ROSEMOUNT
MINNESOTA

AGENDA
City Council Work Session
Wednesday, August 2, 2023
5:00 PM
City Hall - Conference Room

1. CALL TO ORDER

2. DISCUSSION

   a. Preliminary Review of 2024 Budget

3. UPDATES

   a. Project Updates

   b. Staff Reports

4. ADJOURNMENT

ROSEMOUNT
MINNESOTA

EXECUTIVE SUMMARY

City Council Work Session: August 2, 2023

AGENDA ITEM:	Preliminary Review of 2024 Budget	**AGENDA SECTION:** DISCUSSION
PREPARED BY:	Logan Martin, City Administrator Teah Malecha, Administrative Services Director	**AGENDA NO.** 2.a.
ATTACHMENTS:	2024 Budget	**APPROVED BY:** LJM
RECOMMENDED ACTION: Receive presentation and update on the 2024 Preliminary Budget and provide staff feedback.		

BACKGROUND

The City Council engaged in a brief discussion on the 2024 Budget at its July work session. Staff is now prepared to show the preliminary status of the Budget prior to the first round of authorizations in September. To recap, the City Council will set the "ceiling" of the levy at the 2nd meeting in September, with an ability to reduce the levy (not increase) between September and final authorization in December.

The preliminary 2024 Budget shows an increase of 8.97% ($1,490,836) to the Operating Budget, which results in a 8.96% increase ($1,307,105) in the property tax levy. The City's recent debt issuance for the PD PW Campus project results in a 4.5% levy increase, making the cumulative levy increase 13.37%. The impact of this levy increase on a median valued home is projected to be $66 per year (City's General Fund) and $50 per year (PD PW Campus). The City's tax rate (the percentage used to calculate the City's portion of the property tax) is projected to increase to 33.5%, as compared to 32.3% in 2023. This rate continues to be lower than it was in 2016 (43%), which is a reflection of the growth of the City in recent years and the effect of added taxable value. In 2024, the median value home is estimated to be $401,600, which reflects a 4.99% value growth over last year's median valued home. This is a significantly lower increase in valuation as compared to last year's record high (18.88%), signaling the normalizing of assessed values as the market has softened.

Revenues

The City's 2024 Tax Capacity Value is preliminarily increasing by 32.63%, and our median valued home is increasing by 4.99%. Over $138 million in value was added via new construction (2nd highest in the County), which is a number we expect to continue based on the City's growth patterns.

Non-tax levy revenues generated by the City are projected to increase by 3.77% ($454,503) in 2024, which is a direct reflection of the growth in the City that is underway and anticipated in 2024. Licenses and Permits (fees generated by growth and construction activities) are beginning to flatten out, just to ensure we don't become overly reliant on these sources of revenue, as they will eventually decline. Further, staff aims to take an accurate yet conservative approach when anticipating this revenue, due to the volatility that occurs in the development market.

With the expected submittal of residential and commercial projects in 2024, revenues received could likely outpace these estimates. This revenue forecast is based on a target goal of 250 new units of housing in 2024. Staff projects revenues from rental of facilities and participation in recreation activities to continue to rebound to pre-pandemic averages.

Expenditures

Below is a description of notable changes to each department's budget. Some discussion is provided below, however a detailed presentation and discussion surrounding these initiatives will occur during the work session. Many budget line items have been consolidated into general categories to reduce the number of accounts within the City, allowing for increased efficiency. The fund history for each account is still retained, but please be advised of that change during your review of the document.

City Council

Initiative	Increase/(Decrease) over '23 Budget
No changes	None

Administrative Services

This category includes HR, Communications, Administration, and the General Government budgets.

Initiative	Increase over '23 Budget
Initial Implementation of Oracle Products	$94,000
1 new Communications Specialist to support re-org and focus on Community Engagement (hired mid-year, PT)	$26,000

Community Development

Initiative	Increase over '23 Budget
Full impact of new Building Inspector (hired 6/1/23)	$60,000
Increased software costs and features	$5,000

Police

Initiative	Increase/(Decrease) over '23 Budget
Increased criminal Prosecution fees with new firm • Agreed to a rate cap of $130K for year, based on 2 years' experience with firm	$10,000
Addition of Lexipol (software for policy tracking), increase in Dakota 911 fee	$29,000
2 new Police Officers • Funding offset with State Public Safety Funds	$230,000 (offset by state funds)
1 new Administrative Sergeant position	$129,000
1 new Crime Analyst position (hired June 1)	$45,000

Fire

Initiative	Increase over '23 Budget
Implement Guardian Tracking system for performance management and training	$6,300
Begin EMT licensure process for all FF's • Cycle through the entire Department within 3 years	$8,000
Increases in medical and testing costs for new hires, add psychological testing for new hires	$8,000

Public Works

This category includes Gov't Buildings, Fleet Maintenance, Street Maintenance, and Parks Maintenance budgets.

Initiative	Increase over '23 Budget
1 new Streets Maintenance employee (January 1) • Assists with plowing and road maintenance projects	$75,000
1 new Facilities / Fleet employee (October 1) • Maintenance and support for increasing amount of facilities and fleet	$13,500
Add'l costs for janitorial services with outside vendor due to price increases	$10,000
Increased utility costs at facilities	$10,000
Increased usage / need for salt and pre-treat brine	$15,000
Add'l funds for sealcoat / crack sealing of City streets	$20,000
Emerald Ash Borer response program cost increases	$5,000
Add'l fertilizer and weed control with new parks	$10,000
Field dry and chalk for new fields (UMore / Flint)	$10,000

Parks and Recreation

Initiative	Increase/(Decrease) over '23 Budget
Reduced costs for HVAC maintenance	($6,000)
Increased utility costs at facilities	$7,000

Port Authority

Initiative	Increase over '23 Budget
No Change	N/A

RECOMMENDATION

Receive presentation and update on the 2024 Preliminary Budget and provide staff feedback.

FUNDING REQUIREMENTS - SOURCES

Types	2023 Adopted Budget	2024 Proposed Budget	Difference	+/- Percentage
Internal Revenue Generated:				
Licenses and Permits	1,168,000	1,267,710	99,710	8.54%
Intergovernmental	1,301,500	1,330,500	29,000	2.23%
Charges for Services	1,437,800	1,387,800	(50,000)	-3.48%
Fines & Forfeits	96,000	97,000	1,000	1.04%
Recreational Fees	313,800	393,800	80,000	25.49%
Miscellaneous Revenues	201,500	277,500	76,000	37.72%
Transfers In	3,500	3,500	0	0.00%
Enterprise Revenues	7,524,935	7,743,728	218,793	2.91%
Total Internal Revenues	12,047,035	12,501,538	454,503	3.77%
Levy Sources:				
Special Levies	183,803	850,513	666,711	362.73%
General Levy	14,583,201	15,890,306	1,307,105	8.96%
Total Levy	**$14,767,004**	**$16,740,819**	**$1,973,816**	**13.37%**
Total Revenue Sources	**$26,814,039**	**$29,242,357**	**$2,428,319**	**9.06%**

FUNDING REQUIREMENTS - USES

Departments	2023 Adopted Budget	2024 Proposed Budget	Difference	+/- Percentage
Council Budget	200,045	202,900	2,855	1.43%
Administrative Services Budget	866,285	1,095,925	229,640	26.51%
Human Resource Budget	403,550	358,250	(45,300)	-11.23%
Communications Budget	256,950	301,350	44,400	17.28%
Finance Budget	330,920	349,620	18,700	5.65%
General Government Budget	422,370	394,870	(27,500)	-6.51%
Community Development Budget	610,000	645,100	35,100	5.75%
Building Inspections Budget	697,500	759,400	61,900	8.87%
Police Budget	5,859,904	6,470,600	610,696	10.42%
Fire Budget	625,200	681,500	56,300	9.01%
Public Works				
Government Buildings Budget	665,280	695,905	30,625	4.60%
Fleet Maintenance Budget	816,400	876,505	60,105	7.36%
Street Maintenance Budget	1,696,240	1,925,605	229,365	13.52%
Parks Maintenance Budget	1,057,955	1,101,305	43,350	4.10%
Park & Recreation				
General Operating	1,755,100	1,865,800	110,700	6.31%
Steeple Ctr. Operations	147,400	160,300	12,900	8.75%
Special Programs	84,000	101,000	17,000	20.24%
Transfers - Arena Assistance	130,000	130,000	0	0.00%
Total Operating Budgets - General Fund	**$16,625,099**	**$18,115,935**	**$1,490,836**	**8.97%**
Building CIP Requirements	0	0	0	0.00%
Street CIP Requirements	959,302	988,081	28,779	3.00%
Equipment CIP Requirements	900,000	873,200	(26,800)	-2.98%
Insurance Budget Requirements	450,000	500,000	50,000	11.11%
Port Authority Operating Levy	170,900	170,900	0	0.00%
Bonded Indebtedness	183,803	850,513	666,711	362.73%
Water Enterprise Fund	1,864,460	1,997,200	132,740	7.12%
Sewer Enterprise Fund	3,166,075	3,168,103	2,028	0.06%
Storm Water Enterprise Fund	1,719,450	1,719,625	175	0.01%
Street Light Utility Fund	228,800	266,400	37,600	16.43%
Arena Enterprise Fund	546,150	592,400	46,250	8.47%
Total Funding Requirements	**$26,814,039**	**$29,242,357**	**$2,428,319**	**9.06%**

2023 GENERAL PROPERTY TAX LEVY PAYABLE 2024

GENERAL LEVY

GENERAL FUND	$13,358,125
BUILDING CIP FUND	$0
STREET CIP FUND	$988,081
EQUIPMENT CIP FUND	$873,200
INSURANCE FUND	$500,000
PORT AUTHORITY OPERATING LEVY	$170,900

TOTAL GENERAL LEVY	**$15,890,306**

BONDED INDEBTEDNESS

G.O. IMPROVEMENT BONDS 2014A	$0
G.O. CAPITAL IMPROVEMENT PLAN (CIP) REFUNDING BONDS 2015B	$183,855
G.O. IMPROVEMENT BONDS 2018A	$0
G.O. IMPROVEMENT BONDS 2023A	$666,658
G.O. PORT AUTHORITY 2023B	$0

TOTAL BONDED INDEBTEDNESS	**$850,513**

GRAND TOTAL 2023 PROPERTY TAX LEVY	**$16,740,819**
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SPREAD LEVY COMPUTATIONAL WORKSHEET
(INCLUDING FIRE STATION LEVY)

	2021		2022		2023		(Proposed) 2024
Total Funding Requirements	23,658,638		24,588,575		26,814,039		29,242,357
Less: Internal Revenues	10,233,800		10,562,230		12,047,035		12,501,538
Equals: Revenues Needed	13,424,838		14,026,345		14,767,004		16,740,819
County Auditor Adjustments (All Subtractions):							
Fiscal Disparities Distribution Levy (Metro Area)	1,461,128		1,494,616		1,516,882		1,516,882
Spread Levy Used to Compute Local Tax Rate	11,963,710	(1)	12,531,729	(1)	13,250,122	(1)	15,223,937
Increase/(Decrease) from Previous Year in Spread Levy	3.09%		4.75%		5.73%		14.90%

(1) Actual Spread Levy Based on Numbers from Dakota County

CITY OF ROSEMOUNT
WORKSHEET FOR ESTIMATING RESIDENTIAL PROPERTY TAXES (ISD #196 FIGURES)
(Rates Based on Proposed Preliminary Levy Numbers)

		306,283	(Value After M/V Exclusion)		370,375	(Value After M/V Exclusion)		391,194	(Value After M/V Exclusion)		378,550	(Value After M/V Exclusion)
Market Value		323,700	(Payable 2022 Median)		382,500	(Payable 2023 Median)		401,600	(Est. Payable 2024 Median)(+4.99%)		390,000	
Year	2022	2023	2024 Est.	2022	2023	2024 Est.	2022	2023	2024 Est.	2022	2023	2024 Est.
Tax Capacity	3,063	3,063	3,063	3,704	3,704	3,704	3,912	3,912	3,912	3,786	3,786	3,786
Tax Capacity Rates:												
City	0.36949	0.32345	0.33555	0.36949	0.32345	0.33555	0.36949	0.32345	0.33555	0.36949	0.32345	0.33555
County	0.21630	0.18816	0.18816	0.21630	0.18816	0.18816	0.21630	0.18816	0.18816	0.21630	0.18816	0.18816
School District	0.19971	0.17904	0.17904	0.19971	0.17904	0.17904	0.19971	0.17904	0.17904	0.19971	0.17904	0.17904
Miscellaneous	0.03729	0.03201	0.03201	0.03729	0.03201	0.03201	0.03729	0.03201	0.03201	0.03729	0.03201	0.03201
Totals	0.82279	0.72266	0.73476	0.82279	0.72266	0.73476	0.82279	0.72266	0.73476	0.82279	0.72266	0.73476
City Market Referendum	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
ISD #196 Market Ref	0.0031336	0.0029771	0.0029771	0.0031336	0.0029771	0.0029771	0.0031336	0.0029771	0.0029771	0.0031336	0.0029771	0.0029771
Dakota County Ref	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
Property Taxes:												
City	1,132	991	1,028	1,368	1,198	1,243	1,445	1,265	1,313	1,399	1,224	1,270
County	662	576	576	801	697	697	846	736	736	819	712	712
School District	612	548	548	740	663	663	781	700	700	756	678	678
Miscellaneous	114	98	98	138	119	119	146	125	125	141	121	121
Total Property Taxes	2,520	2,213	2,250	3,047	2,677	2,721	3,219	2,827	2,874	3,115	2,736	2,781
City Market Referendum	0	0	0	0	0	0	0	0	0	0	0	0
ISD #196 Market Ref	1,014	964	964	1,199	1,139	1,139	1,258	1,196	1,196	1,222	1,161	1,161
Dakota County Ref	0	0	0	0	0	0	0	0	0	0	0	0
Grand Total All Taxes	$3,534	$3,177	$3,214	$4,246	$3,815	$3,860	$4,477	$4,023	$4,070	$4,337	$3,897	$3,943

	2023	**2024**
City Taxes	**$1,198**	**$1,313**
City Market Ref.	**$0**	**$0**
Total Taxes - Median	**$1,198**	**$1,313**
Increase / (Decrease)		**$115**

		443,950	(Value After M/V Exclusion)		525,000	(Value After M/V Exclusion)
Market Value		450,000			525,000	
Year	2022	2023	2024 Est.	2022	2023	2024 Est.
Tax Capacity	4,440	4,440	4,440	5,313	5,313	5,313
Tax Capacity Rates:						
City	0.36949	0.32345	0.33555	0.36949	0.32345	0.33555
County	0.21630	0.18816	0.18816	0.21630	0.18816	0.18816
School District	0.19971	0.17904	0.17904	0.19971	0.17904	0.17904
Miscellaneous	0.03729	0.03201	0.03201	0.03729	0.03201	0.03201
Totals	0.82279	0.72266	0.73476	0.82279	0.72266	0.73476
City Market Referendum	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
ISD #196 Market Ref	0.0031336	0.0029771	0.0029771	0.0031336	0.0029771	0.0029771
Dakota County Ref	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000
Property Taxes:						
City	1,640	1,436	1,490	1,963	1,718	1,783
County	960	835	835	1,149	1,000	1,000
School District	887	795	795	1,061	951	951
Miscellaneous	166	142	142	198	170	170
Total Property Taxes	3,653	3,208	3,262	4,371	3,839	3,903
City Market Referendum	0	0	0	0	0	0
ISD #196 Market Ref	1,410	1,340	1,340	1,645	1,563	1,563
Dakota County Ref	0	0	0	0	0	0
Grand Total All Taxes	$5,063	$4,548	$4,602	$6,016	$5,402	$5,466

History of Actual Tax Capacity Rates (Using ISD #196 Rates)

	2019	2020	2021	2022	2023	2024 Est.	
City	0.39355	0.38580	0.36954	0.36949	0.32345	0.33555	(1), (2)
County	0.25386	0.24133	0.22716	0.21630	0.18816	0.18816	(2)
School District	0.20613	0.19860	0.20046	0.19971	0.17904	0.17904	(2)
Miscellaneous	0.04227	0.04030	0.03802	0.03729	0.03201	0.03201	(2)
Totals	0.89581	0.86603	0.83518	0.82279	0.72266	0.73476	
City Market Referendum	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	(2)
ISD #196 Market Ref	0.0026162	0.0034367	0.0032712	0.0031336	0.0029771	0.0029771	(2)
Dakota County Ref	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	0.0000000	(2)

Net Tax Capacity Percentages
For Residential Homesteads:

	2022	2023	2024 Est.
Equal to or Less Than $500,000	1.00%	1.00%	1.00%
Over $500,000	1.25%	1.25%	1.25%

(For 2002 Through 2011 Credit Applied to All Organizations Proportionately)
(For 2012 and On Credit Eliminated-Replaced with Market Value Adjustment)

(1) This Figure Derived Using Figures Provided by Dakota County:

(a) 2024 Projected Levy Less Fiscal Disparities as of 7/20/23	15,223,937	/	45,370,129	=	33.55%
(b) Preliminary Net Tax Capacity Figure as of 7/20/23 (With M/V Exclusion)			51,046,266	10.87%	Increase (Decrease) from Final Pay 2023
(c) Captured Tax Increment Tax Capacity (Estimate 7/20/23)			(2,503,891)	33.55%	Increase (Decrease) from Final Pay 2023
(d) Contribution to Fiscal Disparities (Estimate 7/20/23)			(3,172,246)	0.00%	Increase (Decrease) from Final Pay 2023
			45,370,129		

Last Updated - 7/20/2023

(2) These Figures Provided by Dakota County as of 11/2/2022
(For 2013 and on the City of Rosemount does not have a Referendum Levy)

2024 BUDGET WORKSHEETS
GENERAL FUND REVENUES

Account #	Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Proposed Budget	Notes
101 31010.00	Current Ad Valorem Taxes	8,718,622	9,310,150	9,410,828	9,917,196	10,586,117	11,841,243	From County
101 31040.00	Fiscal Disparities	1,305,333	1,361,991	1,443,778	1,458,822	1,516,882	1,516,882	
	Total Taxes (Tax)	10,023,955	10,672,141	10,854,606	11,376,018	12,102,999	13,358,125	Total Property Tax Levy for Fund 101
101 32110.00	Alcoholic Beverage Licenses (L)	38,870	19,425	25,608	39,701	38,000	38,000	
101 32160.00	Licenses to do Business (L)	10,325	8,963	12,844	5,805	10,500	10,500	Garbage Haulers, Ped Licenses, etc.
101 32162.00	Lic to do Business-Rental Housing (L)	10,080	12,390	1,230	32,445	12,000	12,000	
101 32180.00	Tobacco Licenses (L)	4,650	481	7,394	150	7,400	500	Every other year
101 32210.00	Building Permit Revenue (L)	688,673	825,419	1,095,215	999,529	875,000	950,000	
101 32212.00	Mineral Extraction Permit (L)	-	2,230	370	-	2,000	2,000	
101 32220.00	Electrical Permit Revenue (L)	11,505	29,690	26,567	28,353	30,000	30,000	
101 32221.00	Admin Fee - Electrical Permits (L)	9,611	11,010	15,351	10,960	12,000	12,000	
101 32230.00	Plumbing Permit Revenue (L)	65,224	82,456	78,038	94,764	78,000	85,000	
101 32240.00	Animal Licenses (L)	1,605	1,949	1,214	1,710	2,000	1,600	
101 32250.00	Sewer Permit Revenue (L)	14,345	20,242	44,615	83,151	25,000	50,000	
101 32255.00	County Recording Fee-City's (L)	80	110	100	130	100	110	
101 32260.00	HVAC Permit Revenue (L)	70,111	83,767	65,524	83,247	75,000	75,000	
101 32290.00	Other Non-Bus Lic & Permits (L)	860	500	260	910	1,000	1,000	Alarm Permits & Fireworks Permits
	Total Licenses & Permits (L)	925,939	1,098,631	1,374,329	1,380,854	1,168,000	1,267,710	
101 31020.00	Delinquent Ad Valorem Taxes (I)	13,669	77,517	139,282	58,518	-	-	
101 31030.00	Mobile Home Taxes (I)	10,597	12,251	13,169	11,040	12,000	12,000	
101 31705.00	Solar Energy Production Tax	1,961	4,879	3,869	-	5,000	5,000	
101 31710.00	Gravel Taxes (I)	142,873	145,697	194,529	165,701	200,000	200,000	
101 31810.00	Franchise Taxes - Regular Fees (I)	235,154	220,545	209,963	215,961	220,000	220,000	Charter
101 31920.00	Forfeited Tax Sale Apportionment (I)	-	-	-	1,539	-	-	
101 33100.00	Federal Grants & Aids (I)	3,273	1,833,933	33,736	2,756,805	-	-	
101 33400.00	State Grants & Aid	-	-	-	4,367	-	-	
101 33401.00	Local Government Aid	-	-	-	3,659	-	-	
101 33416.00	Police Training Reimbursement (I)	256,896	243,106	259,404	305,356	250,000	275,000	
101 33418.00	MSA for Streets - Maintenance (I)	300,431	330,711	313,415	358,969	360,000	360,000	
101 33423.00	Ag Preserves Credit (I)	410	2,710	2,072	2,107	2,500	2,500	
101 33425.00	Other State Grants & Aids (I)	88,925	69,823	58,204	26,628	80,000	80,000	
101 33620.00	Other County Grants & Aids (I)	30,263	38,339	46,109	45,566	92,000	92,000	Dakota County Recycling Funds
101 33630.00	Police Services Levy-ISD #196 (I)	69,044	70,425	46,892	73,269	80,000	84,000	
101 33720.00	Other Organization Grants	-	-	-	-	-	-	
	Total Intergovernmental (I)	1,153,495	3,049,935	1,320,645	4,029,483	1,301,500	1,330,500	
101 34103.00	Zoning & Subdivision Fees (C)	62,930	66,720	86,460	143,408	80,000	90,000	
101 34104.00	Plan Checking Fees (C)	227,839	265,934	377,872	378,959	275,000	300,000	
101 34105.00	Sales of Maps & Publications (C)	-	-	-	-	100	100	Maps & Spec Books
101 34107.00	Assessment Fees	7,155	3,625	9,055	9,661	-	-	
101 34108.00	Admin Fees - Other Funds (C)	-	-	-	153	450,000	375,000	$25k admin fees, $350k construction funds
101 34108.01	Applicable Funds Except Const.	25,000	25,000	25,000	25,000	-	-	
101 34108.02	Construction Funds	158,562	199,797	202,123	473,788	-	-	85% of 5% Fee for Const. Projects
101 34109.00	Other Charges for Service (C)	9,783	999	2,744	18,492	2,000	2,000	
101 34110.00	Service Chg on Returned Chks (C)	30	-	30	30	100	100	
101 34113.00	Application Fees (C)	-	-	-	-	-	-	
101 34150.00	User Fees - SKB (C)	184,529	100,561	57,534	130,000	130,000	130,000	SKB Fees - C & D Cell Fees
101 34151.00	User Fees/Host Agreements - SKB(C)	-	-	-	-	-	-	Landscaping Agreement
101 34152.00	User Fees - SKB (C)	41,250	19,849	21,081	25,000	25,000	25,000	SKB Fees - MSW Ash Charges
101 34153.00	User Fees - SKB (C)	449,221	254,590	296,386	220,000	220,000	220,000	SKB Fees - Base Service Charges
101 34160.00	National Guard Maint Fees (C)	50,472	51,047	45,600	45,100	54,500	54,500	
101 34201.00	Special Police Services (C)	21,884	14,731	48,817	50,760	30,000	30,000	Contractual O/T for Officers
101 34202.00	Fire Services - Fireworks Permits (C)	800	300	600	500	1,000	1,000	No Longer Charge for Burning Permits
101 34204.00	Day Care Inspection Fees (C)	100	300	150	250	100	100	
101 34205.00	Impound Fees (C)	907	408	257	504	1,000	1,000	
101 34206.00	Other Police Services (C)	504	1,088	1,397	2,212	1,000	1,000	
101 34207.00	Other Fire Protection Services (C)	16,714	17,232	17,438	18,476	18,000	18,000	
101 34303.00	Mow Weeds (C)	310	944	435	303	1,000	1,000	
101 34304.00	Sweep/Plow Streets (C)	954	846	337	537	1,000	1,000	
101 34306.00	Other Highway & Street Rev (C)	32,227	84,982	75,155	192,106	100,000	90,000	Sealcoat - Developers
101 34310.00	Right-of-Way Permits (C)	34,332	38,032	36,116	32,388	40,000	40,000	
101 34407.00	City Share of Metro SAC Chgs (C)	8,499	8,598	8,151	9,731	8,000	8,000	
	Total Charges for Services (C)	1,334,001	1,155,582	1,312,737	1,777,359	1,437,800	1,387,800	
101 35101.00	Court Fines (F)	109,083	75,452	86,802	97,024	96,000	97,000	
	Total Fines & Forfeits (F)	109,083	75,452	86,802	97,024	96,000	97,000	
101 34718.00	Tournament Fees (R)	19,982	4,833	21,845	28,830	21,000	26,000	
101 34720.00	Park Reservations (R)	3,032	3,079	4,015	3,059	4,000	4,000	
101 34724.00	Tennis Revenues (R)	1,817	-	1,908	1,593	2,200	1,600	
101 34726.00	Rosettes Revenues (R)	1,913	-	-	-	-	-	
101 34727.00	Field Trip Revenues (R)	-	-	-	-	14,000	20,000	
101 34727.02	Adult/Senior Trips	10,159	15	12,056	19,297	-	-	
101 34728.00	Adult Exercise Class Revenues (R)	6,366	4,686	4,558	6,632	2,000	6,000	
101 34730.00	Run for the Gold Revenues (R)	2,941	-	3,270	3,774	4,800	4,000	
101 34731.00	Youth Soccer Lessons (R)	2,520	-	2,385	2,856	2,800	2,800	
101 34732.00	Adult Basketball Revenues (R)	1,774	653	976	1,872	2,000	1,600	
101 34733.00	Other Programs Revenues (R)	13,153	6,731	9,681	26,306	16,000	26,000	

Account #	Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Proposed Budget	Notes
101 34735.00	Camps Revenues (R)	48,285	5,250	52,258	66,230	52,000	66,000	
101 34736.00	T-Ball Lessons (R)	3,780	-	2,340	2,352	2,800	3,000	
101 38080.00	Banquet Room Fees (R)	75,268	9,262	68,168	113,853	75,000	115,000	
101 38081.00	Auditorium Fees (R)	9,118	918	6,325	10,007	8,000	10,000	
101 38082.00	Gymnasium Fees (R)	42,668	7,110	28,702	34,331	35,000	35,000	
101 38086.00	Classroom Fees (R)	13,633	21,363	75,913	10,462	14,000	12,000	
101 38090.00	City Concessions	-	-	-	1,618	-	-	
101 38096.00	Liquor Provider Fees (R)	900	-	900	1,260	1,000	1,000	
101 38097.00	A/V Rental Fees (R)	3,960	320	1,432	3,830	1,500	1,500	
101 38154.00	Adult Enrichment Revenues (R)	4,028	2,941	5,359	3,556	6,400	4,000	
101 38201.00	Rental Revenues (R)	48,806	13,408	42,060	56,750	45,000	50,000	Steeple Center
101 38205.00	A/V Rental Revenues (R)	400	-	565	1,370	1,000	1,000	Steeple Center
101 38207.00	Liquor Provider Fees (R)	330	60	150	420	200	200	Steeple Center
101 38211.00	Security Services (R)	5,275	(1,008)	3,035	2,149	3,100	3,100	Steeple Center
	Total Recreation Fees (R)	320,105	79,620	347,900	402,406	313,800	393,800	
101 36101.00	Principal - Special Assessments (M)	62	49	(55)	(68)	-	-	From County - 101 Funded Projects
101 36101.01	Cnty Pymts Cert Prior Year	-	-	647	1,470	-	-	
101 36102.00	Penalties & Interest - S/A (M)	109	93	80	1,696	-	-	
101 36210.00	Interest Earnings - Investments (M)	226,701	185,896	37,813	(868,303)	180,000	260,000	
101 36214.00	Net Change in FV-Investments (M)	92,247	86,846	(86,846)	-	-	-	
101 36215.00	Interest Earnings (M)	3,621	5,506	836	602	4,000	-	
101 36220.00	Rents & Royalties (M)	2,600	2,510	2,880	5,729	2,500	2,500	
101 36230.00	Contribution/Donations (M)	18,016	11,628	39,873	1,125	-	-	
101 36260.00	Other Revenue (M)	4,234	12,893	9,798	3,948	12,000	12,000	
101 36262.00	Special Settlements (M)	-	-	-	111,328	-	-	
101 36263.00	Wellness Program Revenues	1,000	-	-	-	-	-	
	Elections Balancing	-	-	-	*30,000*			
101 36275.00	Refund & Reimbursements	-	-	-	39,831	3,000	3,000	
101 38090.00	City Concessions (M)	2,571	2,203	2,026	-	3,000	3,000	
	Total Misc Revenues (M)	351,160	307,625	7,052	(702,642)	201,500	277,500	
101 39202.00	Contribution from Enterprises (T)	3,500	3,500	3,500	3,500	3,500	3,500	Arena - Building & Grounds Maint.
101 39203.00	Transfer From____________ (T)	3,880	3,214	-	44,043	-	-	
	Total Transfers In (T)	7,380	6,714	3,500	47,543	3,500	3,500	
	FUND TOTALS	14,225,117	16,445,699	15,307,571	18,408,045	16,625,099	18,115,935	
	INTERNAL REVENUES	4,201,162	5,773,558	4,452,965	7,032,027	4,522,100	4,757,810	Grand Total Less: Ad Valorem & Fiscal Disparities

2024 BUDGET WORKSHEETS
COUNCIL

Account #		Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Proposed Budget	Comments
101 41110	103.00	Part-Time Salaries & Benefits	39,674	43,257	44,145	40,918	44,845	47,700	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 41110 01	225.00	Landscaping Materials	25,000	26,201	31,226	25,691	25,000	25,000	Funding From SKB Revenues
101 41110 01	226.00	Tree/Landscaping Settlement	-	-	18,632	-	-	-	
101 41110 01	307.00	City Promotional Fees	-	-	-	-	-	-	Moved to Admin, Gen Govn't, & P&R
101 41110 01	307.01	Newsletter	19,854	20,374	20,134	23,572	-	-	4 Newsletters
101 41110 01	307.02	Chamber of Commerce Directory	2,545	1,295	1,295	2,500	-	-	
101 41110 01	307.03	Community Survey	-	16,000	16,950	-	-	-	
101 41110 01	307.04	Community Events	10,000	102	10,000	12,000	-	-	Leprechaun Days Fireworks
101 41110 01	315.00	Special Programs	5,339	749	3,984	4,023	7,000	7,000	Promotions, Marketing, etc.
101 41110 01	319.00	Other Professional Services	-	-	-	-	-	-	Moved to Admin, Gen Govn't, & Streets
101 41110 01	319.01	Education Reimbursement	-	-	-	3,234	-	-	
101 41110 01	319.02	Intergovernmental Initiatives	12,023	13,497	13,454	13,898	-	-	
101 41110 01	319.03	Open Government / Transparency	7,500	15,850	16,200	18,550	-	-	Open Gov / POLCO / etc.
101 41110 01	319.04	County Broadband System	10,800	12,446	21,792	21,640	-	-	Operating Costs
101 41110 01	321.00	Telephone Costs					800	800	
101 41110 01	321.02	Mayor's Cell Phone	637	676	726	696	-	-	
101 41110 01	329.00	Other Communication Costs	-	119	-	-	-	-	Moved to Gen Govn't
101 41110 01	331.00	Travel Expense	-	-	-	492	8,000	8,000	
101 41110 01	331.01	NLC Conference	3,489	701	-	1,377	-	-	
101 41110 01	331.02	Miscellaneous Travel	1,750	512	100	1,238	-	-	
101 41110 01	433.00	Dues & Subscriptions	-	-	-	-	-	-	Moved to Admin
101 41110 01	433.01	LMC Dues	19,394	19,785	20,590	21,442	-	-	
101 41110 01	433.02	Metro Cities Dues	7,919	7,943	7,950	8,132	-	-	
101 41110 01	433.03	Dak Cty Regional Chamber	-	-	-	-	-	-	
101 41110 01	433.04	NLC Dues	1,953	-	1,953	2,004	-	-	
101 41110 01	433.05	Miscellaneous Dues	-	-	6,301	6,413	-	-	MLC Dues
101 41110 01	437.00	Conferences & Seminars	-	-	-	-	13,000	13,000	
101 41110 01	437.01	Registration & Hotel-LMC Conf	3,586	1,100	1,407	1,097	-	-	
101 41110 01	437.02	Registration & Hotel-NLC Conf	8,806	3,201	2,568	7,160	-	-	
101 41110 01	437.03	Miscellaneous Conferences	280	760	120	70	-	-	
101 41110 01	439.00	Other Miscellaneous Charges	308	-	-	54	400	400	
101 41110 01	598.00	Council Designated	148,437	220,000	25,239	17,040	101,000	101,000	$41k for IGH Ice Time Agreement
101 41110 01	598.02	IGH Ice Time Agreement	41,000	41,000	41,000	41,000	-	-	
101 41110 01	599.00	Employee Recognition Costs	-	-	-	-	-	-	Moved to Admin & Gen Govn't
101 41110 01	599.01	Employee Recognition Costs	4,236	4,266	4,481	5,151	-	-	
101 41110 01	599.02	Vending Machine Costs	2,093	1,810	1,831	2,098	-	-	Offset by Revenues
101 41110 01	599.03	Commemorations	1,502	1,130	1,002	1,040	-	-	
101 41110 01	599.04	Commission/Volunteer Recognition	2,838	3	1,326	262	-	-	
		DEPARTMENT TOTALS	380,962	452,776	314,407	282,792	200,045	202,900	

2024 BUDGET WORKSHEETS
ADMINISTRATIVE SERVICES

Account #		Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Proposed Budget	Comments
101 41320	101.00	Salaries & Benefits	423,455	450,393	504,589	561,701	642,800	702,625	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 41320 01	103.00	Part-Time Salaries & Benefits	1,859	1,424	1,690	-	2,000	42,000	Election judges
101 41320 01	203.00	Printed Forms & Paper	-	-	-	-	-	300	Ballots & Programming
101 41320 01	209.00	Other Office Supplies	340	-	-	25	300	300	Miscellaneous Purchases
101 41320 01	219.00	Other Office Supplies	-	-	-	-	-	200	Food for Election Judges
101 41320 01	304.00	Legal Fees	-	-	-	-	-	200	
101 41320 01	305.00	Medical & Dental Fees	-	-	-	268	-	-	
101 41320 01	319.00	Other Professional Services	-	-	-	552	-	-	
101 41320 01	321.00	Telephone Costs	1,909	2,750	3,555	3,250	4,200	4,200	
101 41320 01	331.00	Travel Expense	-	-	-	-	1,000	1,000	
101 41320 01	331.02	Conference Travel	530	-	-	1,916	-	-	
101 41320 01	331.03	Miscellaneous Travel	271	24	205	10	-	-	
101 41320 01	331.04	ICMA Conference	-	-	-	730	-	-	
101 41320 01	351.00	Legal Notices Publishing	-	-	-	-	-	300	Elections
101 41320 01	391.00	P.C. Maintenance	-	-	382	-	99,760	99,760	Incode, CIT, Spam Filter, VMWare
101 41320 01	392.00	P.C. Accessories & Supplies	-	-	382	-	4,700	4,700	IT parts & supplies
101 41320 01	393.00	P.C. Hardware Purchases	-	-	382	-	3,500	3,500	IT hardware
101 41320 01	394.00	P.C. Software Purchases	-	-	382	-	55,225	149,225	Office 365, Tracker, Adobe, Oracle
101 41320 01	409.00	Other Contracted Repair & Maint	-	-	-	-	-	5,815	Elections Maintenance
101 41320 01	433.00	Dues & Subscriptions	-	-	-	-	41,600	41,600	LMC, NLC, Chamber, Metro Cities
101 41320 01	433.01	MCMA Dues	298	314	331	363	-	-	
101 41320 01	433.02	MAMA Dues	90	115	-	38	-	-	
101 41320 01	433.03	MCFOA Dues	91	92	91	101	-	-	
101 41320 01	433.04	Munici-Pals	-	40	-	40	-	-	
101 41320 01	433.05	IIMC Dues	-	-	-	215	-	-	
101 41320 01	433.06	ICMA Dues	2,139	2,123	2,208	1,974	-	-	
101 41320 01	433.08	Rotary Membership	507	338	-	-	-	-	
101 41320 01	435.00	Books & Pamphlets	-	-	-	-	100	100	
101 41320 01	437.00	Conferences & Seminars	-	-	-	9	10,200	10,200	
101 41320 01	437.01	Registration & Hotel - Conference	2,582	120	1,703	2,548	-	-	
101 41320 01	437.02	Registration & Hotel - MCMA	-	60	-	-	-	-	
101 41320 01	437.05	Miscellaneous Seminars	1,480	600	630	125	-	-	
101 41320 01	437.06	Registration & Hotel - ICMA	3,961	-	1,686	1,928	-	-	
101 41320 01	437.07	City Clerk Training	2,303	-	928	1,206	-	-	
101 41320 01	437.09	Miscellaneous Meetings	110	-	67	839	-	-	
101 41320 01	439.00	Other Miscellaneous Charges	107	-	144	141	100	100	
101 41320 01	580.00	Other Equipment Purchases	-	-	97	-	800	29,800	Includes AB Voting
		DEPARTMENT TOTALS	696,113	726,780	828,495	577,975	866,285	1,095,925	

2024 BUDGET WORKSHEETS
HUMAN RESOURCE

Account #		Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Proposed Budget	Comments
101 41320	101.00	Salaries & Benefits	268,225	280,359	297,208	315,373	348,400	303,100	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 41320 01	103.00	Part-Time Salaries & Benefits	1,859	1,424	1,690	-	-	-	
101 41320 01	209.00	Other Office Supplies	340	-	-	25	100	100	Miscellaneous Purchases
101 41320 31	305.00	Medical & Dental Fees	-	-	-	-	4,500	4,500	Employee Drug Testing
101 41320 31	305.01	Pre-Employment Physicals	506	618	788	3,796	-	-	
101 41320 31	305.02	Employee Drug Testing	1,238	2,941	1,950	4,061	-	-	
101 41320 31	305.03	PCORI Fees	490	462	497	123	-	-	
101 41320 31	306.00	Personnel Testing & Recruitment	6,001	-	519	486	2,000	2,000	
101 41320 31	315.00	Special Programs	-	-	-	-	19,000	19,000	EE Recognition, Wellness
101 41320 31	315.01	Employee Training	6,265	5,209	2,057	1,212	-	-	
101 41320 31	315.02	Health & Wellness	1,498	1,364	1,825	1,983	-	-	Wellness & Health Mgmt.
101 41320 31	319.00	Other Professional Services	-	-	-	-	6,800	6,800	
101 41320 31	319.02	Labor Legal Issues	945	-	229	-	-	-	
101 41320 31	319.04	COBRA Consultant	473	417	464	482	-	-	
101 41320 31	319.05	Flex/VEBA Administrative Fees	3,662	3,708	3,640	3,644	-	-	
101 41320 01	321.00	Telephone Costs	1,909	2,750	3,555	3,250	750	750	
101 41320 31	331.00	Travel Expense	433	40	933	10	1,000	1,000	
101 41320 31	341.00	Employment Advertising	-	175	462	-	500	500	Vacancies
101 41320 31	391.00	P.C. Maintenance	4,305	4,649	4,928	5,347	5,200	5,200	Neo Gov - Annual Maintenance
101 41320 31	433.00	Dues & Subscriptions	-	-	-	229	1,200	1,200	
101 41320 31	433.02	IPMA Dues	298	312	75	362	-	-	
101 41320 31	433.03	MPELRA Dues	430	685	215	370	-	-	
101 41320 31	435.00	Books & Pamphlets	-	-	-	-	150	150	Books & Training Materials
101 41320 31	437.00	Conferences & Seminars					1,700	1,700	
101 41320 31	437.01	MPELRA State Conference	1,253	200	1,272	425	-	-	
101 41320 31	437.02	Personnel Seminars	-	-	139	-	-	-	
101 41320 31	438.00	Tuition Reimbursement	-	-	-	-	12,000	12,000	
101 41320 01	439.00	Other Miscellaneous Charges	107	-	144	141	50	50	
101 41320 01	580.00	Other Equipment Purchases	-	-	97	-	200	200	
		DEPARTMENT TOTALS	300,237	305,313	322,688	341,318	403,550	358,250	

2024 BUDGET WORKSHEETS
COMMUNICATIONS

Account #		Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Proposed Budget	Comments
101 41320	101.00	Salaries & Benefits	104,838	116,999	112,878	115,690	120,600	161,000	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 41320 01	103.00	Part-Time Salaries & Benefits	1,859	1,424	1,690	-	-	-	
101 41320 01	209.00	Other Office Supplies	340	-	-	25	100	100	Miscellaneous Purchases
101 41320 41	315.00	Special Programs	-	-	-	1,800	2,000	2,000	
101 41320 41	315.01	General Marketing	-	119	13,210	1,496	-	-	
101 41320 41	319.00	Other Professional Services	-	-	-	-	16,100	16,100	Citibot, webite
101 41320 41	319.01	Website	5,996	6,296	7,949	8,062	-	-	
101 41320 41	319.02	Website Improvements	-	158	61	84	-	-	
101 41320 01	321.00	Telephone Costs	1,909	2,750	3,555	3,250	750	750	
101 41320 01	331.00	Travel Expense	-	-	-	-	300	300	
101 41320 41	322.00	Postage Costs	-	-	-	-	8,300	8,300	Newsletter postage
101 41320 41	328.00	Cable Supply Costs	66	-	-	-	400	400	
101 41320 41	329.00	Other Communication Costs	-	-	-	24,437	93,000	97,000	Cable Supplies, Software
101 41320 41	329.01	Cable JPA Payment-General City	74,001	81,084	88,791	67,259	-	-	
101 41320 41	329.02	Video Streaming Council Mtgs	60	-	-	-	-	-	
101 41320 41	331.00	Travel Expenses	6	6	-	210	300	300	
101 41320 41	359.00	Other Printing & Binding Costs	-	-	-	-	12,700	12,700	Newsletter printing
101 41320 41	433.00	Dues & Subscriptions	85	85	85	-	200	200	
101 41320 01	435.00	Books & Pamphlets	-	-	-	-	50	50	
101 41320 41	437.00	Conferences & Seminars	-	-	15	85	600	600	MAGC
101 41320 01	439.00	Other Miscellaneous Charges	107	-	144	141	50	50	
101 41320 41	580.00	Other Equipment Purchases	171	757	526	-	1,500	1,500	
		DEPARTMENT TOTALS	189,439	209,678	228,903	222,539	256,950	301,350	

2024 BUDGET WORKSHEETS
FINANCE

Account #		Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Proposed Budget	Comments
101 41520	101.00	Salaries & Benefits	261,292	272,065	274,043	290,213	322,000	340,700	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 41520	102.00	Full-Time Overtime	542	3,278	3,969	40	3,000	3,000	
101 41520 01	242.00	Minor Equipment	-	-	370	-	-	-	
101 41520 01	319.00	Other Professional Services	-	-	3,495	163	-	-	
101 41520 01	321.00	Telephone Costs	2,012	1,901	2,106	1,997	-	-	0
101 41520 01	331.00	Travel Expense	-	-	-	41	800	800	
101 41520 01	331.01	Finance Director	378	160	-	-	-	-	
101 41520 01	331.02	Staff	135	-	12	-	-	-	
101 41520 01	391.00	P.C. Maintenance	-	-	-	2,347	-	-	
101 41520 01	391.02	Remote Desktop Services	1,150	-	-	-	-	-	
101 41520 01	391.03	Incode Software Maintenance	12,626	13,290	13,750	3,705	-	-	
101 41520 01	391.04	General Network Support	30,000	30,000	30,000	281	-	-	
101 41520 01	391.06	Fixed Asset Maint Contract	1,500	1,500	1,500	1,650	-	-	
101 41520 01	391.07	Miscellaneous Repairs & Maint.	2,968	3,725	2,360	8,103	-	-	
101 41520 01	391.08	Anti-Virus Software Renewal	1,188	1,188	3,688	3,900	-	-	
101 41520 01	391.09	File Server Software Maint.	11,382	12,904	6,045	6,095	-	-	
101 41520 01	391.10	Managed Backup Services	18,840	18,840	31,860	31,860	-	-	
101 41520 01	392.00	P.C. Accessories & Supplies	3,431	4,686	3,718	3,122	-	-	
101 41520 01	393.00	P.C. Hardware Purchases	9,762	2,941	3,220	1,246	-	-	
101 41520 01	394.00	P.C. Software Purchases	-	-	-	1,837	-	-	
101 41520 01	394.01	Annual Microsoft Payments	6,440	6,440	6,440	-	-	-	
101 41520 01	394.02	Miscellaneous S/W Purchases	1,124	4,158	6,288	6,582	-	-	
101 41520 01	394.03	Office 365	-	28,113	36,863	41,911	-	-	
101 41520 01	395.00	P.C. Repairs	-	-	-	163	-	-	
101 41520 01	409.00	Other Contracted R & M	225	225	225	531	250	250	Safe Deposit Boxes (3)
101 41520 01	433.00	Dues & Subscriptions	-	-	-	-	1,120	1,120	
101 41520 01	433.02	MnGFOA - Finance Director	50	70	-	70	-	-	
101 41520 01	433.03	MnGFOA - Staff	300	420	490	420	-	-	
101 41520 01	433.04	GFOA - Finance Director & Asst.	340	375	375	450	-	-	
101 41520 01	435.00	Books & Pamphlets	-	-	-	-	100	100	
101 41520 01	437.00	Conferences & Seminars	-	-	-	-	2,500	2,500	
101 41520 01	437.02	MnGFOA Annual Conf (F/D)	618	-	-	-	-	-	
101 41520 01	437.03	GFOA National Conf (F/D)	-	-	420	-	-	-	
101 41520 01	437.04	Staff Development	290	513	600	335	-	-	
101 41520 01	437.05	Miscellaneous Seminars	542	-	40	-	-	-	
101 41520 01	439.00	Other Miscellaneous Charges	294	92	51	183	150	150	
101 41520 01	570.00	Office Equipment & Furnishings	1,429	489	579	1,114	1,000	1,000	
		DEPARTMENT TOTALS	368,859	407,371	432,506	408,357	330,920	349,620	

2024 BUDGET WORKSHEETS
GENERAL GOVERNMENT

Account #		Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Proposed Budget	Comments
101 41810	101.00	Salaries & Benefits	-	-	-	-	-	-	
101 41810 01	102.00	Full-Time Overtime	-	-	-	-	-	-	
101 41810 01	202.00	Duplicating & Copying	-	-	-	490	17,000	17,000	Copier Leases
101 41810 01	202.02	Copying Costs	16,465	16,052	17,923	21,192	-	-	
101 41810 01	203.00	Printed Forms & Paper	-	-	-	232	6,100	6,100	Checks, W2's, 1099's, 1095's
101 41810 01	203.01	Copy Paper	4,296	2,985	2,785	3,226	-	-	
101 41810 01	203.02	General Receipt Books	503	-	507	-	-	-	
101 41810 01	203.03	Purchase Orders	-	1,398	-	-	-	-	
101 41810 01	203.04	Payroll & A/P Checks	646	-	1,326	2,272	-	-	
101 41810 01	203.06	Miscellaneous Forms	3,827	992	2,043	2,096	-	-	
101 41810 01	204.00	Envelopes & Letterheads	-	-	-	-	3,400	3,400	
101 41810 01	204.01	Letterhead	758	959	960	616	-	-	
101 41810 01	204.02	Plain Envelopes	1,632	514	297	1,696	-	-	
101 41810 01	204.03	A/P & Payroll Envelopes	738	1,577	-	1,612	-	-	
101 41810 01	204.04	10 x 13 Envelopes	-	-	831	-	-	-	
101 41810 01	209.00	Other Office Supplies	14,314	10,289	11,307	9,497	15,000	15,000	General Office Supplies
101 41810 01	221.00	Equipment Parts	417	-	-	-	-	-	
101 41810 01	242.00	Minor Equipment	-	-	-	3,795	-	-	
101 41810 01	242.02	Credit Card Equipment	-	-	550	-	-	-	
101 41810 01	260.00	Food for Resale	-	-	-	-	3,000	3,000	Vending machine-offset by revenue
101 41810 01	301.00	Auditing & Accounting Services	-	-	-	26,860	-	70,000	
101 41810 01	301.01	Audit & General Consulting Fees	66,700	64,990	72,700	40,810	77,000	-	
101 41810 01	301.02	Dakota County Assessment Fees	6,835	6,420	6,989	7,833	8,100	-	
101 41810 01	301.03	Dak Cty Truth In Taxation Costs	1,613	1,708	1,698	1,866	1,800	-	
101 41810 01	303.00	Engineering Fees	-	-	-	5,421	-	-	
101 41810 01	304.00	Legal Fees	51,271	62,912	77,616	64,759	62,000	62,000	K&G
101 41810 01	319.00	Other Professional Services	-	-	-	17,297	48,400	48,400	Volunteer Coordinator, MMKR, BT, DBB
101 41810 01	319.01	City Code Update	223	702	4,907	898	-	-	
101 41810 01	319.02	City Code Web Fees	500	500	1,000	500	-	-	
101 41810 01	319.03	State Building Report	4,160	-	9,445	4,275	-	-	
101 41810 01	319.04	Continuing Disclosure Fees	3,290	-	6,200	-	-	-	
101 41810 01	319.05	Annual User Fee Study Update	-	3,655	-	-	-	-	
101 41810 01	319.06	Arbitrage/Rebate Calculations	3,850	12,400	-	16,250	-	-	
101 41810 01	320.00	Credit Card Activity Fees	-	-	-	-	15,000	15,000	
101 41810 01	320.02	Parks & Recreation Fees	8,732	6,140	10,757	14,359	-	-	
101 41810 01	320.03	Building Fees	49,075	67,337	3,330	84	-	-	
101 41810 01	320.04	General Fees	1,486	1,194	237	86	-	-	
101 41810 01	321.00	Telephone Costs	-	-	-	3,839	62,520	62,520	
101 41810 01	321.01	General Phone Costs (& Internet)	37,549	42,694	49,119	50,852	-	-	
101 41810 01	321.02	Domain Housing	60	760	520	200	-	-	
101 41810 01	321.03	Software Maintenance Costs	15,468	15,762	1,278	-	-	-	
101 41810 01	321.04	Phone System Hardware	1,114	892	17,408	19,258	-	-	Phone Upgrades, Headsets, etc
101 41810 01	322.00	Postage Costs	14,372	24,046	12,812	17,730	16,000	16,000	
101 41810 01	329.00	City Cable Boxes	-	-	-	-	1,200	1,200	
101 41810 01	339.00	Other Transportation Expenses	69	1,001	43	1,025	1,050	1,050	Vehicle Licensing
101 41810 01	351.00	Legal Notices Publishing	-	-	32	410	5,200	5,200	
101 41810 01	351.01	Costs for Public Notices	3,190	2,636	3,697	5,396	-	-	
101 41810 01	351.03	Budget & Audit Publications	1,246	1,055	574	983	-	-	
101 41810 01	359.00	Other Printing & Binding Costs	-	-	-	-	300	300	
101 41810 01	391.00	P.C. Maintenance	19,732	19,732	21,154	16,421	26,000	26,000	Laserfiche Maintenance
101 41810 01	392.00	P.C. Accessories and Supplies	9,740	8,599	6,465	2,096	9,000	9,000	Consultant Fees
101 41810 01	393.00	P.C. Hardware Purchases	3,699	4,000	3,496	977	4,000	4,000	Scanner Purchase
101 41810 01	394.00	P.C. Software Purchases	-	-	-	9,685	17,000	4,000	First Arriving
101 41810 01	413.00	Office Equipment Rental	-	-	-	3,600	-	2,400	Folding Machine Rental
101 41810 01	433.00	Dues & Subscriptions	916	1,994	1,789	2,783	3,300	3,300	Newspapers, Amazon business acct
101 41810 01	439.00	Other Miscellaneous Charges	240	240	499	4,279	2,000	2,000	Bank Service Charges
101 41810 01	440.00	COVID-19 Expenses	-	230,274	36,960	-	-	-	
101 41810 01	441.00	COVID-19 Grants	-	483,344	-	-	-	-	
101 41810 01	445.00	Special Settlements	-	111,328	-	1,510	-	-	
101 41810 01	580.00	Other Equipment Purchases	13,943	8,830	13,992	8,158	18,000	18,000	Office Machines-All Buildings
		DEPARTMENT TOTALS	362,670	1,219,910	403,244	397,224	422,370	394,870	

2024 BUDGET WORKSHEETS
COMMUNITY DEVELOPMENT

Account #		Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Proposed Budget	Comments
101 41910	101.00	Salaries & Benefits	991,772	1,116,129	1,095,058	1,059,214	577,600	608,800	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 41910 01	102.00	Full-Time Overtime	33	-	-	156	1,000	1,000	
101 41910 99	103.00	Part-Time Salaries & Benefits	21,462	11,190	13,527	22,947	2,500	2,500	
101 41910 01	201.00	Office Accessories	-	-	-	34	-	-	
101 41910 01	202.00	Duplicating & Copying	5,000	5,000	5,657	-	2,000	1,000	Includes Comp Plan Printing
101 41910 01	203.00	Printed Forms & Paper	723	-	671	169	100	100	Forms, Stickers, Tags, etc.
101 41910 01	208.00	Miscellaneous Supplies	45	-	-	-	-	-	
101 41910 01	209.00	Other Office Supplies	971	1,487	2,541	390	750	750	
101 41910 01	219.00	Other Operating Supplies	567	47	2,754	-	1,000	1,000	
101 41910 01	241.00	Small Tools	266	153	-	-	-	-	
101 41910 01	312.00	Contract Fees	-	-	-	3,585	-	-	
101 41910 01	319.00	Other Professional Services	182	2,560	8,067	39,370	15,000	15,000	Consultant
101 41910 01	329.00	Other Communication Costs	3,949	4,607	4,683	4,839	1,000	1,000	Cell Phones
101 41910 01	331.00	Travel Expense	447	8	22	517	400	400	
101 41910 01	391.00	P.C. Maintenance	4,374	4,085	4,241	1,250	700	5,700	ESRI and Cartegraph
101 41910 01	392.00	P.C. Accessories & Supplies	37	866	222	1,374	500	500	
101 41910 01	393.00	P.C. Hardware Purchases	-	-	1,044	-	-	-	
101 41910 01	394.00	P.C. Software Purchases	-	-	975	1,325	-	-	
101 41910 01	409.00	Other Contracted Repair & Maint.	988	575	2,925	2,795	-	-	
101 41910 01	433.00	Dues & Subscriptions	-	-	520	698	1,850	1,750	
101 41910 01	433.01	APA/AICP	1,379	1,698	1,069	599	-	-	
101 41910 01	433.02	ICC	225	280	-	145	-	-	
101 41910 01	433.04	10,000 Lakes	125	160	-	-	-	-	
101 41910 01	433.08	Sensible Land Use Coalition	-	-	450	450	-	-	
101 41910 01	433.10	Other Dues & Subscriptions	383	543	80	85	-	-	
101 41910 01	435.00	Books & Pamphlets	-	2,321	-	120	300	300	Manuals, References, IBC Books
101 41910 01	437.00	Conferences & Seminars	-	-	-	-	5,000	5,000	National APA Conf. MPLS 2024
101 41910 01	437.01	State Bldg Official School	890	133	-	580	-	-	
101 41910 01	437.02	Spring & Fall Code Updates	-	50	-	-	-	-	
101 41910 01	437.03	Building Inspector Training	990	737	2,507	594	-	-	
101 41910 01	437.05	Clerical Seminars	-	-	-	40	-	-	
101 41910 01	437.06	Planning Seminars	2,198	468	168	459	-	-	
101 41910 01	437.07	ISTS Training	520	390	2,513	1,965	-	-	
101 41910 01	437.08	State Planning Conference (2)	1,374	-	-	1,549	-	-	
101 41910 01	437.10	Gen'l Seminars	511	165	1,123	48	-	-	
101 41910 01	439.00	Other Miscellaneous Charges	69	7	39	18	300	300	
101 41910 01	586.00	Computer Equipment Purchases	-	-	-	-	-	-	Tablets for Employees
		DEPARTMENT TOTALS	1,039,480	1,153,660	1,150,856	1,145,316	610,000	645,100	

2024 BUDGET WORKSHEETS
BUILDING INSPECTIONS

Account #		Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Proposed Budget	Comments
101 41910	101.00	Salaries & Benefits	991,772	1,116,129	1,095,058	1,059,214	642,300	700,300	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 41910 01	102.00	Full-Time Overtime	33	-	-	156	1,000	1,000	Added new inspector in 2023
101 41910 99	103.00	Part-Time Salaries & Benefits	21,462	11,190	13,527	22,947	12,000	12,000	
101 41910 01	201.00	Office Accessories	-	-	-	34	-	-	
101 41910 01	202.00	Duplicating & Copying	5,000	5,000	5,657	-	-	-	
101 41910 01	203.00	Printed Forms & Paper	723	-	671	169	400	400	Forms, Stickers, Tags, etc.
101 41910 01	208.00	Miscellaneous Supplies	45	-	-	-	-	-	
101 41910 01	209.00	Other Office Supplies	971	1,487	2,541	390	750	750	
101 41910 01	219.00	Other Operating Supplies	567	47	2,754	-	1,000	1,000	
101 41910 01	241.00	Small Tools	266	153	-	-	800	800	Inspectors' Tools
101 41910 01	312.00	Contract Fees	-	-	-	3,585	-	-	
101 41910 01	319.00	Other Professional Services	182	2,560	8,067	39,370	16,200	16,200	Building Ins Services
101 41910 01	329.00	Other Communication Costs	3,949	4,607	4,683	4,839	3,500	4,000	Cell Phones
101 41910 01	331.00	Travel Expense	447	8	22	517	400	400	
101 41910 01	391.00	P.C. Maintenance	4,374	4,085	4,241	1,250	5,000	5,000	Permitworks + Bluebeam Supp.
101 41910 01	392.00	P.C. Accessories & Supplies	37	866	222	1,374	500	500	
101 41910 01	393.00	P.C. Hardware Purchases	-	-	1,044	-	-	-	
101 41910 01	394.00	P.C. Software Purchases	-	-	975	1,325	-	-	
101 41910 01	409.00	Other Contracted Repair & Maint.	988	575	2,925	2,795	2,000	3,000	Mow Weeds-From Street Maint.
101 41910 01	433.00	Dues & Subscriptions	-	-	520	698	1,850	1,750	
101 41910 01	433.01	APA/AICP	1,379	1,698	1,069	599	-	-	
101 41910 01	433.02	ICC	225	280	-	145	-	-	
101 41910 01	433.04	10,000 Lakes	125	160	-	-	-	-	
101 41910 01	433.08	Sensible Land Use Coalition	-	-	450	450	-	-	
101 41910 01	433.10	Other Dues & Subscriptions	383	543	80	85	-	-	
101 41910 01	435.00	Books & Pamphlets	-	2,321	-	120	500	500	Manuals, References, IBC Books
101 41910 01	437.00	Conferences & Seminars	-	-	-	-	9,200	11,700	Additional Inspector Training
101 41910 01	437.01	State Bldg Official School	890	133	-	580	-	-	
101 41910 01	437.02	Spring & Fall Code Updates	-	50	-	-	-	-	
101 41910 01	437.03	Building Inspector Training	990	737	2,507	594	-	-	
101 41910 01	437.05	Clerical Seminars	-	-	-	40	-	-	
101 41910 01	437.06	Planning Seminars	2,198	468	168	459	-	-	
101 41910 01	437.07	ISTS Training	520	390	2,513	1,965	-	-	
101 41910 01	437.08	State Planning Conference (2)	1,374	-	-	1,549	-	-	
101 41910 01	437.10	Gen'l Seminars	511	165	1,123	48	-	-	
101 41910 01	439.00	Other Miscellaneous Charges	69	7	39	18	100	100	
101 41910 01	586.00	Computer Equipment Purchases	-	-	-	-	-	-	Tablets for Employees
		DEPARTMENT TOTALS	1,039,480	1,153,660	1,150,856	1,145,316	697,500	759,400	

Account #		Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Proposed Budget	Comments
101 42110	101.00	Salaries & Benefits	3,338,237	3,607,765	4,061,763	4,424,889	4,841,900	5,352,450	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 42110 01	102.00	Full-Time Overtime	121,391	67,137	113,230	172,350	118,125	145,000	
101 42110 99	103.00	Part-Time Salaries & Benefits	39,758	26,134	34,599	40,513	52,000	58,000	
101 42110 01	203.00	Printed Forms & Paper	1,950	1,742	1,773	2,527	2,300	2,600	Shred-It, Gun Pmts, Newspaper
101 42110 01	204.00	Envelopes & Letterheads	320	33	-	-	-	-	
101 42110 01	207.00	Training & Instructional Supplies	-	-	-	-	11,800	11,800	
101 42110 01	207.01	Practice Ammunition	4,804	5,330	228	4,862	-	-	
101 42110 01	207.02	Service Ammunition	1,013	1,938	-	-	-	-	
101 42110 01	207.03	Other Supplies	-	103	-	304	-	-	
101 42110 01	207.04	SWAT Ammunition	1,170	3,140	-	-	-	-	
101 42110 01	208.00	Miscellaneous Supplies	-	-	-	-	-	-	Donated & Forfeited Funds
101 42110 01	208.02	Equipment Donations/Forfeitures	17,412	12,139	29,987	3,032	-	-	
101 42110 01	209.00	Other Office Supplies	239	175	12	450	1,100	1,100	
101 42110 01	211.00	Cleaning Supplies	-	-	-	606	3,500	4,000	Increase in Fees / # of Squads
101 42110 01	211.02	Squad Cleaning	1,118	2,837	3,494	2,886	-	-	
101 42110 01	212.00	Motor Fuels	-	-	-	35	-	-	
101 42110 01	217.00	Uniform/Equipment Expenses	-	-	-	-	7,700	7,700	
101 42110 01	217.01	CSO's	2,141	194	1,621	2,240	-	-	
101 42110 01	217.02	Reserves	2,252	133	864	-	-	-	
101 42110 01	217.03	Other Supplies	3,072	2,109	456	4,989	-	-	
101 42110 01	219.00	Other Operating Supplies	-	-	15	839	14,000	14,000	Adding Lexis Nexis Data Analytics
101 42110 01	219.01	Evidence Bags, Drug Kits, Misc.	651	1,937	2,057	1,840	-	-	
101 42110 01	219.02	Investigation Software	2,551	3,037	4,645	8,218	-	-	
101 42110 01	221.00	Equipment Parts	4,504	6,424	2,928	9,243	4,500	8,000	
101 42110 01	241.00	Small Tools	-	-	-	-	2,800	2,800	
101 42110 01	241.01	Evidence Processing Equipment	1,997	870	431	58	-	-	
101 42110 01	241.02	Camera and Video Supplies	1,094	778	56	-	-	-	
101 42110 01	241.03	Winscribe	241	1,305	-	-	-	-	
101 42110 01	242.00	Minor Equipment	-	-	-	-	5,100	6,000	Training Supplies, Taser Batteries
101 42110 01	242.01	Less Lethal Tactical Equipment	1,466	6,765	5,968	1,110	-	-	
101 42110 01	242.02	MAAG Equipment	467	1,551	457	-	-	-	
101 42110 01	242.03	Drug Task Force Equipment	2,600	-	-	-	-	-	
101 42110 01	304.00	Legal Fees	68,972	71,022	131,283	120,528	120,000	130,000	New legal prosecution
101 42110 01	305.00	Medical & Dental Fees	-	-	-	-	3,000	3,000	Blood Draws
101 42110 01	305.01	Physicals	2,000	2,331	1,728	3,010	-	-	
101 42110 01	305.02	Seized Narcotic Testing	647	276	205	649	-	-	
101 42110 01	306.00	Personnel Testing & Recruitment	2,703	2,812	1,396	3,389	1,800	3,000	Psychological
101 42110 01	313.00	Temporary Service Fees	74	1,342	179	488	800	800	Interpreter Services
101 42110 01	316.00	Animal Care Services	-	-	-	-	3,000	3,000	
101 42110 01	316.01	Impound & Care Fees	2,536	843	1,042	1,217	-	-	
101 42110 01	319.00	Other Professional Services	-	-	-	4,200	450,779	480,000	Lexipol, Increase in Membership
101 42110 01	319.01	Dispatch Services - Operations	440,448	430,560	400,116	346,474	-	-	
101 42110 01	319.02	Policy Development & Training	-	-	13,894	14,991	-	-	
101 42110 01	319.04	Electronic Crimes Unit Fees	18,000	18,000	18,000	21,000	-	-	
101 42110 01	321.00	Telephone Costs	-	-	-	-	16,000	16,500	
101 42110 01	321.01	Cell Phones	14,023	14,426	14,738	15,480	-	-	
101 42110 01	323.00	Radio Units	-	-	-	-	15,600	15,600	800 MHz Subscriber Fees-Increase
101 42110 01	323.01	Radios	13,671	11,665	13,457	13,345	-	-	
101 42110 01	323.02	Radars	450	474	524	546	-	-	
101 42110 01	331.00	Travel Expense	-	-	-	-	9,600	11,000	
101 42110 01	331.01	MN Chief's Spring Conference	950	-	1,320	510	-	-	
101 42110 01	331.03	Outstate Investigations & Conf.	1,034	760	807	2,505	-	-	
101 42110 01	331.04	SWAT Conference	940	-	975	350	-	-	
101 42110 01	331.05	CAN-AM Narcotic Conference	460	-	474	479	-	-	
101 42110 01	331.06	Juvenile Officers Conference	-	-	275	399	-	-	
101 42110 01	331.07	Meeting Reimbursements	441	474	752	276	-	-	
101 42110 01	333.00	Freight & Express Expenses	113	81	87	12	200	200	
101 42110 01	392.00	P.C. Accessories & Supplies	-	-	33	2,709	-	-	
101 42110 01	394.00	P.C. Software Purchases	-	-	165	312	67,100	78,700	Full CJN, DCLEA, JPA for EOP Revisio
101 42110 01	394.03	CJN/EFORMS	4,974	5,118	12,725	19,088	-	-	
101 42110 01	394.04	DCLEA Phoenix Pro	78,236	78,384	66,651	34,202	-	-	
101 42110 01	394.05	Guardian Tracking Software	1,344	1,344	1,612	1,612	-	-	
101 42110 01	394.06	Vitals	2,167	2,167	3,000	3,000	-	-	
101 42110 01	394.07	Emergency Management Services	-	5,720	-	-	-	-	
101 42110 01	396.00	Computer Maintenance	-	-	-	195	43,200	43,200	State of MN CJDN, LOGIS, Scheduling
101 42110 01	396.01	LOGIS Apps Support	-	-	-	228	-	-	
101 42110 01	396.02	CJDN Connection Charges	2,520	2,520	2,520	4,230	-	-	
101 42110 01	396.03	MCD Connection Charges	3,274	1,800	1,350	2,700	-	-	
101 42110 01	396.04	MCD Maintenance & Cellular	29,448	31,514	32,016	31,297	-	-	
101 42110 01	396.05	LOGIS Fees/Development	3,752	3,900	3,744	5,625	-	-	

2024 BUDGET WORKSHEETS
POLICE

Account #		Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Proposed Budget	Comments
101 42110 01	396.06	Evidence.com Data Storage	-	3,793	-	-	-	-	
101 42110 01	396.07	Schedule Anywhere	538	595	672	-	-	-	
101 42110 01	433.00	Dues & Subscriptions	-	-	-	-	18,000	23,000	Increase in Dues
101 42110 01	433.01	South Metro SWAT Dues	8,300	8,300	10,000	12,500	-	-	
101 42110 01	433.02	IACP Chiefs	190	-	190	190	-	-	
101 42110 01	433.03	MN Chiefs of Police	314	351	886	406	-	-	
101 42110 01	433.04	Dakota Cty Chiefs of Police	400	400	400	400	-	-	
101 42110 01	433.08	Tri-County Investigators	75	-	75	75	-	-	
101 42110 01	433.10	P.O.S.T. Licenses	900	632	1,172	994	-	-	
101 42110 01	433.12	Miscellaneous	20	20	-	-	-	-	
101 42110 01	435.00	Community Engagement Supplies	2,796	1,952	4,608	3,160	2,800	4,000	Crime Prevention Materials
101 42110 01	436.00	Towing Charges	-	241	85	139	200	200	Disabled Squads/Search Warrants
101 42110 01	437.00	Conferences & Seminars	-	-	-	1,420	37,550	39,000	Cost increases, range rental, increased
101 42110 01	437.01	Firearms - Range	3,173	3,775	2,395	5,030	-	-	
101 42110 01	437.02	Chiefs Spring Conference	825	-	-	649	-	-	
101 42110 01	437.03	Investigations	1,722	2,014	2,203	2,450	-	-	
101 42110 01	437.05	Supervision/Leadership Training	9,559	6,371	5,514	2,363	-	-	
101 42110 01	437.06	Use of Force	1,975	1,288	896	92	-	-	
101 42110 01	437.07	Emergency Driving	825	1,525	4,300	-	-	-	
101 42110 01	437.08	First Aid	2,171	2,379	10,281	6,133	-	-	
101 42110 01	437.10	Tactical	1,176	1,095	1,471	962	-	-	
101 42110 01	437.11	Support Services	200	665	763	1,315	-	-	
101 42110 01	437.12	Patrol Operations/Training	10,045	3,664	9,332	6,045	-	-	
101 42110 01	437.14	SRO / CRO	-	-	750	503	-	-	
101 42110 01	437.16	360 Communities Annual Banquet	240	-	-	-	-	-	
101 42110 01	439.00	Other Miscellaneous Charges	1,202	741	1,130	7,024	1,200	1,200	Hosting Meetings & Training
101 42110 01	580.00	Other Equipment Purchases	1,164	1,368	853	9,301	2,000	2,500	
101 42110 01	599.00	Employee Recognition Costs	2,116	2,297	2,395	3,509	2,250	2,250	Recognition Banquet/Plaques/Awards
		DEPARTMENT TOTALS	4,293,550	4,484,573	5,050,024	5,400,700	5,859,904	6,470,600	

Account #		Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Proposed Budget	Comments
101 42210	101.00	Salaries & Benefits	-	-	-	-	-	-	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 42210 01	102.00	Full-Time Overtime	-	-	-	-	-	-	
101 42210 02	103.00	Part-Time Salaries & Benefits	279,004	334,251	414,644	431,813	390,000	415,000	
101 42210 01	202.00	Duplicating & Copying	-	-	-	-	-	-	
101 42210 01	202.02	Computer Printers	-	-	-	46	-	-	
101 42210 01	204.00	Envelopes & Letterhead	-	-	-	-	500	500	
101 42210 01	211.00	Cleaning Supplies	-	-	-	-	800	800	
101 42210 01	211.01	Soaps	-	68	150	784	-	-	
101 42210 01	211.04	SCBA Cleaner	66	-	-	-	-	-	
101 42210 01	218.00	Fire Department Clothing	-	-	-	-	9,200	9,200	Uniforms for New Hires, $150 per Year
101 42210 01	218.01	Uniforms	790	48	1,627	2,375	-	-	
101 42210 01	218.02	Station Wear (2015)	599	3,312	2,771	4,178	-	-	
101 42210 01	219.00	Other Operating Supplies	-	-	-	-	13,300	13,300	Medical Supplies, Added O2 Cascade @
101 42210 01	219.01	Gloves	-	-	1,088	2,823	-	-	
101 42210 01	219.03	Equipment	5,369	1,190	625	4,143	-	-	
101 42210 01	219.04	Tyvek Suits	-	-	-	1,275	-	-	
101 42210 01	219.05	Consummable Medical	3,312	4,504	5,298	5,674	-	-	
101 42210 01	219.06	Oxygen	-	-	-	827	-	-	
101 42210 01	229.00	Other Maintenance Supplies	-	-	-	-	7,100	7,100	Replace Aging Light Bars
101 42210 01	229.01	Vehicle Repairs	-	54	131	279	-	-	
101 42210 01	229.04	Vehicle Modifications	-	2,443	3,778	7,274	-	-	
101 42210 01	230.00	Equipment Repair Materials	-	-	-	-	1,600	5,600	Aging equip, upkeep of gas meters
101 42210 01	230.02	Smoke Machines	-	-	-	600	-	-	
101 42210 01	230.03	Lanterns & Miscellaneous	1,706	45	114	-	-	-	
101 42210 01	230.04	Small Tool Repairs	948	544	689	2,078	-	-	
101 42210 01	230.06	Station	200	-	359	-	-	-	
101 42210 01	241.00	Small Tools	-	-	-	30	6,400	6,400	Replace Aging Tools
101 42210 01	241.01	Axes, Bars & Other	425	-	62	313	-	-	
101 42210 01	241.03	Hand Tools	656	528	11,817	884	-	-	
101 42210 01	305.00	Medical & Dental Fees	5,513	5,360	6,394	6,795	6,500	6,500	
101 42210 01	306.00	Personnel Testing & Recruitment	-	-	-	57	7,800	15,800	New Hires + start psych test, Medical co
101 42210 01	306.01	New Physicals (4)	5,251	4,170	3,906	568	-	-	
101 42210 01	306.02	Hepatitis Shots (4)	-	-	1,300	-	-	-	
101 42210 01	306.03	Background Checks (4)	477	367	366	257	-	-	
101 42210 01	306.05	Firefighter Recruitment Costs	901	40	-	-	-	-	
101 42210 01	308.00	Instructors' Fees	-	-	-	-	21,400	29,400	Start EMT licensing
101 42210 01	308.01	Fire Fighter 1 (4)	460	3,130	2,550	6,695	-	-	
101 42210 01	308.02	Fire Fighter 1 Certificates (4)	600	-	-	-	-	-	
101 42210 01	308.03	Fire Fighter Re-Certificates (14)	-	550	125	575	-	-	
101 42210 01	308.05	First Responder Refresher (1/2)	-	-	6,050	6,050	-	-	
101 42210 01	308.06	Outside Schools	14,495	12,530	14,477	9,611	-	-	
101 42210 01	308.07	Haz-Mat Training (4)	330	1,020	1,150	-	-	-	
101 42210 01	310.00	Testing Services	-	-	-	-	8,300	8,300	New Mask Requirement, Increase in Fe
101 42210 01	310.01	Aerial	775	2,333	2,023	-	-	-	
101 42210 01	310.02	Ladders	445	536	598	1,674	-	-	
101 42210 01	310.03	Pumpers (3)	1,060	1,460	2,018	1,120	-	-	
101 42210 01	310.04	SCBA Mask Testing	-	-	2,385	-	-	-	
101 42210 01	313.00	Temporary Service Fees	-	-	-	-	15,300	15,300	Added SCBA Compressor-FS #2
101 42210 01	313.01	SCBA Maintenance	2,845	5,349	3,777	5,524	-	-	
101 42210 01	313.02	SCBA Flow Test	2,364	2,688	1,958	3,115	-	-	
101 42210 01	313.05	SOT Joint Powers	7,044	7,049	7,107	7,277	-	-	
101 42210 01	314.00	Annual Fire Relief Contribution	30,000	30,000	30,000	30,000	30,000	30,000	
101 42210 01	319.00	Other Professional Services	-	-	-	-	1,900	1,900	Fire Prevention Education
101 42210 01	319.01	School Literature	345	-	-	495	-	-	
101 42210 01	319.03	Fire Prevention Week Promos	809	-	590	710	-	-	
101 42210 01	319.06	National Night Out	-	-	455	682	-	-	
101 42210 01	321.00	Telephone Costs	-	-	330	-	5,300	5,300	Active 911 Subscriptions
101 42210 01	321.01	Cell Phones	2,548	2,936	4,337	4,586	-	-	
101 42210 01	322.00	Postage Costs	2	-	-	-	100	100	UPS Costs
101 42210 01	329.00	Other Communication Costs	-	-	-	-	23,000	23,000	Warranty Plan to be Added
101 42210 01	329.02	Pager Repairs	-	300	782	616	-	-	
101 42210 01	329.05	800 MHZ User Fee	13,905	12,132	13,345	13,345	-	-	
101 42210 01	329.06	Mobile Computers	2,472	2,664	3,504	2,856	-	-	
101 42210 01	331.00	Travel Expense	-	-	-	-	8,600	8,600	FDYC Training Added
101 42210 01	331.01	Minnesota Chief's Conference	-	-	2,451	300	-	-	
101 42210 01	331.02	Fire Department Association	-	-	450	450	-	-	
101 42210 01	331.03	Outside Schools	240	-	875	460	-	-	
101 42210 01	433.00	Dues & Subscriptions	-	-	-	-	7,100	13,400	Annual Sub-50 FF's, Guardian Track, Ap
101 42210 01	433.01	Capital City	50	50	50	50	-	-	

2024 BUDGET WORKSHEETS
FIRE

Account #		Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Proposed Budget	Comments
101 42210 01	433.02	VFBA Insurance	295	-	950	140	-	-	
101 42210 01	433.03	State Fire	801	910	340	-	-	-	
101 42210 01	433.05	DCFC	100	100	100	100	-	-	
101 42210 01	433.06	WAKOTA Mutual Aid	50	-	50	-	-	-	
101 42210 01	433.07	On-Line Training/Tracking Tool	-	4,044	4,703	4,833	-	-	
101 42210 01	437.00	Conferences & Seminars	-	-	-	-	1,900	1,900	
101 42210 01	437.01	State Fire Conference	587	-	460	-	-	-	
101 42210 01	437.02	State Chief's Conference	3,129	-	870	2,182	-	-	
101 42210 01	439.00	Other Miscellaneous Charges	-	-	-	299	4,100	4,100	
101 42210 01	439.01	Food & Coffee	468	273	421	900	-	-	
101 42210 01	439.02	Extinguisher	-	208	-	270	-	-	
101 42210 01	439.03	Plaques	547	226	226	1,099	-	-	
101 42210 01	439.05	Station Needs	1,525	1,220	2,616	2,440	-	-	
101 42210 01	580.00	Other Equipment Purchases	-	-	-	-	55,000	60,000	Add 2nd sets of gear/10 per yr, aging nc
101 42210 01	580.01	Bunker Gear (8)	12,654	20,114	18,901	18,130	-	-	
101 42210 01	580.02	Pagers	559	-	3,170	-	-	-	
101 42210 01	580.03	Hose & Fittings	-	648	1,371	1,729	-	-	
101 42210 01	580.04	Replace Damaged Items	2,176	739	1,766	3,782	-	-	
		DEPARTMENT TOTALS	408,896	470,132	592,449	605,170	625,200	681,500	

2024 BUDGET WORKSHEETS
GOVERNMENT BUILDINGS

Account #		Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Proposed Budget	Comments
									All Salary Costs Inclusive of Salary,
101 41940 77	101.00	Salaries & Benefits	8,207	8,606	8,500	8,225	8,700	9,400	Taxes, PERA & Benefits
101 41940 77	102.00	Full-Time Overtime	-	-	-	-	-	-	
101 41940 79	101.00	Salaries & Benefits	114,936	116,467	121,355	128,665	148,280	155,205	
101 41940 79	102.00	Full-Time Overtime	5,366	3,298	4,178	4,535	3,000	3,000	
101 41940 99	103.00	Part-Time Salaries & Benefits	-	1,846	2,562	2,110	-	-	
101 41940 01	208.00	Miscellaneous Supplies	17,544	14,930	18,926	16,999	23,000	24,500	Cleaning, Paper Prod., Coffee
101 41940 01	209.00	Other Office Supplies	-	-	106	-	-	-	
101 41940 01	219.00	Flags & Flagpole Maintenance	4,847	1,544	1,479	2,918	3,000	4,000	Flags & Flag pole maintenance/repairs
101 41940 01	223.00	Building Repair Supplies	9,378	9,838	6,662	8,069	12,000	12,000	Light Bulbs, Locks, etc.
101 41940 01	225.00	Landscaping Materials	1,500	754	2,167	813	2,000	5,000	CH Landscape, Trees & Shrubs
101 41940 01	241.00	Small Tools	411	620	549	604	700	1,000	Carpentry, Bits, Blades, etc.
101 41940 01	242.00	Minor Equipment	385	948	1,141	1,186	1,200	1,200	
101 41940 01	319.00	Other Professional Services	-	-	-	-	110,800	120,000	2024 price increases for many vendor/cc
101 41940 01	319.01	Elevator Maintenance	3,657	2,005	2,081	2,160	-	-	
101 41940 01	319.02	Heating/Cooling Maint Contract	4,321	10,339	4,459	11,669	-	-	
101 41940 01	319.03	Annual Boiler Inspections / Maint.	50	50	1,955	50	-	-	
101 41940 01	319.04	Pest Control	3,085	3,164	3,215	3,265	-	-	
101 41940 01	319.05	Fire Extinguishers	1,562	1,060	1,858	852	-	-	
101 41940 01	319.06	Fire Suppression System Check	4,021	3,230	4,105	4,269	-	-	
101 41940 01	319.07	Janitorial Service-Fire Stations	11,000	11,000	12,514	14,296	-	-	
101 41940 01	319.08	Janitorial Service-P.W. Building	12,000	12,000	13,292	14,914	-	-	
101 41940 01	319.09	Janitorial Service-City Hall	28,000	28,000	31,494	35,390	-	-	
101 41940 01	319.10	Floor Mats - Monthly Charges	5,540	5,836	5,631	6,804	-	-	
101 41940 01	319.11	Other Janitorial Services	10,136	8,193	13,516	11,759	-	-	
101 41940 01	319.12	Bronze Monument Maintenance	1,075	1,075	1,075	1,075	-	-	
101 41940 01	321.00	Telephone Costs	892	992	899	921	1,000	1,000	Air Card for iPad-Monthly Chgs
101 41940 01	381.00	Electric Utilities	58,319	62,251	66,476	75,009	70,000	70,000	Energy Costs & Uses Rising + New PW/
101 41940 01	383.00	Gas Utilities	48,711	39,198	47,257	79,523	50,000	60,000	Energy Costs & Uses Rising + New PW/
101 41940 01	384.00	Refuse Disposal	-	-	-	-	75,000	75,000	Waste Disposal & Recycling Costs Risir
101 41940 01	384.01	General Buildings & Parks	31,960	37,080	39,917	40,627	-	-	
101 41940 01	384.02	Recycling/Cleanup	28,086	33,036	34,394	48,063	-	-	
101 41940 01	389.00	Other Utility Services	-	-	-	-	-	-	
101 41940 01	393.00	P.C. Hardware Purchases	107	-	-	-	100	100	
101 41940 01	394.00	P.C. Software Purchases	4,114	3,968	4,098	4,253	9,000	5,000	Cartegraph & ESRI GIS Software/Suppt
101 41940 01	401.00	Contracted Building Repairs	-	-	3,571	-	64,500	64,500	
101 41940 01	401.01	Electrical Repairs	13,952	9,044	3,314	7,491	-	-	
101 41940 01	401.02	Siren Operations & Maintenance	2,982	15,686	3,196	-	-	-	
101 41940 01	401.03	Miscellaneous Repairs	29,357	26,808	40,059	26,516	-	-	
101 41940 01	401.04	HVAC Repairs	14,471	13,178	7,099	20,542	-	-	
101 41940 01	402.00	Security Card System Maintenance	2,631	5,042	2,140	3,144	6,000	7,500	Updates, Preventative Maint, Tech Sup
101 41940 01	416.00	Machinery Rental	806	650	614	340	1,500	1,500	Lift Rental
101 41940 01	437.00	Conferences & Seminars	321	147	647	773	500	1,000	License Continuing Ed
101 41940 01	439.00	Other Miscellaneous Charges	5,950	2,790	18,805	28,740	25,000	25,000	Park Shltrs, Irrigtn Sheds, LED swap
101 41940 01	530.00	Improvements Other Than Bldgs	159,964	575,000	58,500	120,081	50,000	50,000	From Long-Term Plan
		DEPARTMENT TOTALS	649,644	1,069,673	593,806	736,649	665,280	695,905	

2024 BUDGET WORKSHEETS
FLEET MAINTENANCE

Account #		Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Proposed Budget	Comments
101 43100 77	101.00	Salaries & Benefits	28,929	30,510	57,167	58,166	61,295	60,800	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 43100 77	102.00	Full-Time Overtime	-	-	-	-	-	-	
101 43100 78	101.00	Salaries & Benefits	11,625	8,263	-	-	-	-	
101 43100 78	102.00	Full-Time Overtime	-	-	-	-	-	-	
101 43100 79	101.00	Salaries & Benefits	193,488	198,793	207,994	220,921	339,305	380,905	
101 43100 79	102.00	Full-Time Overtime	10,720	7,623	7,437	8,239	7,000	7,500	
101 43100 99	103.00	Part-Time Salaries & Benefits	-	-	-	-	-	-	
101 43100 01	211.00	Cleaning Supplies	3,462	1,722	2,901	3,240	4,000	4,000	Shop & Vehicles
101 43100 01	212.00	Motor Fuels	136,181	126,529	132,687	186,022	144,000	150,000	92.5% of Fuel Covered by Fleet
101 43100 01	213.00	Lubricants & Additives	8,173	9,583	9,057	11,891	12,000	12,000	
101 43100 01	215.00	Shop Materials	15,784	17,867	19,363	17,926	22,000	22,000	
101 43100 01	221.00	Equipment Parts	128,114	149,397	105,611	135,463	115,000	125,000	
101 43100 01	222.00	Tires	26,401	29,180	32,645	30,329	35,000	35,000	More police squads in fleet.
101 43100 01	241.00	Small Tools	6,018	4,263	4,892	5,629	6,000	6,000	Replace Old Tools
101 43100 01	242.00	Minor Equipment	14,733	14,477	12,011	10,376	10,000	10,000	
101 43100 01	318.00	Contract Engineer	-	-	-	-	-	-	
101 43100 01	321.00	Telephone Costs	-	277	1,083	1,096	-	400	Air Card for iPad-Monthly Chgs
101 43100 01	323.00	Radio Units (Warranty & Batteries)	536	-	-	-	1,000	1,000	New Chargers in 2019
101 43100 01	384.00	Refuse Disposal	-	-	-	-	-	-	Oil and Filter Disposal
101 43100 01	394.00	P.C. Software Purchases	-	-	-	-	11,000	11,000	CarteGraph OMS
101 43100 01	394.01	Licensing & Maintenance	4,114	3,968	4,813	5,044	-	-	
101 43100 01	394.02	Online Subscriptions	3,110	5,645	2,597	3,724	-	-	
101 43100 01	394.03	New Software Purchases	4,001	-	1,289	-	-	-	
101 43100 01	404.00	Contracted Mach & Equip Services				1,159	47,000	50,000	Repair Costs and Volume are both incre
101 43100 01	404.01	Contracted Services	31,667	53,126	43,734	49,198	-	-	
101 43100 01	404.02	Contracted Preventative Maint.	10,000	4,999	12,700	-	-	-	
101 43100 01	416.00	Machinery Rental	-	-	-	-	500	-	
101 43100 01	433.00	Dues/Subscriptions/Certifications	294	371	-	10	400	-	
101 43100 01	435.00	Books & Pamphlets	80	80	85	65	100	100	
101 43100 01	437.00	Conferences & Seminars	623	-	727	-	800	800	
		DEPARTMENT TOTALS	638,053	666,673	658,794	748,499	816,400	876,505	

2024 BUDGET WORKSHEETS
STREET MAINTENANCE

Account #	Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Proposed Budget	Comments
101 43121 77	101.00 Salaries & Benefits	89,473	92,136	100,260	148,804	122,635	129,400	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 43121 77	102.00 Full-Time Overtime	-	-	-	-	-	-	
101 43121 78	101.00 Salaries & Benefits	34,656	33,245	44,300	130,738	165,800	178,300	
101 43121 78	102.00 Full-Time Overtime	109	-	-	142	-	-	
101 43121 79	101.00 Salaries & Benefits	464,628	487,134	520,236	541,209	566,005	699,705	
101 43121 79	102.00 Full-Time Overtime	21,018	11,443	7,512	14,450	14,000	14,000	
101 43121 99	103.00 Part-Time Salaries & Benefits	23,085	26,277	34,585	32,888	33,000	33,000	
101 43121 01	201.00 Office Accessories	-	-	-	-	100	100	
101 43121 01	205.00 Drafting Supplies			-	-	400	400	
101 43121 01	205.04 Miscellaneous Tools	-	-	-	507	-	-	
101 43121 01	209.00 Other Office Supplies	411	408	244	197	700	700	
101 43121 01	216.00 Chemical & Chemical Products	72,382	89,862	81,821	133,660	100,000	115,000	Salt and Pretreatment Brine
101 43121 01	224.00 Street Maintenance Materials				-	18,800	18,800	Tree Lghtg, Banners, Contracted Décor, F
101 43121 01	224.01 Paint	-	7	231	335	-	-	
101 43121 01	224.02 Mail Boxes	5,596	2,447	1,061	3,755	-	-	
101 43121 01	224.03 Light Bulbs/Lenses	696	-	-	-	-	-	
101 43121 01	224.04 Holiday Decorations	14,791	9,294	11,250	11,332	-	-	
101 43121 01	224.05 Miscellaneous	2,148	1,915	4,506	4,229	-	-	
101 43121 01	225.00 Landscaping Materials				252	22,000	22,000	Blvd Plow Dmg Rprs, Baskets, Planters
101 43121 01	225.01 Turf Restoration Material	2,098	644	2,879	5,177	-	-	
101 43121 01	225.03 Flowers	-	16,267	15,902	15,520	-	-	
101 43121 01	225.04 Trees	1,625	1,233	1,528	109	-	-	
101 43121 01	225.05 Hanging Baskets	2,944	-	41	-	-	-	
101 43121 01	225.06 Entrance Monuments	1,349	-	-	-	-	-	
101 43121 01	225.07 Downtown Planters	1,642	-	-	-	-	-	
101 43121 01	225.08 Park Signs, Central Park	5,381	-	-	-	-	-	
101 43121 01	225.09 City Facilities	3,211	-	-	-	-	-	
101 43121 01	225.10 Banners/Flag Components	-	159	-	588	-	1,500	2024 145th Street Flag Replacements
101 43121 01	226.00 Sign Repair Materials				-	20,500	25,000	Repairs & Replacements/Retroreflectivity
101 43121 01	226.01 Signs and Posts	9,436	13,762	12,287	24,204	-	-	
101 43121 01	226.02 Solar Batteries	697	65	-	280	-	-	
101 43121 01	231.00 Bituminous Patching Materials	54,573	18,064	9,832	8,989	23,000	30,000	Street & Trail Patching
101 43121 01	232.00 Crushed Rock	27,867	29,504	21,925	13,174	23,000	23,000	Biscayne Base/Sfce Rprs near Hwy 3 '23
101 43121 01	233.00 Dust Control Materials	27,943	26,128	31,734	39,095	31,000	37,000	Chloride Treatments - State Bid (Prices in
101 43121 01	234.00 De-Icing Sand / Rock	1,052	1,531	563	495	3,500	3,500	Gravel Road Ice Control (Chip Rock)
101 43121 01	240.00 Safety Equipment & PPE	-	295	497	710	1,000	1,000	Vests, Glasses, Gloves, Hardhats, etc.
101 43121 01	241.00 Small Tools	1,151	1,161	2,525	1,527	1,200	1,200	Shovels, Brooms, etc.
101 43121 01	242.00 Minor Equipment	3,034	14,985	23,684	1,142	-	5,000	2024 Add Comm. Radio for Street Sweepe
101 43121 01	303.00 Engineering Fees			4,178	59,573	9,000	9,000	
101 43121 01	303.01 General Non-Project Related	5,514	23,168	48,837	28,251	-	-	
101 43121 01	304.00 Legal Fees	7,660	1,341	1,954	1,531	3,000	3,000	
101 43121 01	318.00 Contract Engineer	-	-	-	-	-	-	
101 43121 01	319.00 Other Professional Services	-	-	-	-	1,500	1,500	1/5 GIS Consulting, Fiber Locates
101 43121 01	321.00 Telephone Costs	2,264	3,203	2,480	2,637	5,000	5,000	Includes Wireless Technology
101 43121 01	323.00 Radio Units	6,282	5,538	1,409	1,442	1,000	1,000	
101 43121 01	331.00 Travel Expense	92	57	17	-	200	200	
101 43121 01	381.00 Electric Utilities	-	-	-	-	3,100	3,100	
101 43121 01	381.01 Street Lights	174,628	-	-	-	-	-	Moved to Separate Utility
101 43121 01	381.02 Signal Lights & Sirens	2,534	2,399	2,578	4,658	-	-	
101 43121 01	384.00 Refuse Disposal	-	-	-	-	3,000	3,000	Increasing demand/costs from dispos vnd
101 43121 01	384.01 Hazardous Waste Disposal	-	230	-	-	-	-	
101 43121 01	384.02 Roadside Garbage	1,044	1,901	1,817	1,815	-	-	
101 43121 01	391.00 P.C. Maintenance	-	-	-	-	800	1,000	Dakota CoOnline ROW Permit System
101 43121 01	391.04 R-O-W Permit On-Line Service	710	593	659	768	-	-	
101 43121 01	392.00 P.C. Accessories & Supplies	-	16	-	-	-	-	
101 43121 01	393.00 P.C. Hardware Purchases	-	299	775	734	-	-	
101 43121 01	394.00 P.C. Software Purchases	-	-	-	-	11,000	17,000	ESRI, Cartegraph, DataFi Licenses
101 43121 01	394.01 Licensing & Maintenance	9,714	9,216	9,198	9,843	-	-	
101 43121 01	402.00 Parking Lot Maintenance	89,785	370,048	20,817	22,832	75,000	75,000	From Long-Term Plan
101 43121 01	403.00 Contracted Repair & Maintenance	-	-	-	-	16,500	16,500	
101 43121 01	403.01 Street Lights	6,691	-	741	-	-	-	Moved to Separate Utility
101 43121 01	403.02 Signal Lights	507	544	2,425	-	-	-	
101 43121 01	403.04 Miscellaneous Repairs	-	11,464	7,670	10,416	-	-	Curb Painting, etc.
101 43121 01	404.00 Railroad Administration/Mgmt.	-	1,025	-	-	10,000	13,000	Bonaire Path & Pine Bend RR Crossings M
101 43121 01	405.00 Street Striping	25,523	-	8,558	-	-	-	
101 43121 01	407.00 Bituminous Overlays	-	-	11,367	-	-	-	
101 43121 01	408.00 Crackseal, Sealcoat, Patch, Stripe	214,417	238,329	284,153	276,985	300,000	320,000	Needs and costs continue to increase wit
101 43121 01	409.00 Tree Trimming	19,677	24,311	46,253	43,139	35,000	40,000	
101 43121 01	410.00 Concrete Sidewalk/Curb Repairs	-	-	-	-	20,000	20,000	
101 43121 01	410.01 General Repairs	13,605	11,086	14,990	12,822	-	-	
101 43121 01	411.00 Contracted Snow Removal	-	-	-	5,030	18,000	18,000	
101 43121 01	411.04 Dakota County Library	22,092	6,044	5,741	8,781	-	-	
101 43121 01	415.00 Equipment Rental	12,268	24,543	21,141	11,956	25,000	25,000	Umore, Track-Hoe, Lift, Skid Steer, etc.
101 43121 01	433.00 Dues & Subscriptions	-	-	-	-	1,800	3,900	APWA Membership, Add Assist Eng

2024 BUDGET WORKSHEETS
STREET MAINTENANCE

Account #		Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Proposed Budget	Comments
101 43121 01	433.01	American Public Works Ass'n	955	900	1,250	-	-	-	
101 43121 01	433.03	City Engineers' Association	-	400	375	183	-	-	
101 43121 01	433.07	MN Street Superintendent Ass'n	150	200	-	-	-	-	
101 43121 01	433.09	MN Transportation Alliance	-	-	219	-	-	-	
101 43121 01	437.00	Conferences & Seminars	-	-	335	112	9,900	11,000	Spring Conf, Fall Conf, & PWX (National)
101 43121 01	437.01	APWA	510	-	335	3,789	-	-	
101 43121 01	437.05	Maintenance Expo	-	-	180	270	-	-	
101 43121 01	437.06	Cartegraph, ESRI, GIS	-	326	934	-	-	-	
101 43121 01	437.08	MN Dot	369	-	-	-	-	-	
101 43121 01	437.09	Miscellaneous Training	1,165	2,151	944	2,080	-	-	
101 43121 01	439.00	Other Miscellaneous Charges	832	314	281	723	800	800	CONDAC Lunch, CDL Licenses
101 43121 01	570.00	Office Equipment & Furnishings	-	-	-	-	-	-	
		DEPARTMENT TOTALS	1,491,982	1,617,615	1,432,014	1,643,879	1,696,240	1,925,605	

2024 BUDGET WORKSHEETS
PARKS & GROUNDS MAINTENANCE

Account #		Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Proposed Budget	Comments
101 45202 77	101.00	Salaries & Benefits	38,507	39,916	48,700	49,940	52,600	51,600	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 45202 77	102.00	Full-Time Overtime	-	-	-	-	-	-	
101 45202 78	101.00	Salaries & Benefits	23,249	16,526	-	-	-	-	
101 45202 78	102.00	Full-Time Overtime	-	-	-	-	-	-	
101 45202 79	101.00	Salaries & Benefits	406,776	478,693	517,413	530,005	463,455	471,805	
101 45202 79	102.00	Full-Time Overtime	15,749	12,667	14,307	15,746	8,000	11,000	
101 45202 99	103.00	Part-Time Salaries & Benefits	68,789	61,757	77,784	77,353	76,000	78,000	
101 45202 01	205.00	Plotter Ink and Paper	-	-	-	-	400	400	
101 45202 01	216.00	Chemical & Chemical Products	43,427	42,265	49,815	52,638	60,000	60,000	Fertilizer & POA Control
101 45202 01	216.02	Fertilizer	-	-	165	120	-	-	
101 45202 01	219.00	Other Operating Supplies	-	-	300	-	55,000	55,000	For Topdressing and Natural Settings
101 45202 01	219.01	Seed, Sod, etc.	1,948	4,123	8,291	9,407	-	-	
101 45202 01	219.02	Red Rock, Sand, Gravel, etc.	21,219	17,122	12,223	19,305	-	-	
101 45202 01	219.05	Wood Chips	18,000	20,000	20,000	26,000	-	-	
101 45202 01	220.00	Splash Pad Maintenance	3,488	13,196	1,470	1,685	-	2,000	
101 45202 01	221.00	Equipment Parts	-	-	-	-	38,000	30,000	Repairs on Aging Equipment
101 45202 01	221.01	Playground Equipment Repair	15,338	25,170	13,370	8,374	-	-	
101 45202 01	221.02	Irrigation Repair(In-House)	5,920	8,142	9,468	9,166	-	-	
101 45202 01	221.03	Miscellaneous	3,107	1,678	3,762	3,223	-	-	
101 45202 01	221.04	Park Sign Replacements	474	-	-	-	-	-	
101 45202 01	223.00	Shelter Repair Supplies	-	-	-	-	2,100	2,100	
101 45202 01	223.01	Paint, Stain, etc.	12	132	441	313	-	-	
101 45202 01	223.02	Shingles, Boards, etc.	597	147	1,391	549	-	-	
101 45202 01	223.03	Miscellaneous	510	1,353	460	271	-	-	
101 45202 01	225.00	Landscaping Materials	-	-	-	-	3,500	6,000	Additional funds needed in 2024 for Tree S
101 45202 01	225.01	Trees, Shrubs, etc.	2,085	2,000	717	1,330	-	-	
101 45202 01	225.02	Timbers, Fence, etc.	-	243	1,362	654	-	-	
101 45202 01	226.00	Sign Repair Materials	-	-	36	205	500	500	
101 45202 01	229.00	Other Maintenance Supplies	10,711	19,308	18,636	31,841	20,000	30,000	Paint, Chalk, Field Dry, Etc.
101 45202 01	240.00	Safety Equipment & PPE	-	491	407	910	1,000	1,000	Vests, Glasses, Gloves, Hardhats, etc.
101 45202 01	241.00	Small Tools	1,950	2,418	2,370	2,235	2,500	2,500	Hand Tools, Blades, Bits, etc.
101 45202 01	242.00	Minor Equipment	4,725	4,276	3,425	6,624	7,500	7,500	Battery Backpack, Blower, etc.
101 45202 01	303.00	Engineering Fees (GIS)	-	-	4,605	1,689	1,000	1,000	$5,000 Split 5 Ways
101 45202 01	318.00	Contract Engineer	-	-	-	-	-	-	
101 45202 01	319.00	Other Professional Services	-	-	-	-	26,000	26,000	Contracted assistance with small projects
101 45202 01	319.01	Maintenance of Open Spaces	8,930	14,774	14,650	13,866	-	-	
101 45202 01	319.02	Landscaping & Flower Beds	5,985	6,000	11,776	7,791	-	-	
101 45202 01	321.00	Telephone Costs	3,955	4,625	4,781	4,671	6,500	6,500	All Wireless, iPads, Irrig. Controls
101 45202 01	323.00	Radio Units	6,282	7,492	1,409	1,442	1,000	1,000	
101 45202 01	381.00	Electric Utilities	-	-	26	197	25,000	25,000	Anticipated Rate Increase, Flint Hills & UM
101 45202 01	381.01	Skating Rinks	6,832	6,193	6,199	7,263	-	-	
101 45202 01	381.02	Softball Fields	6,292	6,223	6,905	7,881	-	-	
101 45202 01	381.03	Irrigation	7,524	9,670	12,734	19,583	-	-	
101 45202 01	383.00	Gas Utilities	1,787	1,669	1,746	3,521	-	-	
101 45202 01	393.00	P.C. Hardware Purchases	-	-	-	-	2,500	2,500	
101 45202 01	394.00	P.C. Software Purchases	-	-	-	-	20,500	17,500	DakCo GIS Data Cost Share (Cyclomedia
101 45202 01	394.01	Licensing & Maintenance	9,214	11,716	17,759	9,843	-	-	ESRI, Cartegraph, DataFi Licenses
101 45202 01	403.00	Contracted Repair & Maintenance	-	-	-	-	22,500	25,000	Required RPZ Inspections & Repairs
101 45202 01	403.01	Irrigation Repairs	7,160	7,033	7,737	6,469	-	-	
101 45202 01	403.02	Electrical Repairs	6,331	4,854	736	3,154	-	-	
101 45202 01	403.03	Miscellaneous Repairs	6,003	2,181	5,380	6,974	-	-	
101 45202 01	403.04	Playground Repairs	-	5,590	-	4,267	-	-	
101 45202 01	409.00	Other Contracted Repair & Maint	-	-	-	-	17,800	17,800	Dethatching, Flower Beds, Mowing/Chemi
101 45202 01	409.01	Spring Clean Up	500	500	250	1,628	-	-	
101 45202 01	409.02	Library / Steeple Center / RCC	8,487	8,547	8,541	9,768	-	-	
101 45202 01	409.05	City Hall	2,829	2,849	2,847	-	-		
101 45202 01	409.06	UMore Baseball Fields	2,400	-	2,500	2,490	-	-	
101 45202 01	409.07	FHR Soccer Fields	94	-	2,500	3,000	-	-	
101 45202 01	416.00	Machinery Rental	-	-	592	-	38,000	38,000	Umore, Compr, Mower, Truck Ren, Parks
101 45202 01	416.01	Mower Leases	21,200	21,352	21,200	21,200	-	-	
101 45202 01	416.02	Miscellaneous Rentals	3,161	5,000	12,157	12,558	-	-	
101 45202 01	433.00	Dues & Subscriptions	-	-	2,325	-	400	400	
101 45202 01	433.01	MN Park Supervisors Ass'n	288	-	138	-	-	-	
101 45202 01	433.02	Miscellaneous Dues	80	185	20	258	-	-	
101 45202 01	435.00	Books & Pamphlets	-	53	-	-	-	-	
101 45202 01	437.00	Conferences & Seminars	-	-	-	1,537	6,000	6,000	Green Expo, MPSA, Playgrounds, Turf Sc
101 45202 01	437.01	Seminars & Workshops	1,045	1,443	1,307	1,227	-	-	
101 45202 01	437.02	School & Tuition	1,988	665	1,332	1,426	-	-	
101 45202 01	437.03	CarteGraph, ESRI, GIS	-	326	934	-	-	-	
101 45202 01	439.00	Other Miscellaneous Charges	38	66	-	-	200	200	
101 45202 01	530.00	Improvements Other Than Bldgs	299,441	670,144	288,771	109,398	100,000	125,000	
		DEPARTMENT TOTALS	1,104,428	1,570,775	1,248,169	1,110,992	1,057,955	1,101,305	

Account #		Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Proposed Budget	Comments
101 45100	101.00	Salaries & Benefits	882,233	863,674	939,123	1,065,763	1,106,700	1,202,900	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
101 45100	102.00	Full-Time Overtime	1,980	1,633	3,481	4,071	5,000	5,000	
101 45100	103.00	Part-Time Salaries & Benefits	255,209	220,218	247,409	276,179	299,000	306,100	
101 45100 01	205.00	Drafting Supplies	500	300	435	500	500	500	
101 45100 01	208.00	Miscellaneous Supplies	500	192	-	-	-	-	
101 45100 01	209.00	Other Office Supplies	235	375	23	745	500	500	
101 45100 01	211.00	Cleaning Supplies	4,417	4,468	4,356	4,561	4,500	4,500	
101 45100 01	219.00	Other Operating Supplies	10,500	12,310	8,723	11,449	10,000	12,000	Rec Programs, 1st Aid Sup, etc.
101 45100 01	221.00	Equipment Parts	11,138	6,012	8,096	10,842	8,000	8,000	
101 45100 01	223.00	Building Repair Supplies	1,182	1,034	1,587	1,656	1,500	1,500	
101 45100 01	225.00	Landscaping Materials	-	-	-	-	-	-	
101 45100 01	229.00	Other Maintenance Supplies	2,622	2,913	2,919	13,161	3,000	3,000	Tournament Supplies
101 45100 01	312.00	Custodial Services	8,960	700	6,160	11,860	6,000	6,000	Custodial Services-Banquet Rm
101 45100 01	315.00	Special Programs	-	-	-	-	52,600	52,600	Includes community events
101 45100 01	315.01	Movies/Concerts	5,884	7,419	11,057	5,929	-	-	
101 45100 01	315.02	Leprechaun Days	562	-	755	332	-	-	
101 45100 01	315.03	Umore Maint. Agreement	2,156	2,156	2,339	-	-	-	
101 45100 01	315.04	Ground Pounders(Running)	-	-	200	-	-	-	
101 45100 01	315.05	Nature Programs (Arbor Day)	-	-	-	283	-	-	
101 45100 01	315.06	Puppet Programs	-	-	-	-	-	-	
101 45100 01	315.07	Special Events	12,568	3,926	11,038	13,095	-	-	
101 45100 01	315.08	Adopt-A-Park Program	-	164	48	179	-	-	
101 45100 01	315.09	Miscellaneous Programs	9,644	5,335	8,535	11,839	-	-	
101 45100 01	315.10	ADA Programs	-	-	-	-	-	-	
101 45100 01	315.11	Senior Programs	705	1,634	141	(83)	-	-	
101 45100 01	319.00	Other Professional Services	5,770	13,110	5,147	5,345	6,000	6,000	ADA Services/Eng.LA Serv Test
101 45100 01	321.00	Telephone Costs	4,620	4,112	3,918	6,931	4,500	7,000	Cellular Phones
101 45100 01	331.00	Travel Expense	355	10	-	198	1,000	1,000	
101 45100 01	349.00	Other Advertising	-	-	900	900	42,000	42,000	City Newsletter (3 Per Year)
101 45100 01	349.01	Brochures	34,284	33,235	35,099	47,022	-	-	
101 45100 01	349.03	Special Marketing	5,879	1,110	5,600	4,480	-	-	
101 45100 01	381.00	Electric Utilities	28,067	27,913	32,119	34,862	30,000	32,000	
101 45100 01	383.00	Gas Utilities	21,051	15,315	20,090	29,418	20,000	25,000	
101 45100 01	384.00	Refuse Disposal	2,844	2,774	2,774	2,844	3,200	3,200	
101 45100 01	401.00	Contracted Building Repairs	9,041	7,031	13,808	4,271	8,000	8,000	
101 45100 01	404.00	Contracted Mach & Equip Repairs	29,919	27,756	23,114	48,723	18,000	25,000	
101 45100 01	409.00	Other Contracted Repair & Maint	23,364	26,919	19,250	18,060	24,000	18,000	Air Handler Maintenance Contract
101 45100 01	411.00	Contracted Snow Removal	32,524	19,230	14,296	24,716	22,000	22,000	Community Center
101 45100 01	412.00	Building Rental	16,800	36,960	20,160	20,160	22,000	22,000	Monthly Rent Payments to Guard
101 45100 01	415.00	Other Equipment Rental	27,254	24,421	40,732	44,515	28,000	28,000	Portable Toilets & Other(New Pks)
101 45100 01	433.00	Dues & Subscriptions	-	-	606	336	22,100	17,000	Minn Recreation & Parks Ass'n, Paper, I
101 45100 01	433.01	MRPA Dues	1,619	2,124	1,619	1,699	-	-	
101 45100 01	433.02	Miscellaneous	2,762	7,353	8,754	9,368	-	-	
101 45100 01	433.03	On-Line Registrat'n Subscription	869	2,565	-	13,260	-	-	
101 45100 01	437.00	Conferences & Seminars	-	-	372	145	7,000	7,000	
101 45100 01	437.01	MRPA State Conference	1,192	450	475	1,910	-	-	
101 45100 01	437.03	Workshops, Schools, & Tuition	1,966	109	772	680	-	-	
101 45100 01	439.00	Other Miscellaneous Charges	5,278	3,999	8,107	1	-	-	
101 45100 01	530.00	Improvements Other Than Bldgs	15,092	-	-	-	-	-	
		DEPARTMENT TOTALS	1,481,544	1,390,961	1,514,139	1,752,204	1,755,100	1,865,800	

Account #		Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Proposed Budget	Comments
		PARKS & RECREATION - STEEPLE CENTER							
101 45100 30	103.00	Building Attendants	86,975	37,143	61,564	78,899	65,000	78,000	Salary, Taxes, PERA & Benefits
101 45100 30	211.00	Cleaning Supplies	3,413	464	1,597	3,054	3,500	3,500	
101 45100 30	219.00	Other Operating Supplies	6,344	2,410	3,332	7,350	6,000	6,000	Events Supplies
101 45100 30	221.00	Equipment Parts	2,682	1,045	2,476	1,115	3,000	3,000	
101 45100 30	223.00	Building Repair Supplies	3,125	1,595	702	4,861	4,000	4,000	
101 45100 30	241.00	Small Tools	-	45	-	-	-	-	
101 45100 30	242.00	Minor Equipment	1,489	-	-	-	1,000	1,000	
101 45100 30	312.00	Custodial Services	1,400	-	1,120	3,500	1,000	1,000	
101 45100 30	321.00	Telephone Costs	601	570	476	497	500	500	
101 45100 30	349.00	Other Advertising	900	900	900	900	1,500	900	
101 45100 30	381.00	Electric Utilities	16,147	14,907	18,706	29,546	17,000	20,000	
101 45100 30	383.00	Gas Utilities	8,540	3,357	3,087	4,916	7,500	5,000	
101 45100 30	384.00	Refuse Disposal	899	775	901	970	900	900	
101 45100 30	401.00	Contracted Building Repairs	8,162	2,514	12,199	15,529	4,000	4,000	
101 45100 30	404.00	Contracted Mach & Equip Repairs	15,941	29,454	33,197	26,704	20,000	20,000	
101 45100 30	409.00	Other Contracted Repairs & Main	2,500	701	-	-	2,500	2,500	
101 45100 30	411.00	Contracted Snow Removal	27,962	6,794	5,171	7,341	10,000	10,000	Steeple Center
101 45100 30	415.00	Other Equipment Rental	-	-	-	-	-	-	
101 45100 30	439.00	Other Miscellaneous Charges	-	-	-	-	-	-	
		TOTAL STEEPLE CENTER EXPENDITURES:	187,079	102,675	145,427	185,183	147,400	160,300	

Account #	Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Proposed Budget	Comments
	PARKS & RECREATION - SPECIAL PROGRAMS							
101 45100 81	Softball	-	-	480	-	-	-	
101 45100 81 103.00	*Part-Time Salaries*	-	-	-	-	-	-	
101 45100 81 219.00	*Operating Supplies*	-	-	*480*	-	-	-	
101 45100 81 311.00	*Officiating Fees*	-	-	-	-	-	-	
101 45100 81 319.00	*Other Professional Services*	-	-	-	-	-	-	
101 45100 84	Tennis	1,521	-	1,191	1,011	2,200	2,200	
101 45100 84 103.00	*Part-Time Salaries*	*1,475*	-	*1,191*	*1,011*	*1,700*	*1,700*	
101 45100 84 219.00	*Operating Supplies*	*46*	-	-	-	*500*	*500*	
101 45100 84 311.00	*Officiating Fees*	-	-	-	-	-	-	
101 45100 84 319.00	*Other Professional Services*	-	-	-	-	-	-	
101 45100 86	Rosettes	1,344	-	-	-	-	-	
101 45100 86 103.00	*Part-Time Salaries*	*490*	-	-	-	-	-	
101 45100 86 219.00	*Operating Supplies*	*855*	-	-	-	-	-	
101 45100 86 311.00	*Officiating Fees*	-	-	-	-	-	-	
101 45100 86 319.00	*Other Professional Services*	-	-	-	-	-	-	
101 45100 87	Senior Programs	12,752	3,713	10,614	22,146	14,000	14,000	
101 45100 87 103.00	*Part-Time Salaries*	-	-	-	-	-	-	
101 45100 87 219.00	*Operating Supplies*	-						
101 45100 87 219.01	*Youth/Teen Trips Supplies*	-	-	-	-	-	-	
101 45100 87 219.02	*Adult/Senior Supplies*	*12,752*	*3,713*	*10,614*	*22,146*	*14,000*	*14,000*	
101 45100 87 311.00	*Officiating Fees*	-	-	-	-	-	-	
101 45100 87 319.00	*Other Professional Services*	-	-	-	-	-	-	
101 45100 90	Run for the Gold	3,559	-	3,300	5,093	6,000	6,000	
101 45100 90 103.00	*Part-Time Salaries*	-	-	-	-	-	-	
101 45100 90 219.00	*Operating Supplies*	*3,559*	-	*3,300*	*5,093*	*6,000*	*6,000*	
101 45100 90 311.00	*Officiating Fees*	-	-	-	-	-	-	
101 45100 90 319.00	*Other Professional Services*	-	-	-	-	-	-	
101 45100 91	Camps	37,382	9,765	46,957	49,265	40,000	50,000	
101 45100 91 103.00	*Part-Time Salaries*	*9,390*	*7,116*	*21,807*	*13,064*	*18,000*	*20,000*	
101 45100 91 219.00	*Operating Supplies*	*27,992*	*2,649*	*25,150*	*36,200*	*22,000*	*30,000*	
101 45100 91 311.00	*Officiating Fees*	-	-	-	-	-	-	
101 45100 91 319.00	*Other Professional Services*	-	-	-	-	-	-	
101 45100 92	Adult Basketball	-	-	-	-	-	-	
101 45100 92 103.00	*Part-Time Salaries*	-	-	-	-	-	-	
101 45100 92 219.00	*Operating Supplies*	-	-	-	-	*600*	*600*	
101 45100 92 311.00	*Officiating Fees*	-	-	-	-	-	-	
101 45100 93	Other Programs	18,910	8,109	15,921	23,720	14,000	23,000	
101 45100 93 103.00	*Part-Time Salaries*	*2,370*	-	*2,839*	*2,387*	*3,000*	*5,000*	
101 45100 93 219.00	*Operating Supplies*	*16,540*	*8,109*	*13,082*	*21,333*	*11,000*	*18,000*	
101 45100 93 311.00	*Officiating Fees*	-	-	-	-	-	-	
101 45100 95	T-Ball	4,012	-	2,177	2,729	5,000	3,000	
101 45100 95 103.00	*Part-Time Salaries*	*2,762*	-	*1,303*	*1,947*	*3,500*	*2,000*	
101 45100 95 219.00	*Operating Supplies*	*1,250*	-	*874*	*782*	*1,500*	*1,000*	
101 45100 95 311.00	*Officiating Fees*	-	-	-	-	-	-	
101 45100 96	Adult Enrichment	-	-	-	-	-	-	
101 45100 96 103.00	*Part-Time Salaries*	-	-	-	-	-	-	
101 45100 96 219.00	*Operating Supplies*	-	-	-	-	*500*	*500*	
101 45100 96 311.00	*Officiating Fees*	-	-	-	-	-	-	
101 45100 97	Adult Exercise Classes	-	-	620	-	-	-	
101 45100 97 103.00	*Part-Time Salaries*	-	-	-	-	-	-	
101 45100 97 219.00	*Operating Supplies*	-	-	*620*	-	*500*	*500*	
101 45100 97 311.00	*Officiating Fees*	-	-	-	-	-	-	
101 45100 98	Youth Soccer Lessons	3,012	-	2,198	2,851	2,800	2,800	
101 45100 98 103.00	*Part-Time Salaries*	*2,193*	-	*1,356*	*1,923*	*1,800*	*1,800*	
101 45100 98 219.00	*Operating Supplies*	*819*	-	*841*	*927*	*1,000*	*1,000*	
101 45100 98 311.00	*Officiating Fees*	-	-	-	-	-	-	
	TOTAL SPECIAL PROGRAMS EXPENDITURES:	82,492	21,587	83,459	106,814	84,000	101,000	
	GRAND TOTAL PARKS & RECREACTION:	1,751,115	1,515,223	1,743,025	2,044,202	1,986,500	2,127,100	

2024 BUDGET WORKSHEETS
OTHER FINANCING USES

Account #		Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Proposed Budget	Comments
101 49300 01	710.00	Transfers	130,000	130,000	130,000	130,000	130,000	130,000	
101 49300 01	710.01	Arena Operations Assistance	-	-	-	-	-	-	
101 49300 01	710.02	Debt Service Levies	-	-	-	-	-	-	
101 49300 01	720.00	Transfers	169,000	135,000	-	-	-	-	
		DEPARTMENT TOTALS	299,000	265,000	130,000	130,000	130,000	130,000	

2024 BUDGET WORKSHEETS
INSURANCE

Account #	Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Proposed Budget	Comments
206 31010.00	Current Ad Valorem Taxes	380,000	425,000	450,000	450,000	450,000	500,000	
206 33100.00	Federal Grants & Aids	-	-	-	-	-	-	
206 36210.00	Interest Earnings-Investments	-	-	-	3,132	500	700	
206 36214.00	Net Change in FV-Investments	-	-	-	-	-	-	Annual Market Value Changes
206 36215.00	Interest Earnings	1,074	230	58	23	-	-	
206 36260.00	Other Revenue	16,775	29,565	57,689	41,278	19,000	30,000	Insurance Refunds/Dividends
206 36265.00	Use of Reserve Funds	-	-	-	-	-	-	
206 39201.00	Transfer from General Fund	-	-	-	100,000	-	-	
	DEPARTMENT REVENUES	397,849	454,795	507,746	594,433	469,500	530,700	
206 49006 01 221.00	Equipment Parts	155	-	2,118	29,570	1,000	1,000	Liability & Auto Deductible Pymts
206 49006 01 304.00	Legal Fees	1,000	-	-	6,711	1,000	1,000	Unreimbursable Legal Fees
206 49006 01 305.00	Medical & Dental Fees	14,992	6,244	10,781	14,255	10,000	11,000	Work Comp Deductible Pymts
206 49006 01 317.00	General Fund Administrative Fees	2,500	2,500	2,500	2,500	2,500	2,500	Yearly Fee Per Policy F-3
206 49006 01 319.00	Other Professional Services	-	-	-	-	30,000	20,000	
206 49006 01 319.01	Risk Management Consultant	8,213	4,500	-	-	-	-	
206 49006 01 319.02	Safe Assure Consultant	18,122	9,333	9,520	10,377	-	-	
206 49006 01 365.00	Worker's Compensation Insurance	234,163	240,843	264,939	291,841	245,000	300,000	Annual Premium
206 49006 01 369.00	Other Insurance	133,195	135,574	154,176	148,608	140,000	155,000	Annual Premium-General Liability
206 49006 01 403.00	Contracted R & M-Other Impr.	-	-	-	-	-	-	
206 49006 01 409.00	Other Contracted Repair & Maint	51,196	37,429	22,505	58,505	40,000	40,000	Liability & Auto Deductible Pymts
206 49006 01 436.00	Towing Charges	-	-	-	1,103	-	-	_
206 49006 01 439.00	Other Miscellaneous Charges	-	-	-	100	-	-	_
206 49006 01 550.00	Motor Vehicle Purchases	-	-	-	-	-	-	
	DEPARTMENT EXPENDITURES	463,535	436,424	466,538	563,570	469,500	530,500	

2024 BUDGET WORKSHEETS
PORT AUTHORITY

Account #	Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Proposed Budget	Comments
201 31010.00	Current Ad Valorem Taxes	105,000	112,000	168,000	170,900	170,900	170,900	Operating Levy
201 31050.00	Tax Increments	-	-	-	-	-	-	Admin Fees Portion Only
201 32280.00	Fiber License Fees	1,200	1,200	1,200	1,500	1,200	1,200	
201 33130.00	Federal Grants-CDBG	-	-	-	-	-	-	
201 33425.00	Other State Grants & Aids	-	-	-	-	-	-	LCA Grant-Land/Bldg Acquisition
201 33620.00	Other County Grants & Aids	-	-	-	109,555	-	-	
201 34109.00	Other Charges for Services	7,225	(2,675)	14,900	6,950	12,000	12,000	Business Expo
201 36210.00	Interest Earnings - Investments	457	3,405	452	8,042	1,700	2,300	
201 36215.00	Interest Earnings	2,231	502	129	57			
201 36230.00	Contributions/Donations	-	-	-	-	-	-	
201 36260.00	Other Revenue	-	-	-	2,880	-	-	
201 36265.00	Use of Reserve Funds	-	-	-	-	-	-	
201 39101.00	Sales of General Fixed Assets	268,114	15,000	-	-	-	-	
	DEPARTMENT REVENUES	384,228	129,432	184,681	299,884	185,800	186,400	
201 46300 02 101.00	Salaries & Benefits	-	1,072	78,954	83,658	89,600	96,700	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
201 46300 99 103.00	Salaries & Benefits	2,575	3,287	2,950	2,425	4,000	4,000	
201 46300 01 209.00	Other Office Supplies	-	-	1,342	-	-	-	
201 46300 01 219.00	Other Operating Supplies	6,923	5,254	10,969	8,719	12,000	12,000	Business Expo
201 46300 01 303.00	Engineering Fees	332	-	-	-	-	-	
201 46300 01 304.00	Legal Fees	3,468	-	-	-	4,000	5,000	
201 46300 01 317.00	General Fund Administrative Fees	6,000	6,000	6,000	6,000	6,000	6,000	Yearly Fee Per Policy F-3
201 46300 01 319.00	Other Professional Services	-	-	-	3,696	45,200	45,500	Downtown Façade Grants/SAC Grants
201 46300 01 319.01	Project Management Consultant	-	-	-	-	-	-	
201 46300 01 319.02	Marketing - REDE - City Share	11,068	12,500	11,637	15,869	-	-	
201 46300 01 319.04	P/A Property Tax Payments	-	-	-	-	-	-	
201 46300 01 319.05	Other Consultants	1,750	2,856	-	1,031	-	-	
201 46300 01 319.06	Grant Reimbursement Expenses	-	-	5,000	132,635	-	-	
201 46300 01 319.07	Retail Strategies	45,000	33,920	26,580	-	-	-	
201 46300 01 319.08	Open to Business (OTB)	-	-	-	5,200	-	-	
201 46300 01 322.00	Postage Costs	-	-	-	-	-	-	
201 46300 01 331.00	Travel Expense	293	-	74	277	500	500	
201 46300 01 349.00	Other Advertising	9,077	10,006	15,001	2,880	15,000	15,000	Additional Marketing Opportunities
201 46300 01 359.00	Other Printing & Binding Costs	2	-	-	-	200	200	Vision boards, displays etc
201 46300 01 365.00	Workers Comp Insurance	140	139	340	2,585	200	200	Commissioners
201 46300 01 369.00	Other Insurance	555	560	643	667	600	600	Property Insurance
201 46300 01 381.00	Electric Utilities	171	186	226	270	400	400	Business Park & Other Properties
201 46300 01 383.00	Gas Utilities	-	-	-	-	-	-	Other Properties
201 46300 01 389.00	Other Utility Services	-	-	-	-	1,000	1,000	Utility Fees / Fiber Maintenance
201 46300 01 403.00	Contracted Repairs & Maintenance	-	-	-	-	2,000	2,000	Contracts for Fiber
201 46300 01 433.00	Dues & Subscriptions	-	-	-	-	2,500	2,500	Prof Organizations/Journals
201 46300 01 433.01	Professional Organizations/Journals	2,217	1,063	91	1,613			
201 46300 01 433.02	Foreign Trade Zone Commission	-	-	-				
201 46300 01 437.00	Conferences & Seminars	3,300	2,681	2,650	2,146	5,000	5,000	EDAM/DEED/IEDC
201 46300 01 439.00	Other Miscellaneous Charges	3,689	30	-	445	500	500	
201 46300 01 521.00	Building & Structure Purchases	-	-	-	-	-	-	
201 46300 01 525.00	Building & Structure Purchases	-	-	-	-	-	-	
201 46300 01 530.00	Improvements Other Than Bldgs	-	-	-	-	-	-	
201 46300 01 710.00	Transfers	-	-	-	-	-	-	
	DEPARTMENT EXPENDITURES	96,560	79,554	162,457	270,117	188,700	197,100	

2024 BUDGET WORKSHEETS
KEN ROSE DISTRICT (0136)

Account #		Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Proposed Budget	Comments
	241 31010.00	Current Ad Valorem Taxes	-	-	-	-	-	-	
	241 31050.00	Tax Increments	-	-	-	-	-	400,000	
	241 33400.00	State Grants & Aids	-	-	-	-	-	-	
	241 33425.00	Other State Grants & Aids	-	-	-	-	-	-	
	241 33620.00	Other County Grants & Aids	-	-	-	-	-	-	
	241 36210.00	Interest Earnings - Investments	-	-	-	-	-	-	
	241 36215.00	Interest Earnings	-	-	-	-	-	-	
	241 36220.00	Rents & Royalties	-	-	-	-	-	-	
	241 36230.00	Other Revenue	-	-	-	-	-	-	
	241 36260.00	Contribution/Donation-Private	-	-	-	-	-	-	
	241 39101.00	Sale of General Fixed Assets	-	-	-	-	-	-	
	241 39310.00	Bond Proceeds	-	-	-	-	-	-	
		DEPARTMENT REVENUES	-	-	-	-	-	400,000	
241 49041 01	303.00	Engineering Fees	-	-	-	-	-	-	
241 49041 01	304.00	Legal Fees	-	-	1,850	2,251	-	-	
241 49041 01	319.00	Other Professional Services	-	-	-	-	18,000	18,000	County TIF Charges
241 49041 01	510.00	Land Purchases	-	-	-	-	-	-	
241 49041 01	522.00	Building & Structure Purchases	-	-	-	-	-	-	
241 49041 01	530.00	Improvements Other Than Buildings	-	-	-	-	-	-	
241 49041 01	533.00	Improvements Other Than Buildings	-	-	-	-	-	-	
241 49041 01	536.00	Improvements Other Than Buildings	-	-	-	-	-	-	
241 49041 01	538.00	Improvements Other Than Buildings	-	-	-	-	-	-	
241 49041 01	601.00	Principal on The Morrison PAYG	-	-	-	-	150,000	157,044	The Morrison Pay-As-You-Go
241 49041 01	611.00	Interest on The Morrison PAYG	-	-	-	-	150,000	157,044	The Morrison Pay-As-You-Go
241 49041 01	710.00	Transfers	-	-	-	-	-	-	P & I for 2008A & 2015A Issues
		DEPARTMENT EXPENDITURES	-	-	1,850	2,251	318,000	332,087	

2024 BUDGET WORKSHEETS
DOWNTOWN/BROCKWAY DISTRICT (0108)

Account #	Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Proposed Budget	Comments
242 31010.00	Current Ad Valorem Taxes	-	-	-	-	-	-	
242 31050.00	Tax Increments	865,476	959,586	1,076,647	1,138,526	1,100,000	1,135,000	
242 33400.00	State Grants & Aids	-	-	-	-	-	-	
242 33425.00	Other State Grants & Aids	-	-	-	-	-	-	
242 33620.00	Other County Grants & Aids	-	-	-	-	-	-	
242 36210.00	Interest Earnings - Investments	15,491	18,598	3,693	23,977	10,000	10,000	
242 36215.00	Interest Earnings	2,149	902	354	215	-	-	
242 36220.00	Rents & Royalties	-	-	-	-	-	-	
242 36230.00	Other Revenue	-	-	-	-	-	-	
242 36260.00	Contribution/Donation-Private	-	-	-	-	-	-	
242 39101.00	Sale of General Fixed Assets	-	-	-	-	-	-	
242 39310.00	Bond Proceeds	-	-	-	-	-	-	
	DEPARTMENT REVENUES	883,115	979,087	1,080,694	1,162,718	1,110,000	1,145,000	
242 49042 01 303.00	Engineering Fees	-	-	-	-	-	-	
242 49042 01 304.00	Legal Fees	-	-	-	333	-	-	
242 49042 01 319.00	Other Professional Services	19,983	14,734	16,504	17,034	20,000	20,000	County TIF Charges
242 49042 01 510.00	Land Purchases	-	600,000	-	-	-	-	
242 49042 01 522.00	Building & Structure Purchases	-	-	-	-	-	-	
242 49042 01 530.00	Improvements Other Than Buildings	-	-	-	-	-	-	
242 49042 01 533.00	Improvements Other Than Buildings	-	-	-	-	-	-	
242 49042 01 536.00	Improvements Other Than Buildings	-	-	-	-	-	-	
242 49042 01 538.00	Improvements Other Than Buildings	-	-	-	-	-	-	
242 49042 01 601.00	Principal on Waterford PAYG	81,460	70,480	63,425	75,513	76,328	86,339	Waterford Pay-As-You-Go
242 49042 01 611.00	Interest on Waterford PAYG	63,673	59,557	56,418	53,086	49,437	45,096	Waterford Pay-As-You-Go
242 49042 01 710.00	Transfers	600,000	600,000	600,000	2,400,000	600,000	475,000	P & I for 2008A & 2015A Issues
	DEPARTMENT EXPENDITURES	765,116	1,344,771	736,347	2,545,966	745,765	626,435	

2024 BUDGET WORKSHEETS
OSPREY DISTRICT (0143)

Account #		Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Proposed Budget	Comments
241 31010.00		Current Ad Valorem Taxes	-	-	-	-	-	-	
241 31050.00		Tax Increments	-	-	-	-	-	400,000	
241 33400.00		State Grants & Aids	-	-	-	-	-	-	
241 33425.00		Other State Grants & Aids	-	-	-	-	-	-	
241 33620.00		Other County Grants & Aids	-	-	-	-	-	-	
241 36210.00		Interest Earnings - Investments	-	-	-	-	-	-	
241 36215.00		Interest Earnings	-	-	-	-	-	-	
241 36220.00		Rents & Royalties	-	-	-	-	-	-	
241 36230.00		Other Revenue	-	-	-	-	-	-	
241 36260.00		Contribution/Donation-Private	-	-	-	-	-	-	
241 39101.00		Sale of General Fixed Assets	-	-	-	-	-	-	
241 39310.00		Bond Proceeds	-	-	-	-	-	-	
		DEPARTMENT REVENUES	-	-	-	-	-	400,000	
241 49041 01	303.00	Engineering Fees	-	-	-	-	-	-	
241 49041 01	304.00	Legal Fees	-	-	-	-	-	-	
241 49041 01	319.00	Other Professional Services	-	-	-	-	-	18,000	County TIF Charges
241 49041 01	510.00	Land Purchases	-	-	-	-	-	-	
241 49041 01	522.00	Building & Structure Purchases	-	-	-	-	-	-	
241 49041 01	530.00	Improvements Other Than Buildings	-	-	-	-	-	-	
241 49041 01	533.00	Improvements Other Than Buildings	-	-	-	-	-	-	
241 49041 01	536.00	Improvements Other Than Buildings	-	-	-	-	-	-	
241 49041 01	538.00	Improvements Other Than Buildings	-	-	-	-	-	-	
241 49041 01	601.00	Principal on Osprey PAGO	-	-	-	-	-	75,000	
241 49041 01	611.00	Interest on Osprey PAGO	-	-	-	-	-	75,000	
241 49041 01	710.00	Transfers	-	-	-	-	-	-	
		DEPARTMENT EXPENDITURES	-	-	-	-	-	168,000	

2024 BUDGET WORKSHEETS
DEBT SERVICE FUND 381 - G.O. TAXABLE TIF 2008A

Account #		Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Proposed Budget	Comments
381 31010.00		Current Ad Valorem Taxes	-	-	-	-	-	-	
381 31050.00		Tax Increments	-	-	-	-	-	-	
381 36101.00		Principal - Special Assessments	-	-	-	-	-	-	
381 36102.00		Penalties & Interest - S/A	-	-	-	-	-	-	
381 36210.00		Interest Earnings - Investments	2,135	5,636	447	10,449	-	-	
381 36215.00		Interest Earnings	904	166	78	41	-	-	
381 36265.00		Use of Reserve Funds	-	-	-	-	-	-	
381 37145.00		Surcharge on Water Revenues	-	-	-	-	-	-	
381 37160.00		Penalties - Surcharge Revenues	-	-	-	-	-	-	
381 39201.00		Transfer From General Fund	-	-	-	-	-	-	
381 39202.00		Contribution From Enterprises	-	-	-	-	-	-	
381 39203.00		Transfer From________________	-	-	-	-	-	-	
381 39204.00		Transfer From Water Core	-	-	-	-	-	-	
381 39205.00		Transfer From Sewer Core	-	-	-	-	-	-	
381 39206.00		Transfer From Storm Core	-	-	-	-	-	-	
381 39207.00		Transfer From Port Authority	400,000	400,000	400,000	200,000	400,000	325,000	Will only transfer actual needed
381 39310.00		Bond Proceeds	-	-	-	-	-	-	
		DEPARTMENT REVENUES	403,039	405,802	400,524	210,490	400,000	325,000	
381 47000 01	317.00	General Fund Admin Fees	-	-	-	-	-	-	
381 47000 01	319.00	Other Professional Services	-	-	-	-	-	-	
381 47000 01	601.00	Bond Principal	260,000	270,000	285,000	300,000	315,000	295,000	Final Pay Year
381 47000 01	611.00	Bond Interest	86,063	72,644	57,888	41,800	24,888	8,113	
381 47000 01	621.00	Bond Paying Agent Fees	500	500	500	943	1,250	1,250	Fiscal agent, arbitrage, & CD services
381 47000 01	710.00	Transfers	-	-	-	175,000	-	-	
		DEPARTMENT EXPENDITURES	346,563	343,144	343,388	517,743	341,138	304,363	

2024 BUDGET WORKSHEETS
DEBT SERVICE FUND 330 - G.O. IMPROVEMENT BONDS, 2014A

Account #		Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Proposed Budget	Comments
330 31010.00		Current Ad Valorem Taxes	-	-	-	-	-	-	Remainder Paid via Fund Balance
330 36101.00		Principal - Special Assessments	28,201	8,528	-	-	-	-	
330 36101.01		Principal - Special Assessments	-	-	8,272	8,017	-	-	
330 36102.00		Penalties & Interest - S/A	-	-	-	-	-	-	
330 36210.00		Interest Earnings - Investments	8,501	14,949	7,439	9,442	-	1,900	
330 36215.00		Interest Earnings	114	60	10	46	-	-	
330 36265.00		Use of Reserve Funds	-	-	-	-	-	-	
330 37145.00		Surcharge on Water Revenues	-	-	-	-	-	-	
330 37160.00		Penalties - Surcharge Revenues	-	-	-	-	-	-	
330 39201.00		Transfer From General Fund	-	-	-	-	-	-	
330 39202.00		Contribution From Enterprises	-	-	-	-	-	-	
330 39203.00		Transfer From________________	-	-	-	-	-	-	
330 39204.00		Transfer From Water Core	72,000	71,000	70,000	68,000	68,000	62,000	
330 39205.00		Transfer From Sewer Core	-	-	-	-	-	-	
330 39206.00		Transfer From Storm Core	-	-	-	-	-	-	
330 39208.00		Transfer From Street CIP	-	-	-	-	-	-	
330 39310.00		Bond Proceeds	-	-	-	-	-	-	
		DEPARTMENT REVENUES	108,816	94,537	85,722	85,504	68,000	63,900	
330 47000 01	317.00	General Fund Admin Fees	-	-	-	-	-	-	
330 47000 01	319.00	Other Professional Services	-	-	-	-	-	-	
330 47000 01	601.00	Bond Principal	400,000	410,000	80,000	80,000	85,000	85,000	2025 Final Pay Year
330 47000 01	611.00	Bond Interest	16,385	11,520	8,095	6,575	5,008	3,180	
330 47000 01	621.00	Bond Paying Agent Fees	500	500	500	993	4,000	4,000	Fiscal agent, arbitrage, & CD services
330 47000 01	710.00	Transfers	-	-	-	-	-	-	
		DEPARTMENT EXPENDITURES	416,885	422,020	88,595	87,568	94,008	92,180	

2024 BUDGET WORKSHEETS
DEBT SERVICE FUND 612 - G.O. UTILITY REVENUE BONDS, 2015A

Account #		Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Proposed Budget	Comments
612 31010.00		Current Ad Valorem Taxes	-	-	-	-	-	-	
612 36101.00		Principal - Special Assessments	-	-	-	-	-	-	
612 36102.00		Penalties & Interest - S/A	-	-	-	-	-	-	
612 36210.00		Interest Earnings - Investments	-	-	-	455	-	-	
612 36215.00		Interest Earnings	123	61	9	3	-	-	
612 36265.00		Use of Reserve Funds	-	-	-	-	-	-	
612 37145.00		Surcharge on Water Revenues	-	-	-	-	-	-	
612 37160.00		Penalties - Surcharge Revenues	-	-	-	-	-	-	
612 39201.00		Transfer From General Fund	-	-	-	-	-	-	
612 39202.00		Contribution From Enterprises	-	-	-	-	-	-	
612 39203.00		Transfer From________________	-	-	-	-	-	-	
612 39204.00		Transfer From Water Core	178,000	180,000	176,000	178,000	180,000	180,000	
612 39205.00		Transfer From Sewer Core	-	-	-	-	-	-	
612 39206.00		Transfer From Storm Core	-	-	-	-	-	-	
612 39207.00		Transfer From Port Authority	-	-	-	-	-	-	
612 39310.00		Bond Proceeds	-	-	-	-	-	-	
		DEPARTMENT REVENUES	178,123	180,061	176,009	178,458	180,000	180,000	
612 47000 01	317.00	General Fund Admin Fees	-	-	-	-	-	-	
612 47000 01	319.00	Other Professional Services	-	-	-	-	-	-	
612 47000 01	601.00	Bond Principal	145,000	145,000	-	-	160,000	165,000	2026 Final Pay Year
612 47000 01	611.00	Bond Interest	22,554	19,292	14,865	11,046	16,705	12,154	
612 47000 01	614.00	Amortization of Bond Discount	-	-	-	-	-	-	
612 47000 01	621.00	Bond Paying Agent Fees	500	500	500	993	1,250	1,250	Fiscal agent, arbitrage, & CD services
612 47000 01	710.00	Transfers	-	-	-	-	-	-	
		DEPARTMENT EXPENDITURES	168,054	164,792	15,365	12,039	177,955	178,404	

2024 BUDGET WORKSHEETS
DEBT SERVICE FUND 384 - G.O. PORT AUTHORITY TAX INCREMENT REFUNDING BONDS, 2015A (2008B)

Account #		Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Proposed Budget	Comments
384	31010.00	Current Ad Valorem Taxes	-	-	-	-	-	-	
384	36101.00	Principal - Special Assessments	-	-	-	-	-	-	
384	36210.00	Interest Earnings - Investments	1,294	4,190	670	8,539	-	1,900	
384	36214.00	Net Change in FV-Investments	-	-	-	-	-	-	
384	36215.00	Interest Earnings	631	110	44	56	-	-	
384	36260.00	Other Revenue	-	-	-	-	-	-	
384	36265.00	Use of Reserve Funds	-	-	-	-	-	-	
384	37145.00	Surcharge on Water Revenues	-	-	-	-	-	-	
384	39101.00	Sale of General Fixed Assets	-	-	-	-	-	-	
384	39201.00	Transfer From General Fund	-	-	-	-	-	-	
384	39202.00	Contribution From Enterprises	-	-	-	-	-	-	
384	39203.00	Transfer From________________	-	-	-	-	-	-	
384	39204.00	Transfer From Water Core	-	-	-	-	-	-	
384	39205.00	Transfer From Sewer Core	-	-	-	-	-	-	
384	39206.00	Transfer From Storm Core	-	-	-	-	-	-	
384	39207.00	Transfer From Port Authority	200,000	200,000	200,000	100,000	200,000	150,000	
384	39310.00	Bond Proceeds	-	-	-	-	-	-	
		DEPARTMENT REVENUES	201,925	204,300	200,714	108,595	200,000	151,900	
384 47000 01	317.00	General Fund Admin Fees	-	-	-	-	-	-	
384 47000 01	319.00	Other Professional Services	-	-	-	-	-	-	
384 47000 01	601.00	Bond Principal	10,000	15,000	15,000	15,000	15,000	50,000	
384 47000 01	611.00	Bond Interest	89,900	89,525	89,075	88,625	88,175	87,200	
384 47000 01	621.00	Bond Paying Agent Fees	450	450	450	943	1,250	1,250	Fiscal agent, arbitrage, & CD services
384 47000 01	710.00	Transfers	-	-	-	445,000	-	-	
		DEPARTMENT EXPENDITURES	100,350	104,975	104,525	549,568	104,425	138,450	

2024 BUDGET WORKSHEETS
DEBT SERVICE FUND 302 - G.O. CAPITAL IMPROVEMENT PLAN (CIP) REFUNDING BONDS, 2015B (OLD 2005A)

Account #		Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Proposed Budget	Comments
302 31010.00		Current Ad Valorem Taxes	174,116	180,941	177,004	183,172	183,803	183,855	Final Collect Year
302 36101.00		Principal - Special Assessments	-	-	-	-	-	-	
302 36102.00		Penalties & Interest - S/A	-	-	-	-	-	-	
302 36210.00		Interest Earnings - Investments	949	997	-	5,361	-	900	
302 36215.00		Interest Earnings	412	103	71	22	-	-	
302 36265.00		Use of Reserve Funds	-	-	-	-	-	-	
302 37145.00		Surcharge on Water Revenues	-	-	-	-	-	-	
302 37160.00		Penalties - Surcharge Revenues	-	-	-	-	-	-	
302 39201.00		Transfer From General Fund	-	-	-	-	-	-	
302 39202.00		Contribution From Enterprises	-	-	-	-	-	-	
302 39203.00		Transfer From________________	-	79,851	-	-	-	-	
302 39204.00		Transfer From Water Core	-	-	-	-	-	-	
302 39205.00		Transfer From Sewer Core	-	-	-	-	-	-	
302 39206.00		Transfer From Storm Core	-	-	-	-	-	-	
302 39207.00		Transfer From Port Authority	-	-	-	-	-	-	
302 39310.00		Bond Proceeds	-	-	-	-	-	-	
		DEPARTMENT REVENUES	175,477	261,892	177,075	188,555	183,803	184,755	
302 47000 01	317.00	General Fund Admin Fees	-	-	-	-	-	-	
302 47000 01	319.00	Other Professional Services	-	-	-	-	-	-	
302 47000 01	601.00	Bond Principal	140,000	140,000	150,000	150,000	160,000	165,000	2025 Final Pay Year
302 47000 01	611.00	Bond Interest	27,225	24,075	20,450	16,513	12,250	7,575	
302 47000 01	621.00	Bond Paying Agent Fees	500	500	500	993	1,250	1,250	Fiscal agent, arbitrage, & CD services
302 47000 01	710.00	Transfers	-	-	-	-	-	-	
		DEPARTMENT EXPENDITURES	167,725	164,575	170,950	167,505	173,500	173,825	

2024 BUDGET WORKSHEETS
DEBT SERVICE FUND 332 - G.O. IMPROVEMENT BONDS, 2018A

Account #		Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Proposed Budget	Comments
332	31010.00	Current Ad Valorem Taxes	-	-	-	-	-	-	Paid via Fund Balance
332	36101.00	Principal - Special Assessments	5,202	990,466	-	-	-	-	
332	36101.01	Principal - Special Assessments	-	-	4,705	-	-	-	
332	36101.04	Principal - Special Assessments	-	-	8,358	-	-	-	
332	36102.00	Penalties & Interest - S/A	416	-	-	-	-	-	
332	36210.00	Interest Earnings - Investments	1,496	11,967	4,341	710	-	-	
332	36215.00	Interest Earnings	1,467	55	11	4	-	-	
332	36265.00	Use of Reserve Funds	-	-	-	-	-	-	
332	37145.00	Surcharge on Water Revenues	-	-	-	-	-	-	
332	37160.00	Penalties - Surcharge Revenues	-	-	-	-	-	-	
332	39201.00	Transfer From General Fund	-	-	-	-	-	-	
332	39202.00	Contribution From Enterprises	-	-	-	-	-	-	
332	39203.00	Transfer From________________	-	-	-	-	-	-	
332	39204.00	Transfer From Water Core	-	-	-	-	-	-	
332	39205.00	Transfer From Sewer Core	-	-	-	-	-	-	
332	39206.00	Transfer From Storm Core	-	-	-	-	-	-	
332	39208.00	Transfer From Street CIP	-	-	-	-	-	-	
332	39310.00	Bond Proceeds	-	-	-	-	-	-	
		DEPARTMENT REVENUES	8,581	1,002,488	17,415	714	-	-	
332 47000 01	317.00	General Fund Admin Fees	-	-	-	-	-	-	
332 47000 01	319.00	Other Professional Services	-	-	-	-	-	-	
332 47000 01	601.00	Bond Principal	-	140,000	160,000	170,000	180,000	185,000	2024 Final Pay Year
332 47000 01	611.00	Bond Interest	37,691	38,250	30,750	22,500	13,750	4,625	
332 47000 01	621.00	Bond Paying Agent Fees	500	500	500	993	5,250	5,250	Fiscal agent, arbitrage, & CD services
332 47000 01	710.00	Transfers	-	-	-	-	-	-	
		DEPARTMENT EXPENDITURES	38,191	178,750	191,250	193,493	199,000	194,875	

2024 BUDGET WORKSHEETS
DEBT SERVICE FUND 301 - G.O. IMPROVEMENT BONDS, 2023A

Account #		Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Proposed Budget	Comments
382 31010.00		Current Ad Valorem Taxes	-	-	-	-	-	666,658	
382 34150.00		SKB User Fees - C & D Cells	-	-	-	-	-	-	
382 36101.00		Principal - Special Assessments	-	-	-	-	-	33,600	
382 36101.01		Principal - Special Assessments	-	-	-	-	-	-	
382 36101.04		Principal - Special Assessments	-	-	-	-	-	-	
382 36102.00		Penalties & Interest - S/A	-	-	-	-	-	-	
382 36210.00		Interest Earnings - Investments	-	-	-	-	-	-	
382 36215.00		Interest Earnings	-	-	-	-	-	-	
382 36265.00		Use of Reserve Funds	-	-	-	-	-	-	
382 37145.00		Surcharge on Water Revenues	-	-	-	-	-	-	
382 37160.00		Penalties - Surcharge Revenues	-	-	-	-	-	-	
382 39201.00		Transfer From General Fund	-	-	-	-	-	-	
382 39202.00		Contribution From Enterprises	-	-	-	-	-	-	
382 39203.00		Transfer From________________	-	-	-	-	-	-	
382 39204.00		Transfer From Water Utility	-	-	-	-	-	539,425	
382 39205.00		Transfer From Sewer Utility	-	-	-	-	-	546,950	
382 39206.00		Transfer From Storm Utility	-	-	-	-	-	122,775	
382 39208.00		Transfer From Street CIP	-	-	-	-	-	-	
382 39310.00		Bond Proceeds	-	-	-	-	-	-	
		DEPARTMENT REVENUES	-	-	-	-	-	1,909,408	
382 47000 01	317.00	General Fund Admin Fees	-	-	-	-	-	-	
382 47000 01	319.00	Other Professional Services	-	-	-	-	-	-	
382 47000 01	601.00	Bond Principal	-	-	-	-	-	-	2025 First Pay Year
382 47000 01	611.00	Bond Interest	-	-	-	-	-	-	
382 47000 01	621.00	Bond Paying Agent Fees	-	-	-	-	-	5,000	Fiscal agent, arbitrage, & CD services
382 47000 01	710.00	Transfers	-	-	-	-	-	-	
		DEPARTMENT EXPENDITURES	-	-	-	-	-	5,000	

2024 BUDGET WORKSHEETS
DEBT SERVICE FUND 382 - G.O. PA IMPROVEMENT BONDS, 2023B

Account #		Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Proposed Budget	Comments
301 31010.00		Current Ad Valorem Taxes	-	-	-	-	-	-	
301 34150.00		SKB User Fees - C & D Cells	-	-	-	-	1,300,000	1,498,687	
301 36101.00		Principal - Special Assessments	-	-	-	-	-	-	
301 36101.01		Principal - Special Assessments	-	-	-	-	-	-	
301 36101.04		Principal - Special Assessments	-	-	-	-	-	-	
301 36102.00		Penalties & Interest - S/A	-	-	-	-	-	-	
301 36210.00		Interest Earnings - Investments	-	-	-	-	-	-	
301 36215.00		Interest Earnings	-	-	-	-	-	-	
301 36265.00		Use of Reserve Funds	-	-	-	-	-	-	
301 37145.00		Surcharge on Water Revenues	-	-	-	-	-	-	
301 37160.00		Penalties - Surcharge Revenues	-	-	-	-	-	-	
301 39201.00		Transfer From General Fund	-	-	-	-	-	-	
301 39202.00		Contribution From Enterprises	-	-	-	-	-	-	
301 39203.00		Transfer From________________	-	-	-	-	-	-	
301 39204.00		Transfer From Water Core	-	-	-	-	-	-	
301 39205.00		Transfer From Sewer Core	-	-	-	-	-	-	
301 39206.00		Transfer From Storm Core	-	-	-	-	-	-	
301 39208.00		Transfer From Street CIP	-	-	-	-	-	-	
301 39310.00		Bond Proceeds	-	-	-	-	-	-	
		DEPARTMENT REVENUES	-	-	-	-	1,300,000	1,498,687	
301 47000 01	317.00	General Fund Admin Fees	-	-	-	-	-	-	
301 47000 01	319.00	Other Professional Services	-	-	-	-	-	-	
301 47000 01	601.00	Bond Principal	-	-	-	-	-	-	
301 47000 01	611.00	Bond Interest	-	-	-	-	-	1,227,533	
301 47000 01	621.00	Bond Paying Agent Fees	-	-	-	-	-	5,000	Fiscal agent, arbitrage, & CD services
301 47000 01	710.00	Transfers	-	-	-	-	-	-	
		DEPARTMENT EXPENDITURES	-	-	-	-	-	1,232,533	

2024 BUDGET WORKSHEETS
ARENA

Account #		Description	2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Adopted Budget	2024 Proposed Budget	Comments
650 33425.00		Other State Grants & Aids	314	343	254	827	-	-	
650 36210.00		Interest Earnings - Investments	7,378	1,929	2,468	12,908	100	2,600	
650 36215.00		Interest Earnings	2,261	913	218	83	100	100	
650 36230.00		Contributions/Donations	-	-	-	-	-	-	
650 36260.00		Other Revenue - Learn to Skate	38,284	7,362	29,945	22,880	32,000	32,000	Learn to Skate Program (LTS)
650 36262.00		Special Settlements	1,500	-	-	-	-	-	
650 38060.00		Prime Time Ice Fees	262,934	186,192	254,959	302,722	260,000	310,000	
650 38061.00		Non-Prime Time Ice Fees	98,480	90,409	131,394	102,031	131,000	115,000	
650 38063.00		Open Skating Ice Fees	9,322	2,132	4,465	8,234	5,000	6,000	
650 38065.00		Other Events - Arena	-	-	-	-	-	-	Dry Floor Events
650 38066.00		Advertising Revenue - Arena	17,625	22,393	17,000	25,800	21,000	25,000	
650 38067.00		Skate Sharpening Revenue-Arena	2,490	962	545	1,352	3,000	1,500	
650 38090.00		Concessions	1,500	-	1,500	-	1,500	1,500	
650 38091.00		Vending Machine Revenues	4,719	2,929	3,072	4,866	5,000	5,000	
650 38095.00		Pro Shop Revenues	988	364	473	478	1,500	500	Tape, Laces, Mouthguards, etc.
650 39103.00		Gain or Loss from F/A Disposal	-	-	-	(6,548)	-	-	
650 39201.00		Transfer From General Fund	130,000	130,000	130,000	130,000	130,000	130,000	Subsidy for Operations
		DEPARTMENT REVENUES	577,794	445,927	576,292	605,633	590,200	629,200	
650 45130 77	101.00	Salaries & Benefits - Administrative	38,830	29,399	25,470	61,108	44,275	47,000	All Salary Costs Inclusive of Salary, Taxes, PERA & Benefits
650 45130 77	102.00	Full-Time Overtime - Administrative	-	-	-	-	-	-	
650 45130 78	101.00	Salaries & Benefits - Technical/Clerica	56,049	57,375	60,148	62,578	67,425	72,100	
650 45130 78	102.00	Full-Time Overtime - Technical/Clerica	62	559	736	10	-	-	
650 45130 79	101.00	Salaries & Benefits - Maintenance	94,123	65,011	92,139	112,308	119,250	126,600	
650 45130 79	102.00	Full-Time Overtime - Maintenance	-	-	126	890	2,000	2,000	
650 45130	103.00	Part-Time Salaries & Benefits	55,421	42,507	51,572	49,116	56,000	56,000	
650 45130 01	207.00	Training & Instructional Supplies	-	-	-	-	100	100	
650 45130 01	208.00	Miscellaneous Supplies	-	-	-	-	700	700	
650 45130 01	209.00	Other Office Supplies	34	-	234	537	500	500	Learn to Skate Program Supplies
650 45130 01	211.00	Cleaning Supplies	3,993	4,422	4,336	4,285	4,000	4,000	
650 45130 01	216.00	Chemicals & Chemical Products	2,485	1,237	3,778	3,845	6,000	4,000	Cooling Tower
650 45130 01	219.00	Other Operating Supplies	2,284	140	160	142	500	500	Events Supplies
650 45130 01	221.00	Equipment Parts	12,030	5,286	9,663	8,773	9,000	9,000	
650 45130 01	223.00	Building Repair Supplies	583	2,414	1,252	4,253	3,500	3,500	
650 45130 01	265.00	Other Items for Resale	1,067	-	992	526	1,000	1,000	Pro Shop Supplies
650 45130 01	317.00	General Fund Admin Fees	6,000	6,000	6,000	6,000	6,000	6,000	Yearly Fee Per Admin Fee Policy
650 45130 01	321.00	Telephone Costs	1,000	1,000	1,000	1,000	1,300	1,300	
650 45130 01	349.00	Other Advertising	1,725	1,000	2,928	1,405	2,800	2,800	
650 45130 01	365.00	Workers Comp Insurance	6,611	6,779	7,442	7,956	3,500	8,000	
650 45130 01	369.00	Other Insurance	3,782	4,102	5,084	4,947	4,500	5,000	
650 45130 01	381.00	Electric Utilities	119,940	112,115	121,350	136,340	115,000	125,000	
650 45130 01	383.00	Gas Utilities	21,051	15,315	20,088	29,418	20,000	25,000	
650 45130 01	384.00	Refuse Disposal	2,615	2,743	2,615	2,615	3,000	3,000	
650 45130 01	401.00	Contracted Building Repairs	6,588	6,610	11,703	11,295	10,000	11,000	
650 45130 01	404.00	Contracted Mach & Equip Repairs	20,026	35,118	26,232	49,645	23,000	25,000	
650 45130 01	415.00	Other Equipment Rental	-	-	-	-	300	300	
650 45130 01	421.00	Depreciation Expense	-	-	63,360	62,338	-	-	
650 45130 01	433.00	Dues & Subscriptions	475	675	475	1,530	1,000	1,500	MIAMA & MRPA Dues
650 45130 01	437.00	Conferences & Seminars	2,770	595	575	3,048	3,000	3,000	MIAMA & MRPA Seminars
650 45130 01	439.00	Other Miscellaneous Charges	-	-	-	-	-	-	
650 45130 01	521.00	Building & Structure Purchases	30,269	32,749	18,202	15,000	15,000	45,000	misc. improvements - CIP
650 45130 01	522.00	Building & Structure Purchases	-	29,200	2,710	21,618	20,000	-	
650 45130 01	580.00	Other Equipment Purchases	-	-	-	-	-	-	
650 45130 01	581.00	Other Equipment Purchases	-	-	-	-	-	-	
650 45130 01	710.00	Transfers						3,500	
650 45130 01	710.01	Yearly Maintenance	3,500	3,500	3,500	3,500	3,500	-	
		DEPARTMENT EXPENDITURES	493,314	465,850	543,869	666,027	546,150	592,400	

ROSEMOUNT CITY COUNCIL

UPCOMING
COUNCIL EVENTS 2023-2024

January – 24'

DCRC Annual Meeting

TBD

February – 24'

DCRC Legislative Reception

TBD

CC Goal Setting Session

TBD

March – 24'

Commissioner Interviews

TBD

State of City

TBD

Home & Business Expo

TBD

NLC Congressional City Conference

March 11-13, 2024 -Washington D.C

April – 24'

Volunteer & Commissioner Recognition Event

TBD

May – 24'

Public Service Recognition Event

TBD

June– 24'

Public Safety in the Park –

TBD

LMC Annual Conference -

June 26-28, 2024 - Rochester

July – 24'

Lep Days Booth – Council Out & About

July 26th – 28th

August - 23'

Nat'l Night Out – Council Out & About

August 1 starting at 6pm

September - 23'

Food Truck Festival – Council Out & About

September 16th 4-9 p.m.

October – 23'

Fire Department Open House

TBD

Haunted Woods Trail – Central Park

Oct. 28th 6-8pm

November– 23'

Night on the Town- *TBD*

NLC City Summit –

Nov. 15-18 in Atlanta, GA

Steeple Center Tree Lighting –

TBD

December– 23'

DCR Holiday Luncheon

TBD

"Santa Tour of Rosemount" –

TBD

Staff Holiday Luncheon

TBD