security ...	3,700.00	3,744.30	3,900.00	3,960.52	4,200.00	3,649.24	4,700.00
602-6020-612140	Sewer Admin / Health Insurance	12,200.00	14,721.99	16,000.00	16,007.64	16,000.00	12,393.07	10,900.00
602-6020-612150	Sewer Admin / Dental Insurance	300.00	261.06	300.00	261.20	300.00	186.76	200.00
602-6020-612160	Sewer Admin / Life Insurance	0.00	30.00	100.00	30.04	0.00	25.98	0.00
602-6020-612170	Sewer Admin / Cash Benefit	0.00	22.01	0.00	0.00	0.00	616.14	2,300.00
602-6020-612180	Sewer Admin / Workers' Comp...	300.00	253.96	300.00	339.27	400.00	307.71	400.00
602-6020-612190	Sewer Admin / Short Term Dis...	100.00	235.60	200.00	247.62	200.00	225.30	200.00
602-6020-612195	Sewer Admin / Long Term Disab...	100.00	192.02	200.00	201.61	200.00	183.53	100.00
602-6020-613125	Sewer Admin / Miscellaneous ...	0.00	0.00	0.00	0.00	0.00	40.00	0.00
602-6022-611100	Sewer Ops / FT Employee-Regu...	246,800.00	225,988.70	253,200.00	262,881.08	307,700.00	248,900.51	286,600.00
602-6022-611110	Sewer Ops / Temp Employee-R...	16,000.00	10,086.16	16,000.00	11,127.15	8,000.00	28,479.92	8,000.00
602-6022-611200	Sewer Ops / FT Employee - Ove...	21,200.00	18,798.40	22,000.00	28,247.57	22,000.00	16,366.18	22,000.00
602-6022-611300	Sewer Ops / Employee Leave	0.00	8,022.61	0.00	6,302.84	0.00	0.00	0.00
602-6022-612100	Sewer Ops / Medicare Contribu...	3,900.00	3,754.07	4,200.00	4,342.04	4,900.00	4,387.97	4,600.00
602-6022-612110	Sewer Ops / PERA Contribution	18,900.00	17,790.76	20,000.00	20,505.40	23,400.00	19,578.46	22,900.00
602-6022-612120	Sewer Ops / Social Security Con...	16,400.00	16,050.98	17,400.00	18,563.27	20,800.00	18,761.57	19,700.00
602-6022-612150	Sewer Ops / Dental Insurance	800.00	668.43	800.00	711.05	700.00	442.80	500.00
602-6022-612160	Sewer Ops / Life Insurance	100.00	110.42	100.00	117.28	100.00	108.57	100.00
602-6022-612170	Sewer Ops / Cash Benefit	3,500.00	3,980.58	4,200.00	4,187.43	3,900.00	13,911.47	15,300.00
602-6022-612180	Sewer Ops / Workers' Compen...	6,000.00	4,855.87	5,000.00	7,152.22	7,300.00	7,161.43	9,800.00

Budget Worksheet

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

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
602-6022-612190	Sewer Ops / Short Term Disabili...	900.00	882.14	1,000.00	985.64	1,000.00	1,008.47	1,100.00
602-6022-612195	Sewer Ops / Long Term Disabili...	700.00	710.03	800.00	796.75	800.00	815.91	900.00
602-6022-613125	Sewer Ops / Miscellaneous Pay	0.00	0.00	0.00	75.00	0.00	100.00	0.00
602-6210-612140	Sewer Ops / Health Insurance	37,700.00	34,867.10	40,800.00	32,129.20	29,900.00	25,332.43	30,900.00
ExpProgram: 61 - Personnel Services Total:		462,400.00	437,015.23	481,500.00	494,746.31	540,800.00	472,629.09	526,900.00
ExpProgram: 62 - Supplies								
602-6022-621100	Sewer Ops / Fuels & Lubes	11,000.00	19,343.52	16,000.00	20,145.40	16,000.00	17,116.66	16,000.00
602-6022-621110	Sewer Ops / Clothing & Laundry	4,000.00	4,047.58	4,000.00	4,519.43	4,000.00	4,034.74	4,000.00
602-6022-621120	Sewer Ops / Office Supplies	300.00	320.58	300.00	0.00	300.00	24.63	300.00
602-6022-621130	Sewer Ops / Operating Supplies	1,200.00	1,132.85	1,200.00	920.74	1,200.00	1,788.65	1,200.00
602-6022-621140	Sewer Ops / Supplies for Repair...	14,000.00	13,439.96	19,000.00	15,928.41	19,000.00	8,616.22	19,000.00
602-6022-621150	Sewer Ops / Tools & Minor Equ...	5,000.00	6,685.37	5,000.00	1,552.82	5,000.00	3,904.53	5,000.00
602-6022-621160	Sewer Ops / Work Order Transf...	6,000.00	14,183.39	6,000.00	6,383.80	6,000.00	16,379.25	8,000.00
602-6029-621150	Sewer CIP / Tools & Minor Equi...	0.00	12,999.50	0.00	2,667.89	9,000.00	595.49	9,000.00
ExpProgram: 62 - Supplies Total:		41,500.00	72,152.75	51,500.00	52,118.49	60,500.00	52,460.17	62,500.00
ExpProgram: 63 - Other Services & Charges								
602-6020-631100	Sewer Admin / Services-Profess...	3,300.00	2,125.00	3,500.00	2,943.00	3,500.00	3,120.00	3,300.00
602-6020-631130	Sewer Admin / Insurance Polici...	4,700.00	4,700.04	600.00	600.00	6,400.00	6,399.96	13,800.00
602-6020-631140	Sewer Admin / Admin Charges	253,100.00	253,100.04	273,400.00	273,399.96	288,900.00	288,900.00	288,900.00
602-6020-633120	Sewer Admin / Communication ..	10,300.00	9,476.72	10,300.00	11,589.19	10,300.00	9,577.75	10,300.00
602-6020-635100	Sewer Admin / Services Contra...	1,000.00	0.00	0.00	300.00	0.00	0.00	0.00
602-6020-635130	Sewer Admin / Hardware & Sof...	5,500.00	8,632.03	5,500.00	8,881.11	9,800.00	9,759.64	10,800.00
602-6022-631100	Sewer Ops / Services-Professio...	6,000.00	1,854.00	6,000.00	1,535.00	6,000.00	402.00	4,000.00
602-6022-632100	Sewer Ops / Dues & Subscripti...	1,000.00	2,107.49	2,000.00	7,519.00	2,000.00	6,044.41	3,000.00
602-6022-632110	Sewer Ops / Transportation	100.00	0.00	100.00	0.00	100.00	57.93	100.00
602-6022-632120	Sewer Ops / Conferences & Sc...	7,000.00	6,257.47	7,000.00	4,676.70	7,000.00	5,798.52	6,000.00
602-6022-633120	Sewer Ops / Communication (p...	5,500.00	6,942.30	6,500.00	7,556.58	8,000.00	7,249.30	8,000.00
602-6022-634100	Sewer Ops / Utility Services	4,823,000.00	4,834,719.04	5,230,000.00	5,232,865.65	5,469,800.00	5,461,416.55	5,830,900.00
602-6022-635100	Sewer Ops / Services Contracte...	87,400.00	93,435.98	76,500.00	105,335.98	95,000.00	187,236.05	95,000.00
602-6022-635110	Sewer Ops / Rentals	1,500.00	167.60	1,500.00	0.00	1,500.00	0.00	1,500.00
602-6022-635130	Sewer Ops / Hardware & Softw...	300.00	16,593.62	20,000.00	4,455.58	8,000.00	19,235.79	8,000.00

Budget Worksheet

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Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
602-6022-638100	Sewer Ops / Depreciation Expe...	320,900.00	394,076.37	405,000.00	405,979.97	415,000.00	414,999.96	415,000.00
602-6022-638170	Sewer Ops / Work Order Transf...	0.00	8,384.28	0.00	7,397.04	5,000.00	6,539.63	6,000.00
602-6029-631100	Sewer CIP / Professional Servic...	90,000.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
602-6029-633100	Sewer CIP / Advertising	0.00	0.00	0.00	140.14	0.00	0.00	0.00
602-6029-635100	Sewer CIP / Services Contracted..	50,000.00	83,690.74	125,000.00	68,161.15	50,000.00	0.00	110,000.00
602-6029-635110	Sewer CIP / Lease	6,000.00	6,610.56	0.00	8,378.68	18,000.00	29,497.83	23,000.00
602-6029-638109	Sewer CIP / Amortization Expe...	0.00	0.00	0.00	8,002.51	0.00	0.00	0.00
ExpProgram: 63 - Other Services & Charges Total:		5,676,600.00	5,732,873.28	6,222,900.00	6,159,717.24	6,454,300.00	6,456,235.32	6,887,600.00
ExpProgram: 70 - Capital Outlay								
602-6029-701100	Sewer CIP / Building & Bldg Imp...	520,000.00	0.00	0.00	25,133.75	200,000.00	57,172.00	1,473,000.00
602-6029-703100	Sewer CIP / Machinery & Equi...	55,000.00	0.00	238,000.00	0.00	295,000.00	202,956.00	75,000.00
602-6029-705100	Sewer CIP / Infrastructure	0.00	524,543.45	645,000.00	151,335.31	1,195,000.00	794,961.96	0.00
602-6029-709999	Sewer CIP / Contra Capital Outl...	0.00	-524,543.45	0.00	-176,469.06	0.00	0.00	0.00
602-6029-723199	Sewer CIP / Vehicle Lease	0.00	0.00	0.00	72,142.11	0.00	0.00	0.00
602-6029-729999	Sewer CIP / Contra Capital-Lea...	0.00	0.00	0.00	-72,142.11	0.00	0.00	0.00
ExpProgram: 70 - Capital Outlay Total:		575,000.00	0.00	883,000.00	0.00	1,690,000.00	1,055,089.96	1,548,000.00
ExpProgram: 80 - Debt Service								
602-6029-801299	Sewer CIP / Lease Interest Exp...	0.00	0.00	0.00	2,414.95	0.00	0.00	0.00
ExpProgram: 80 - Debt Service Total:		0.00	0.00	0.00	2,414.95	0.00	0.00	0.00
Expense Total:		6,755,500.00	6,242,041.26	7,638,900.00	6,708,996.99	8,745,600.00	8,036,414.54	9,025,000.00
Division: 602 - Sewer Surplus (Deficit):		282,900.00	868,406.81	-344,800.00	1,002,741.56	-698,900.00	-1,405,979.24	-1,083,500.00
Division: 650 - Internal Investments								
Expense								
ExpProgram: 80 - Debt Service								
602-6500-800100	Community Invest / Principal P...	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	45,000.00
602-6500-800200	Community Invest / Interest Ex...	4,200.00	4,200.00	3,400.00	3,400.00	2,600.00	0.00	1,800.00
ExpProgram: 80 - Debt Service Total:		44,200.00	4,200.00	43,400.00	3,400.00	42,600.00	0.00	46,800.00
Expense Total:		44,200.00	4,200.00	43,400.00	3,400.00	42,600.00	0.00	46,800.00
Division: 650 - Internal Investments Total:		44,200.00	4,200.00	43,400.00	3,400.00	42,600.00	0.00	46,800.00
Fund: 602 - Sewer Fund Surplus (Deficit):		238,700.00	864,206.81	-388,200.00	999,341.56	-741,500.00	-1,405,979.24	-1,130,300.00

Budget Worksheet

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

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
Fund: 603 - Storm Water Fund								
Division: 603 - Storm								
Revenue								
RevProgram: 42 - Special Assessments								
603-6032-421500	Storm Ops / Directly to City - Pr...	500.00	238.26	500.00	102.66	500.00	51.30	400.00
RevProgram: 42 - Special Assessments Total:		500.00	238.26	500.00	102.66	500.00	51.30	400.00
RevProgram: 44 - Intergovernmental								
603-6039-441100	Storm CIP / Federal Grants	480,000.00	297,486.80	180,000.00	0.00	0.00	0.00	0.00
603-6039-443400	Storm CIP / State Grants	0.00	386,448.06	0.00	53,788.67	0.00	-26,596.17	0.00
603-6039-444200	Storm CIP / Reimbs from other...	0.00	0.00	0.00	37,981.00	0.00	6,608.01	0.00
603-6039-445200	Storm CIP / Watershed District...	0.00	107,395.00	0.00	117,862.40	0.00	405.00	1,575,000.00
RevProgram: 44 - Intergovernmental Total:		480,000.00	791,329.86	180,000.00	209,632.07	0.00	-19,583.16	1,575,000.00
RevProgram: 47 - Miscellaneous Revenue								
603-6032-471110	Storm Ops / Interest Earnings	25,800.00	32,844.36	34,900.00	56,470.46	36,000.00	0.00	45,000.00
603-6032-471120	Storm Ops / Unrealized Gain/L...	0.00	-118,278.98	0.00	126,742.57	0.00	8,364.11	0.00
603-6032-474110	Storm Ops / Other Reimburse...	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00
603-6032-475900	Storm Ops / Miscellaneous Rev...	0.00	0.01	0.00	0.00	0.00	0.00	0.00
603-6039-474110	Storm CIP / Other Reimburse...	0.00	50,000.00	60,000.00	0.00	0.00	0.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:		25,800.00	-35,434.61	94,900.00	183,213.03	36,000.00	11,864.11	45,000.00
RevProgram: 48 - Proprietary Revenue								
603-6032-483100	Storm Ops / Storm Sewer Sales	1,721,500.00	1,745,854.16	1,893,700.00	2,013,552.18	2,083,100.00	1,622,563.33	2,300,000.00
603-6032-483120	Storm Ops / Pond Assessment-...	3,500.00	4,222.58	3,900.00	3,118.85	4,000.00	4,594.38	4,000.00
603-6032-483300	Storm Ops / Storm Sewer Penal...	10,700.00	17,270.19	11,700.00	16,758.77	15,000.00	20,128.87	16,000.00
RevProgram: 48 - Proprietary Revenue Total:		1,735,700.00	1,767,346.93	1,909,300.00	2,033,429.80	2,102,100.00	1,647,286.58	2,320,000.00
RevProgram: 49 - Other Financing Sources								
603-6039-493100	Storm CIP / Transfer In From O...	0.00	0.00	0.00	0.00	0.00	83,604.39	0.00
RevProgram: 49 - Other Financing Sources Total:		0.00	0.00	0.00	0.00	0.00	83,604.39	0.00
Revenue Total:		2,242,000.00	2,523,480.44	2,184,700.00	2,426,377.56	2,138,600.00	1,723,223.22	3,940,400.00
Expense								
ExpProgram: 61 - Personnel Services								
603-6030-611100	Storm Admin / FT Employee-Re...	59,300.00	56,535.84	60,000.00	60,514.54	64,100.00	59,485.75	72,600.00
603-6030-611105	Storm Admin / PT Permanent-...	0.00	0.00	0.00	0.00	16,000.00	0.00	0.00
603-6030-611200	Storm Admin / FT Employee - O...	0.00	82.20	0.00	0.00	100.00	158.47	100.00

Budget Worksheet

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

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
603-6030-612100	Storm Admin / Medicare Contr...	800.00	778.62	800.00	826.57	900.00	800.52	1,000.00
603-6030-612110	Storm Admin / PERA Contributi...	4,100.00	4,247.72	4,500.00	4,538.73	4,800.00	4,470.49	5,500.00
603-6030-612120	Storm Admin / Social Security ...	3,300.00	3,330.38	3,400.00	3,533.74	3,700.00	3,421.38	4,400.00
603-6030-612140	Storm Admin / Health Insurance	8,400.00	9,178.73	10,000.00	9,955.81	9,900.00	8,474.84	9,100.00
603-6030-612150	Storm Admin / Dental Insurance	200.00	164.30	200.00	164.11	200.00	135.58	100.00
603-6030-612160	Storm Admin / Life Insurance	0.00	19.09	100.00	18.97	0.00	18.14	0.00
603-6030-612170	Storm Admin / Cash Benefit	0.00	33.00	0.00	0.00	0.00	308.07	1,100.00
603-6030-612180	Storm Admin / Workers' Comp...	300.00	220.61	200.00	296.28	300.00	304.13	400.00
603-6030-612190	Storm Admin / Short Term Disa...	100.00	169.07	200.00	173.52	200.00	168.88	200.00
603-6030-612195	Storm Admin / Long Term Disab..	100.00	145.54	100.00	148.90	100.00	144.29	100.00
603-6030-613125	Storm Admin / Miscellaneous P...	0.00	0.00	0.00	0.00	0.00	20.00	0.00
603-6032-611100	Storm Ops / FT Employee-Regu...	380,200.00	315,520.51	397,600.00	389,476.77	462,500.00	389,502.35	474,900.00
603-6032-611110	Storm Ops / Temp Employee-R...	0.00	0.00	0.00	0.00	10,000.00	14,414.09	10,000.00
603-6032-611200	Storm Ops / FT Employee - Ove...	11,400.00	26,457.74	12,000.00	38,048.69	28,000.00	22,364.84	28,000.00
603-6032-612100	Storm Ops / Medicare Contribu...	5,300.00	4,833.70	5,800.00	5,961.65	7,200.00	6,094.33	7,200.00
603-6032-612110	Storm Ops / PERA Contribution	27,900.00	24,691.54	29,800.00	30,125.56	35,100.00	29,444.58	36,300.00
603-6032-612120	Storm Ops / Social Security Con...	22,800.00	20,671.34	24,700.00	25,505.44	30,700.00	26,067.65	30,900.00
603-6032-612140	Storm Ops / Health Insurance	59,300.00	49,120.11	63,600.00	52,127.80	52,800.00	45,560.76	58,700.00
603-6032-612150	Storm Ops / Dental Insurance	1,300.00	874.14	1,200.00	1,073.59	1,100.00	845.60	1,000.00
603-6032-612160	Storm Ops / Life Insurance	200.00	154.45	200.00	176.32	200.00	165.84	200.00
603-6032-612170	Storm Ops / Cash Benefit	4,600.00	5,843.10	6,400.00	5,779.21	5,500.00	5,268.52	5,500.00
603-6032-612180	Storm Ops / Workers' Compen...	9,400.00	7,287.47	7,800.00	10,889.55	11,000.00	10,930.21	15,400.00
603-6032-612190	Storm Ops / Short Term Disabili...	1,200.00	1,234.95	1,400.00	1,489.84	1,600.00	1,540.39	1,800.00
603-6032-612195	Storm Ops / Long Term Disabili...	900.00	994.02	1,100.00	1,203.94	1,300.00	1,251.90	1,500.00
ExpProgram: 61 - Personnel Services Total:		601,100.00	532,588.17	631,100.00	642,029.53	747,300.00	631,361.60	766,000.00
ExpProgram: 62 - Supplies								
603-6030-621130	Storm Admin / Operating Suppl...	100.00	0.00	100.00	0.00	100.00	0.00	0.00
603-6030-621150	Storm Admin / Tools & Minor E...	100.00	0.00	100.00	0.00	100.00	0.00	0.00
603-6032-621100	Storm Ops / Fuels & Lubes	3,500.00	6,481.88	5,000.00	9,100.89	5,000.00	7,888.30	8,000.00
603-6032-621110	Storm Ops / Clothing & Laundry	500.00	545.47	500.00	321.97	500.00	274.71	500.00
603-6032-621130	Storm Ops / Operating Supplies	3,500.00	8.27	3,500.00	8,321.45	4,500.00	321.82	3,500.00

Budget Worksheet

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

		2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
603-6032-621140	Storm Ops / Supplies for Repair...	10,000.00	6,723.96	10,000.00	15,690.59	15,000.00	5,104.36	15,000.00
603-6032-621150	Storm Ops / Tools & Minor Equi...	13,000.00	11,025.19	13,000.00	11,632.17	13,000.00	241.54	13,000.00
603-6032-621160	Storm Ops / Work Order Transf...	1,500.00	460.49	1,500.00	1,080.62	2,000.00	5,062.62	2,000.00
603-6039-621150	Storm CIP / Tools & Minor Equi...	9,000.00	2,803.06	0.00	0.00	0.00	0.00	0.00
ExpProgram: 62 - Supplies Total:		41,200.00	28,048.32	33,700.00	46,147.69	40,200.00	18,893.35	42,000.00
ExpProgram: 63 - Other Services & Charges								
603-6030-631100	Storm Admin / Services-Profess...	2,100.00	850.00	1,200.00	1,150.00	1,300.00	1,220.00	1,300.00
603-6030-631130	Storm Admin / Insurance Polici...	500.00	500.04	500.00	500.04	500.00	500.04	500.00
603-6030-631140	Storm Admin / Admin Charges	179,400.00	179,400.00	195,200.00	195,200.04	206,500.00	206,499.96	206,500.00
603-6030-635130	Storm Admin / Hardware & Sof...	5,500.00	5,691.45	5,500.00	5,966.02	6,500.00	6,369.65	6,800.00
603-6032-631100	Storm Ops / Services-Professio...	5,000.00	5,644.37	5,000.00	0.00	5,000.00	68.00	5,000.00
603-6032-632100	Storm Ops / Dues & Subscripti...	10,000.00	3,190.00	10,000.00	3,220.00	5,000.00	3,410.00	5,000.00
603-6032-632120	Storm Ops / Conferences & Sch...	2,000.00	1,014.00	5,000.00	735.71	4,000.00	948.00	4,000.00
603-6032-633100	Storm Ops / Advertising	300.00	0.00	300.00	0.00	300.00	0.00	300.00
603-6032-633120	Storm Ops / Communication (p...	2,000.00	150.00	2,000.00	62.50	2,000.00	0.00	1,000.00
603-6032-634100	Storm Ops / Utility Services	4,500.00	3,377.96	4,500.00	3,827.09	4,500.00	2,832.87	4,500.00
603-6032-635100	Storm Ops / Services Contracte...	85,000.00	73,085.49	110,000.00	140,566.39	110,000.00	89,016.62	115,000.00
603-6032-635110	Storm Ops / Rentals	400.00	0.00	400.00	1,055.00	400.00	0.00	400.00
603-6032-635130	Storm Ops / Hardware & Softw...	200.00	15,271.34	20,000.00	6,555.72	8,000.00	21,338.20	8,000.00
603-6032-638100	Storm Ops / Depreciation Expe...	317,000.00	379,946.75	380,000.00	392,372.19	410,000.00	410,000.04	410,000.00
603-6032-638140	Storm Ops/ Miscellaneous Exp...	0.00	100.00	0.00	350.00	0.00	200.00	0.00
603-6032-638170	Storm Ops / Work Order Transf...	0.00	1,405.92	0.00	787.86	1,000.00	1,660.97	1,000.00
603-6039-631100	Storm CIP / Services-Profession...	220,000.00	0.00	290,000.00	0.00	190,000.00	0.00	250,000.00
603-6039-632100	Storm CIP / Dues & Subscript, P...	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00
603-6039-635100	Storm CIP / Services Contracted..	420,000.00	232,909.04	455,000.00	95,550.50	510,000.00	42,128.60	60,000.00
603-6039-635110	Storm CIP / Lease	14,000.00	4,971.53	0.00	6,370.12	6,000.00	5,910.86	6,000.00
ExpProgram: 63 - Other Services & Charges Total:		1,267,900.00	907,507.89	1,484,600.00	856,769.18	1,471,000.00	792,103.81	1,085,300.00
ExpProgram: 70 - Capital Outlay								
603-6039-703100	Storm CIP / Machinery & Equi...	0.00	0.00	106,000.00	118,529.00	115,000.00	27,250.00	150,000.00
603-6039-705100	Storm CIP / Infrastructure	300,000.00	702,176.80	365,000.00	523,984.32	445,000.00	381,428.96	2,550,000.00

Budget Worksheet

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

	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
603-6039-709999 Storm CIP / Contra Capital Outl...	0.00	-702,176.80	0.00	-642,513.32	0.00	0.00	0.00
ExpProgram: 70 - Capital Outlay Total:	300,000.00	0.00	471,000.00	0.00	560,000.00	408,678.96	2,700,000.00
Expense Total:	2,210,200.00	1,468,144.38	2,620,400.00	1,544,946.40	2,818,500.00	1,851,037.72	4,593,300.00
Division: 603 - Storm Surplus (Deficit):	31,800.00	1,055,336.06	-435,700.00	881,431.16	-679,900.00	-127,814.50	-652,900.00
Division: 650 - Internal Investments							
Expense							
ExpProgram: 80 - Debt Service							
603-6500-800100 Community Invest / Principal P...	25,000.00	0.00	30,000.00	0.00	35,000.00	0.00	35,000.00
603-6500-800200 Community Invest / Interest Ex...	3,000.00	3,100.00	2,600.00	2,600.00	2,000.00	0.00	1,300.00
ExpProgram: 80 - Debt Service Total:	28,000.00	3,100.00	32,600.00	2,600.00	37,000.00	0.00	36,300.00
Expense Total:	28,000.00	3,100.00	32,600.00	2,600.00	37,000.00	0.00	36,300.00
Division: 650 - Internal Investments Total:	28,000.00	3,100.00	32,600.00	2,600.00	37,000.00	0.00	36,300.00
Fund: 603 - Storm Water Fund Surplus (Deficit):	3,800.00	1,052,236.06	-468,300.00	878,831.16	-716,900.00	-127,814.50	-689,200.00
Fund: 609 - Municipal Liquor							
Division: 691 - Store 1 - Cub location							
Revenue							
RevProgram: 47 - Miscellaneous Revenue							
609-6910-471110 Liq Store 1 / Interest Earnings	6,800.00	11,976.93	7,300.00	20,370.65	15,000.00	0.00	15,000.00
609-6910-471120 Liq Store 1 / Unrealized Gain/L...	0.00	-43,064.72	0.00	46,250.45	0.00	3,017.19	0.00
609-6910-475120 Liq Store 1 / Restitution Payme...	0.00	57.64	0.00	357.21	0.00	9.50	0.00
609-6910-475900 Liq Store 1 / Miscellaneous Rev...	0.00	-1.34	0.00	-0.63	0.00	16.17	0.00
RevProgram: 47 - Miscellaneous Revenue Total:	6,800.00	-31,031.49	7,300.00	66,977.68	15,000.00	3,042.86	15,000.00
RevProgram: 48 - Proprietary Revenue							
609-6910-484100 Liq Store 1 / Liquor	2,237,500.00	2,297,071.85	2,349,400.00	2,128,824.98	2,357,300.00	1,823,618.28	2,096,500.00
609-6910-484200 Liq Store 1 / Wine	858,500.00	765,989.58	901,400.00	723,249.38	796,000.00	569,744.78	676,500.00
609-6910-484300 Liq Store 1 / Beer	2,588,600.00	2,395,229.51	2,718,000.00	2,343,046.60	2,452,200.00	1,973,633.63	2,348,500.00
609-6910-484350 Liq Store 1 / Reward Redempti...	-143,800.00	-154,179.25	-153,900.00	-148,125.00	-158,200.00	-125,670.00	-138,850.00
609-6910-484400 Liq Store 1 / Miscellaneous Me...	188,300.00	131,400.18	138,000.00	136,711.89	152,300.00	126,379.75	154,850.00
609-6910-484500 Liq Store 1 / THC	0.00	0.00	0.00	0.00	0.00	921.60	199,000.00
609-6910-484610 Liq Store 1 / Keg Deposits/Retu..	500.00	506.06	500.00	131.00	500.00	-22.00	500.00
609-6910-484620 Liq Store 1 / Cash Over/Short	100.00	320.10	100.00	-96.30	100.00	-197.77	100.00

Budget Worksheet

For Fiscal: 2024 Period Ending: 12/31/2024
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		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
609-6910-484630	Liq Store 1 / Sales Tax Over/Sho...	0.00	49.34	0.00	-34.75	0.00	-93.60	0.00
	RevProgram: 48 - Proprietary Revenue Total:	5,729,700.00	5,436,387.37	5,953,500.00	5,183,707.80	5,600,200.00	4,368,314.67	5,337,100.00
	Revenue Total:	5,736,500.00	5,405,355.88	5,960,800.00	5,250,685.48	5,615,200.00	4,371,357.53	5,352,100.00
	Expense							
	ExpProgram: 50 - Cost of Goods Sold							
609-6910-500100	Liq Store 1 / COGS	4,035,700.00	3,856,396.88	4,287,500.00	3,631,821.46	3,975,600.00	3,074,195.91	3,709,100.00
609-6910-500101	Liq Store 1 / COGS-Freight	27,000.00	27,945.33	30,000.00	27,137.59	30,000.00	24,133.50	30,000.00
	ExpProgram: 50 - Cost of Goods Sold Total:	4,062,700.00	3,884,342.21	4,317,500.00	3,658,959.05	4,005,600.00	3,098,329.41	3,739,100.00
	ExpProgram: 61 - Personnel Services							
609-6910-611100	Liq Store 1 / FT Employee-Regu...	359,200.00	311,140.53	319,400.00	325,723.46	336,400.00	311,488.57	350,600.00
609-6910-611105	Liq Store 1 / PT Permanent-Reg...	119,800.00	112,042.90	145,400.00	126,280.77	123,300.00	109,092.29	123,300.00
609-6910-611200	Liq Store 1 / FT Employee - Ove...	2,800.00	6,640.67	2,900.00	4,621.51	2,900.00	4,781.53	2,900.00
609-6910-611210	Liq Store 1 / Temp & PT Emplo...	0.00	0.00	0.00	1,403.00	0.00	6,915.92	0.00
609-6910-611300	Liq Store 1 / Employee Leave	0.00	308.35	0.00	7,458.90	0.00	0.00	0.00
609-6910-612100	Liq Store 1 / Medicare Contribu...	6,600.00	6,302.37	6,900.00	6,763.89	6,800.00	6,354.97	7,100.00
609-6910-612110	Liq Store 1 / PERA Contribution	34,400.00	30,543.89	35,000.00	33,379.48	34,700.00	31,860.30	35,700.00
609-6910-612120	Liq Store 1 / Social Security Con...	28,300.00	26,945.93	28,200.00	28,920.32	29,200.00	27,170.08	30,200.00
609-6910-612140	Liq Store 1 / Health Insurance	49,800.00	25,843.10	26,600.00	26,701.82	26,600.00	24,476.65	30,300.00
609-6910-612150	Liq Store 1 / Dental Insurance	900.00	333.31	300.00	294.23	300.00	137.76	200.00
609-6910-612160	Liq Store 1 / Life Insurance	200.00	162.05	200.00	159.66	200.00	146.28	200.00
609-6910-612170	Liq Store 1 / Cash Benefit	8,600.00	14,330.87	14,300.00	14,303.38	14,300.00	13,203.12	14,300.00
609-6910-612180	Liq Store 1 / Workers' Compen...	9,200.00	9,964.86	10,300.00	12,121.23	12,700.00	10,868.92	15,000.00
609-6910-612190	Liq Store 1 / Short Term Disabili...	1,200.00	1,147.97	1,100.00	1,205.75	1,200.00	1,180.30	1,300.00
609-6910-612195	Liq Store 1 / Long Term Disabili...	1,000.00	946.89	900.00	994.73	1,000.00	976.05	1,100.00
609-6910-613125	Liq Store 1 / Miscellaneous Pay	0.00	50.00	0.00	125.00	0.00	0.00	0.00
	ExpProgram: 61 - Personnel Services Total:	622,000.00	546,703.69	591,500.00	590,457.13	589,600.00	548,652.74	612,200.00
	ExpProgram: 62 - Supplies							
609-6910-621110	Liq Store 1 / Clothing & Laundry	3,000.00	2,430.85	3,000.00	0.00	3,000.00	0.00	3,000.00
609-6910-621120	Liq Store 1 / Office Supplies	1,500.00	57.50	1,500.00	103.70	1,500.00	68.65	1,500.00
609-6910-621130	Liq Store 1 / Operating Supplies	14,900.00	15,175.65	14,900.00	10,624.35	16,000.00	8,971.84	16,000.00
609-6910-621140	Liq Store 1 / Supplies for Repair...	2,000.00	754.94	2,000.00	922.63	2,000.00	787.53	2,000.00
609-6910-621150	Liq Store 1 / Tools & Minor Equ...	0.00	11,410.42	0.00	430.00	4,900.00	0.00	4,900.00

Budget Worksheet

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 Defined Budgets

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
609-6910-621160	Liq Store 1 / Work Order Transf...	500.00	0.00	500.00	161.80	500.00	0.00	500.00
	ExpProgram: 62 - Supplies Total:	21,900.00	29,829.36	21,900.00	12,242.48	27,900.00	9,828.02	27,900.00
	ExpProgram: 63 - Other Services & Charges							
609-6910-631100	Liq Store 1 / Services-Professio...	4,000.00	1,700.00	2,700.00	2,300.00	2,600.00	2,440.00	22,600.00
609-6910-631130	Liq Store 1 / Insurance Policies	9,600.00	9,600.00	9,900.00	9,900.00	9,500.00	9,500.04	10,600.00
609-6910-631140	Liq Store 1 / Admin Charges	126,300.00	105,300.00	132,700.00	132,699.96	139,300.00	139,299.96	139,300.00
609-6910-632100	Liq Store 1 / Dues & Subscript, ...	9,600.00	6,054.95	9,600.00	5,720.43	9,600.00	5,700.00	6,600.00
609-6910-632120	Liq Store 1 / Conferences & Sc...	2,000.00	0.00	2,000.00	136.87	2,000.00	0.00	2,000.00
609-6910-633100	Liq Store 1 / Advertising	11,000.00	2,158.44	11,000.00	3,202.28	11,000.00	1,399.87	11,000.00
609-6910-633110	Liq Store 1 / Printing & Binding	200.00	72.00	200.00	0.00	200.00	0.00	200.00
609-6910-633120	Liq Store 1 / Communication	5,000.00	6,534.42	5,000.00	6,472.96	9,000.00	12,858.67	14,000.00
609-6910-634100	Liq Store 1 / Utility Services	28,500.00	25,826.01	28,500.00	22,744.86	30,000.00	17,945.15	28,000.00
609-6910-635100	Liq Store 1 / Services Contracte...	119,500.00	98,034.23	145,200.00	97,022.20	147,500.00	91,745.43	118,000.00
609-6910-635110	Liq Store 1 / Lease	224,000.00	86,530.26	240,000.00	96,507.53	258,600.00	285,922.74	258,600.00
609-6910-635130	Liq Store 1 / Hardware & Softw...	28,000.00	8,075.96	28,000.00	7,604.70	9,500.00	7,532.70	8,500.00
609-6910-638100	Liq Store 1 / Depreciation Expe...	46,000.00	28,060.62	26,000.00	27,575.98	26,000.00	26,000.04	26,000.00
609-6910-638109	Liq Store 1 / Amortization Expe...	0.00	134,576.20	0.00	134,576.20	0.00	0.00	0.00
609-6910-638140	Liq Store 1 / Miscellaneous Exp...	500.00	0.00	500.00	0.00	500.00	0.00	500.00
609-6910-638170	Liq Store 1 / Work Order Transf...	0.00	0.00	0.00	199.36	0.00	0.00	0.00
	ExpProgram: 63 - Other Services & Charges Total:	614,200.00	512,523.09	641,300.00	546,663.33	655,300.00	600,344.60	645,900.00
	ExpProgram: 70 - Capital Outlay							
609-6910-703100	Liq Store 1 / Machinery & Equi...	0.00	0.00	110,000.00	93,142.40	0.00	0.00	0.00
609-6910-704100	Liq Store 1 / Furniture & Fixtur...	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
609-6910-709999	Liq Store 1 / Contra Capital Out...	0.00	0.00	0.00	-93,142.40	0.00	0.00	0.00
609-6910-721199	Liq Store 1 / Building Lease	0.00	919,604.07	0.00	0.00	0.00	0.00	0.00
609-6910-729999	Liq Store 1 / Contra Capital-Lea...	0.00	-919,604.07	0.00	0.00	0.00	0.00	0.00
	ExpProgram: 70 - Capital Outlay Total:	0.00	0.00	110,000.00	0.00	0.00	0.00	20,000.00
	ExpProgram: 80 - Debt Service							
609-6910-801299	Liq Store 1 / Lease Interest Exp...	0.00	43,707.45	0.00	42,370.24	0.00	0.00	0.00
	ExpProgram: 80 - Debt Service Total:	0.00	43,707.45	0.00	42,370.24	0.00	0.00	0.00

Budget Worksheet

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

	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
ExpProgram: 99 - Other Financing Uses							
609-6910-993100 Liq Store 1 / Transfer Out to Ot...	278,500.00	278,499.96	278,500.00	278,499.96	328,500.00	328,500.00	328,500.00
ExpProgram: 99 - Other Financing Uses Total:	278,500.00	278,499.96	278,500.00	278,499.96	328,500.00	328,500.00	328,500.00
Expense Total:	5,599,300.00	5,295,605.76	5,960,700.00	5,129,192.19	5,606,900.00	4,585,654.77	5,373,600.00
Division: 691 - Store 1 - Cub location Surplus (Deficit):	137,200.00	109,750.12	100.00	121,493.29	8,300.00	-214,297.24	-21,500.00
Division: 692 - Store 2 - Hwy 65 location							
Revenue							
RevProgram: 47 - Miscellaneous Revenue							
609-6920-475120 Liq Store 2 / Restitution Payme...	0.00	0.00	0.00	18.99	0.00	0.00	0.00
RevProgram: 47 - Miscellaneous Revenue Total:	0.00	0.00	0.00	18.99	0.00	0.00	0.00
RevProgram: 48 - Proprietary Revenue							
609-6920-484100 Liq Store 2 / Liquor	478,100.00	405,489.53	435,400.00	397,869.65	414,600.00	334,478.49	384,700.00
609-6920-484200 Liq Store 2 / Wine	173,400.00	144,449.16	164,700.00	129,640.77	151,700.00	104,888.83	132,500.00
609-6920-484300 Liq Store 2 / Beer	700,100.00	542,741.46	595,000.00	521,691.12	557,800.00	463,125.67	508,500.00
609-6920-484350 Liq Store 2 / Reward Redempti...	-42,900.00	-31,843.75	-38,000.00	-28,995.00	-32,600.00	-26,230.00	-30,000.00
609-6920-484400 Liq Store 2 / Miscellaneous Me...	30,200.00	24,220.18	28,000.00	26,255.12	28,000.00	28,227.37	33,500.00
609-6920-484500 Liq Store 2 / THC	0.00	0.00	0.00	0.00	0.00	6.39	41,000.00
609-6920-484620 Liq Store 2 / Cash Over / Short	100.00	125.37	100.00	83.71	100.00	139.76	100.00
609-6920-484630 Liq Store 2 / Sales Tax Over / S...	0.00	49.35	0.00	-34.78	0.00	-93.59	0.00
RevProgram: 48 - Proprietary Revenue Total:	1,339,000.00	1,085,231.30	1,185,200.00	1,046,510.59	1,119,600.00	904,542.92	1,070,300.00
Revenue Total:	1,339,000.00	1,085,231.30	1,185,200.00	1,046,529.58	1,119,600.00	904,542.92	1,070,300.00
Expense							
ExpProgram: 50 - Cost of Goods Sold							
609-6920-500100 Liq Store 2 / COGS	1,032,000.00	824,259.82	874,900.00	779,798.31	834,100.00	673,692.47	779,700.00
609-6920-500101 Liq Store 2 / COGS-Freight	6,200.00	5,066.73	6,200.00	4,806.28	6,200.00	4,397.91	6,200.00
ExpProgram: 50 - Cost of Goods Sold Total:	1,038,200.00	829,326.55	881,100.00	784,604.59	840,300.00	678,090.38	785,900.00
ExpProgram: 61 - Personnel Services							
609-6920-611100 Liq Store 2 / FT Employee-Regu...	81,100.00	69,651.50	73,100.00	75,179.83	80,500.00	71,115.37	82,400.00
609-6920-611105 Liq Store 2 / PT Permanent-Reg...	21,100.00	6,480.32	26,200.00	8,343.96	13,700.00	7,562.21	12,000.00
609-6920-611200 Liq Store 2 / FT Employee - Ove...	3,100.00	3,959.32	3,200.00	3,050.42	0.00	3,207.76	0.00
609-6920-612100 Liq Store 2 / Medicare Contribu...	1,400.00	1,141.53	1,500.00	1,204.87	1,300.00	1,184.92	1,400.00
609-6920-612110 Liq Store 2 / PERA Contribution	7,500.00	5,943.39	7,700.00	6,311.23	7,100.00	6,133.82	7,100.00
609-6920-612120 Liq Store 2 / Social Security Con...	6,000.00	4,882.96	6,100.00	5,153.61	5,800.00	5,069.37	5,800.00

Budget Worksheet

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

		2022	2022	2023	2023	2024	2024	2025
		Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2025 Planning
609-6920-612140	Liq Store 2 / Health Insurance	21,000.00	16,323.25	17,500.00	17,413.54	17,500.00	15,962.43	18,700.00
609-6920-612150	Liq Store 2 / Dental Insurance	400.00	304.19	300.00	293.27	300.00	137.24	200.00
609-6920-612160	Liq Store 2 / Life Insurance	100.00	48.19	100.00	47.70	0.00	43.80	0.00
609-6920-612170	Liq Store 2 / Cash Benefit	2,900.00	2,833.03	2,900.00	2,860.52	2,900.00	2,640.48	2,900.00
609-6920-612180	Liq Store 2 / Workers' Compen...	3,700.00	1,846.22	1,900.00	2,235.24	2,300.00	2,078.11	2,900.00
609-6920-612190	Liq Store 2 / Short Term Disabili...	300.00	268.61	300.00	286.33	300.00	287.94	300.00
609-6920-612195	Liq Store 2 / Long Term Disabili...	200.00	218.01	200.00	232.39	200.00	233.01	300.00
609-6920-613125	Liq Store 2 / Miscellaneous Pay	0.00	0.00	0.00	25.00	0.00	0.00	0.00
ExpProgram: 61 - Personnel Services Total:		148,800.00	113,900.52	141,000.00	122,637.91	131,900.00	115,656.46	134,000.00
ExpProgram: 62 - Supplies								
609-6920-621110	Liq Store 2 / Clothing & Laundry	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00	1,000.00
609-6920-621120	Liq Store 2 / Office Supplies	100.00	0.00	100.00	0.00	100.00	0.00	100.00
609-6920-621130	Liq Store 2 / Operating Supplies	1,100.00	552.36	1,100.00	71.39	1,100.00	34.62	1,100.00
609-6920-621140	Liq Store 2 / Supplies for Repair...	7,400.00	19.98	1,000.00	355.66	1,000.00	68.59	1,000.00
609-6920-621150	Liq Store 2 / Tools & Minor Equ...	0.00	11,410.42	0.00	0.00	0.00	0.00	0.00
ExpProgram: 62 - Supplies Total:		9,600.00	12,982.76	3,200.00	427.05	3,200.00	103.21	3,200.00
ExpProgram: 63 - Other Services & Charges								
609-6920-631100	Liq Store 2 / Services-Professio...	9,900.00	1,275.00	1,600.00	1,725.00	1,700.00	1,830.00	2,000.00
609-6920-631130	Liq Store 2 / Insurance Policies	3,400.00	3,399.96	3,600.00	3,600.00	3,400.00	3,399.96	3,700.00
609-6920-632100	Liq Store 2 / Dues & Subscripti...	100.00	20.43	100.00	20.43	100.00	0.00	100.00
609-6920-633100	Liq Store 2 / Advertising	3,000.00	0.00	3,000.00	0.00	3,000.00	5.00	3,000.00
609-6920-633120	Liq Store 2 / Communication (p...	4,200.00	5,177.52	4,200.00	5,024.11	5,200.00	4,080.86	5,200.00
609-6920-634100	Liq Store 2 / Utility Services	15,300.00	17,096.16	15,300.00	15,448.67	20,000.00	13,043.77	20,000.00
609-6920-635100	Liq Store 2 / Services Contracte...	30,700.00	47,628.01	30,000.00	35,403.86	30,000.00	27,653.12	32,000.00
609-6920-638100	Liq Store2 / Depreciation Expen...	18,000.00	17,248.91	18,000.00	16,629.79	18,000.00	18,000.00	18,000.00
609-6920-638140	Liq Store 2 / Miscellaneous Exp...	200.00	0.00	200.00	0.00	200.00	0.00	200.00
609-6920-638180	Liq Store 2 / Pmts to Other Age...	100.00	69.14	100.00	69.14	100.00	69.14	100.00
ExpProgram: 63 - Other Services & Charges Total:		84,900.00	91,915.13	76,100.00	77,921.00	81,700.00	68,081.85	84,300.00
ExpProgram: 70 - Capital Outlay								
609-6920-701100	Liq Store 2 / Building & Bldg Im...	150,000.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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

	2022 Total Budget	2022 YTD Activity	2023 Total Budget	2023 YTD Activity	2024 Total Budget	2024 YTD Activity	2025 2025 Planning
609-6920-703100 Liq Store 2 / Machinery & Equi...	0.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
ExpProgram: 70 - Capital Outlay Total:	150,000.00	0.00	0.00	0.00	55,000.00	0.00	55,000.00
ExpProgram: 99 - Other Financing Uses							
609-6920-993100 Liq Store 2 / Transfer Out to Ot...	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
ExpProgram: 99 - Other Financing Uses Total:	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
Expense Total:	1,491,500.00	1,108,124.96	1,161,400.00	1,045,590.55	1,172,100.00	921,931.90	1,122,400.00
Division: 692 - Store 2 - Hwy 65 location Surplus (Deficit):	-152,500.00	-22,893.66	23,800.00	939.03	-52,500.00	-17,388.98	-52,100.00
Fund: 609 - Municipal Liquor Surplus (Deficit):	-15,300.00	86,856.46	23,900.00	122,432.32	-44,200.00	-231,686.22	-73,600.00
Report Surplus (Deficit):	-3,353,000.00	25,112,043.22	-9,803,600.00	-960,318.34	-10,175,600.00	-13,521,306.66	-14,302,200.00

Fund Summary

Fund	2022		2023		2024		Defined Budgets	
	Total Budget	YTD Activity	Total Budget	YTD Activity	Total Budget	YTD Activity	2024	2025
							2025 Planning	
101 - General Fund	-22,700.00	122,489.25	0.00	2,037,979.32	0.00	-5,295,793.80	0.00	
225 - Cable TV Fund	-83,100.00	-63,429.65	-93,100.00	-39,271.67	-179,100.00	-190,312.66	-182,900.00	
237 - Solid Waste Abatement	2,500.00	-839.93	-9,100.00	10,458.98	1,500.00	19,391.85	12,300.00	
260 - Police Activity Fund	0.00	-4,777.88	200.00	-14,062.61	2,500.00	-30,287.27	-2,200.00	
270 - Springbrook NC Fund	-12,900.00	44,230.48	-27,500.00	-6,331.23	20,400.00	-183,065.28	16,400.00	
405 - Capital Improvements-BLDG	-198,000.00	-193,609.65	0.00	59,653.11	7,000.00	-11,140.39	-40,000.00	
406 - Capital Improvements-STR	-960,800.00	-126,774.15	-1,096,600.00	-523,268.77	-1,276,000.00	-1,233,483.66	-625,000.00	
407 - Capital Improvements-PKS	-451,500.00	21,560,774.38	-6,154,000.00	-7,223,933.16	-3,806,000.00	-3,307,436.88	-7,591,200.00	
409 - Capital Improvements-INFO TECH	-96,000.00	-30,985.46	-147,000.00	-56,304.25	-134,100.00	-322,057.18	-157,700.00	
410 - Capital Equipment Fund	-577,500.00	653,904.71	-798,000.00	383,517.04	-1,415,000.00	-1,080,445.64	-1,356,000.00	
601 - Water Fund	-1,180,200.00	1,147,761.79	-645,900.00	2,410,639.86	-1,894,200.00	-121,195.79	-2,482,800.00	
602 - Sewer Fund	238,700.00	864,206.81	-388,200.00	999,341.56	-741,500.00	-1,405,979.24	-1,130,300.00	
603 - Storm Water Fund	3,800.00	1,052,236.06	-468,300.00	878,831.16	-716,900.00	-127,814.50	-689,200.00	
609 - Municipal Liquor	-15,300.00	86,856.46	23,900.00	122,432.32	-44,200.00	-231,686.22	-73,600.00	
Report Surplus (Deficit):	-3,353,000.00	25,112,043.22	-9,803,600.00	-960,318.34	-10,175,600.00	-13,521,306.66	-14,302,200.00	