

7/3/25

GENERAL FUND 101 - BUDGET SUMMARY

REVENUES

| | -2021 Actual- | -2022 Actual- | -2023 Actual- | -2024 Actual- | -2025 Adopted- | -2026 Requested- | % Change |
|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| TAXES | 11,184,493 | 11,961,591 | 12,827,463 | 14,751,073 | 16,874,046 | 19,473,859 | 13.35% |
| LICENSES AND PERMITS | 917,645 | 843,010 | 1,058,097 | 1,610,437 | 960,870 | 992,850 | 3.22% |
| INTERGOVERNMENTAL REVENUES | 513,730 | 885,575 | 1,508,405 | 920,634 | 756,000 | 805,500 | 6.15% |
| CHARGES FOR SERVICES | 760,740 | 814,985 | 1,067,192 | 1,227,700 | 780,700 | 808,700 | 3.46% |
| FINES AND FORFEITS | 51,153 | 45,717 | 39,681 | 8,603 | 48,000 | 48,000 | 0.00% |
| SPECIAL ASSESSMENTS | - | - | - | 26,103 | - | - | |
| MISCELLANEOUS | 29,201 | 235,737 | 27,875 | 34,247 | 20,600 | 21,050 | 2.14% |
| INVESTMENT EARNINGS | (29,897) | (57,081) | 312,520 | 295,273 | 50,000 | 75,000 | 33.33% |
| OTHER FINANCING SOURCES | 1,321,201 | 659,892 | 1,700,265 | 4,031,473 | 883,394 | 811,750 | -8.83% |
| TOTAL REVENUES | 14,748,266 | 15,389,426 | 18,541,497 | 22,905,543 | 20,373,610 | 23,036,709 | 11.56% |

EXPENDITURES

| | -2021 Actual- | -2022 Actual- | -2023 Actual- | -2024 Adopted- | -2025 Adopted- | -2026 Requested- | % Change |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| GENERAL GOVERNMENT | 3,540,820 | 3,814,959 | 4,053,311 | 4,663,423 | 5,219,599 | 5,872,859 | 11.12% |
| PUBLIC SAFETY | 6,526,621 | 6,822,296 | 7,876,060 | 9,504,535 | 9,491,948 | 10,396,445 | 8.70% |
| PUBLIC WORKS | 2,393,459 | 2,153,946 | 3,451,351 | 4,325,197 | 3,300,689 | 3,916,649 | 15.73% |
| PARKS AND RECREATION | 1,481,802 | 1,445,077 | 1,628,641 | 2,298,424 | 2,224,661 | 2,645,383 | 15.90% |
| MISCELLANEOUS/CONTINGENCY | 474,396 | 334,541 | 154,609 | 61,853 | 136,713 | 205,373 | 33.43% |
| TOTAL EXPENDITURES | 14,417,097 | 14,570,820 | 17,163,971 | 20,853,433 | 20,373,610 | 23,036,709 | 11.56% |

2025 GENERAL FUND REVENUES

| GENERAL FUND 101 - REVENUE SUMMARY | -2021 Actual- | -2022 Actual- | -2023 Actual- | -2024 Actual- | -2025 Adopted- | -2026 Requested- | % Change |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| TAXES | 11,184,493 | 11,961,591 | 12,827,463 | 14,751,073 | 16,874,046 | 19,473,859 | 13.35% |
| LICENSES AND PERMITS | 917,645 | 843,010 | 1,058,097 | 1,610,437 | 960,870 | 992,850 | 3.22% |
| INTERGOVERNMENTAL REVENUES | 513,730 | 885,575 | 1,508,405 | 920,634 | 756,000 | 805,500 | 6.15% |
| CHARGES FOR SERVICES | 760,740 | 814,985 | 1,067,192 | 1,227,700 | 780,700 | 808,700 | 3.46% |
| FINES AND FORFEITS | 51,153 | 45,717 | 39,681 | 8,603 | 48,000 | 48,000 | 0.00% |
| SPECIAL ASSESSMENTS | - | - | - | 26,103 | - | - | - |
| MISCELLANEOUS | 29,201 | 235,737 | 27,875 | 34,247 | 20,600 | 21,050 | 2.14% |
| INVESTMENT EARNINGS | (29,897) | (57,081) | 312,520 | 295,273 | 50,000 | 75,000 | 33.33% |
| OTHER FINANCING SOURCES | 1,321,201 | 659,892 | 1,700,265 | 4,031,473 | 883,394 | 811,750 | -8.83% |
| TOTAL REVENUES | 14,748,266 | 15,389,426 | 18,541,497 | 22,905,543 | 20,373,610 | 23,036,709 | 11.56% |

HISTORICAL LEVY AMOUNTS

| | | | |
|-----------|----|------------|------------------------------|
| 2021 LEVY | \$ | 11,060,589 | 3.65% |
| 2022 LEVY | \$ | 11,712,590 | 5.89% |
| 2023 LEVY | \$ | 13,145,820 | 12.24% |
| 2024 LEVY | \$ | 14,962,220 | 13.82% |
| 2025 LEVY | \$ | 16,931,046 | 13.16% |
| 2026 Levy | \$ | 19,550,859 | 15.47% |
| | | | \$ 2,619,813 Increase |

| GENERAL FUND 101 - REVENUE BY SOURCE | -2021 Actual- | -2022 Actual- | -2023 Actual- | -2024 Actual- | -2025 Adopted- | -2026 Requested- |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| TAXES | | | | | | |
| 4011 CURRENT-AD VALOREM TAXES | 9,415,148 | 10,068,520 | 11,454,193 | 13,286,680 | 15,188,217 | 17,808,030 |
| 401A CURRENT-UNCOLLECTED ALLOWANCE | - | - | - | - | (100,000) | (100,000) |
| 4012 DELINQUENT-AD VALOREM TAXES | 112,159 | 50,370 | (127,723) | (92,345) | 40,000 | 20,000 |
| 4014 FISCAL DISPARITIES | 1,645,441 | 1,535,653 | 1,505,453 | 1,537,812 | 1,742,829 | 1,742,829 |
| 4015 EXCESS TAX INCREMENTS | - | 304,151 | 144 | 16,725 | - | - |
| 4018 PENALTY/INT-AD VALOREM TAXES | 11,745 | 2,742 | (9,611) | 2,202 | 3,000 | 3,000 |
| 4019 FORFEITED TAX SALE APPROPRIATION | - | 153 | 5,006 | - | - | - |
| TAXES Total | 11,184,493 | 11,961,591 | 12,827,463 | 14,751,073 | 16,874,046 | 19,473,859 |

LICENSES AND PERMITS

- BUSINESS LICENSES/PERMITS

| | | | | | | |
|-------------------------------------|---------|---------|---------|---------|---------|---------|
| 4140 CREDIT CARD PROCESSING FEES | (2,994) | (3,967) | (2,465) | (3,921) | (1,000) | (2,000) |
| 4155 LIQUOR-ON SALE | 47,360 | 48,185 | 44,620 | 46,220 | 50,000 | 50,000 |
| 4156 LIQUOR-OFF SALE | - | - | - | - | - | - |
| 4159 MECHANICAL LICENSE | 13,850 | 18,265 | 15,525 | 21,250 | 15,000 | 15,000 |
| 4163 PAWNSHOP LICENSE | 4,250 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 4164 CIGARETTE SALES LICENSE | 3,700 | 3,988 | 3,525 | 3,450 | 4,000 | 4,000 |
| 4165 REFUSE HAULERS LICENSE | 350 | 400 | 350 | 350 | 350 | 350 |
| 4168 PEDDLERS LICENSE | 6,500 | 4,100 | 4,500 | 24,150 | 6,000 | 10,000 |
| 4170 OTHER BUSINESS LICENSES & PERM | 1,360 | 2,210 | 4,105 | 8,075 | 5,000 | 5,000 |
| 4171 INVESTIGATIVE FEES | 2,684 | 2,441 | 2,415 | 3,475 | 3,000 | 3,000 |

- NON-BUSINESS LICENSES/PERMITS

| | | | | | | |
|------------------------------------|---------|---------|---------|---------|---------|---------|
| 4205 BUILDING PERMIT | 566,419 | 520,770 | 637,240 | 849,543 | 450,000 | 450,000 |
| 4206 PLUMBING PERMIT | 52,806 | 46,037 | 74,144 | 97,393 | 55,000 | 60,000 |
| 4207 ANIMAL LICENSE | 1,930 | 2,000 | 500 | 2,750 | - | - |
| 4208 HEATING PERMIT | 69,045 | 53,494 | 75,098 | 118,275 | 65,000 | 75,000 |
| 4209 CONDITIONAL USE PERMIT | 8,450 | 9,600 | 22,150 | 14,000 | 15,000 | 15,000 |
| 4211 SIGN PERMITS | 1,550 | 1,500 | 2,900 | 3,000 | 2,500 | 2,500 |
| 4212 RENTAL LICENSE | 5,135 | 4,010 | 10,250 | 201,555 | 141,020 | 141,000 |
| 4213 FIRE PERMIT | 7,550 | 10,750 | 21,044 | 16,695 | 12,000 | 14,000 |
| 4214 ELECTRICAL INSPECTION PERMIT | 90,306 | 80,988 | 95,787 | 135,326 | 95,000 | 100,000 |
| 4220 SEPTIC SYSTEM PERMIT | 21,310 | 21,685 | 22,433 | 26,890 | 20,000 | 20,000 |
| 4221 URBAN SEWER PERMIT | 4,350 | 6,025 | 8,550 | 17,800 | 8,000 | 12,000 |
| 4222 URBAN WATER PERMIT | 5,050 | 6,925 | 9,150 | 17,800 | 8,000 | 12,000 |
| 4230 OTHER NON-BUSINESS LIC & PERM | 6,685 | (395) | 2,275 | 2,361 | 3,000 | 2,000 |

| | | | | | | |
|-----------------------------------|----------------|----------------|------------------|------------------|----------------|----------------|
| LICENSES AND PERMITS Total | 917,645 | 843,010 | 1,058,097 | 1,610,437 | 960,870 | 992,850 |
|-----------------------------------|----------------|----------------|------------------|------------------|----------------|----------------|

INTERGOVERNMENTAL REVENUES

- FEDERAL INTERGOVERNMENTAL

| | | | | | | |
|--------------------------------|-------|-------|--------|---|-----|---|
| 4253 FEDERAL EXCISE TAX REFUND | 9,310 | 1,333 | 324 | - | 500 | - |
| 4252 FEDERAL GRANTS | - | - | 70,000 | - | - | - |

- STATE INTERGOVERNMENTAL

| | | | | | | |
|-------------------------------------|---------|---------|---------|---------|---------|---------|
| 4255 FEDERAL CARES ACT | - | 55,624 | 650,000 | - | - | - |
| 4263 MARKET VALUE HOMESTEAD CREDIT | 2,963 | 3,644 | 3,223 | 3,759 | - | - |
| 4268 MSA FOR STREETS | 180,000 | 302,316 | 210,000 | 240,000 | 240,000 | 260,000 |
| 4269 POLICE - INSURANCE PREMIUM TAX | 248,199 | 277,956 | 296,737 | 346,825 | 260,000 | 280,000 |
| 4271 POST BOARD REIMBURSEMENT | 27,820 | 29,430 | 26,265 | 29,396 | 25,000 | 25,000 |
| 4272 STATE EXCISE TAX REFUND | 571 | 525 | 566 | 793 | 500 | 500 |
| 4273 OTHER STATE GRANTS & AIDS | 28,867 | 214,747 | 251,290 | 299,860 | 230,000 | 240,000 |

- LOCAL INTERGOVERNMENTAL

| | | | | | | |
|------------------------------------|--------|---|---|---|---|---|
| 4287 OTHER LOCAL GOVERNMENT GRANTS | 16,000 | - | - | - | - | - |
|------------------------------------|--------|---|---|---|---|---|

| | | | | | | |
|---|----------------|----------------|------------------|----------------|----------------|----------------|
| INTERGOVERNMENTAL REVENUES Total | 513,730 | 885,575 | 1,508,405 | 920,634 | 756,000 | 805,500 |
|---|----------------|----------------|------------------|----------------|----------------|----------------|

| CHARGES FOR SERVICES | | | | | | | |
|-----------------------------------|--------------------------------|----------------|----------------|------------------|------------------|----------------|----------------|
| 4304 | RENTAL FEES - REAL PROPERTY | 156,109 | 160,542 | 173,489 | 247,971 | 160,000 | 180,000 |
| 4305 | RENTAL FEES | 12,224 | 13,672 | 19,325 | 27,400 | 25,000 | 25,000 |
| 4306 | ZONING & SUBDIVISION FEES | 2,585 | 2,490 | 1,530 | 275 | - | - |
| 4307 | PLAN CHECKING FEES | 199,008 | 249,663 | 309,777 | 347,737 | 225,000 | 225,000 |
| 4308 | SALES OF MAPS & PUBLICATIONS | 123 | 137 | 235 | 171 | 100 | 100 |
| 4309 | ASSESSMENT SEARCHES | 540 | 270 | 360 | 300 | 100 | 100 |
| 4310 | SPECIAL MEETING FEES | - | - | - | 350 | - | - |
| 4312 | GENERAL GOVERNMENT STAFF TIME | 31,870 | 36,184 | 19,513 | 23,312 | 17,000 | 15,000 |
| 4313 | OTHER GENERAL GOVERNMENT | - | - | - | 125 | - | - |
| 4326 | SPECIAL POLICE SERVICES | 7,808 | 15,939 | 5,000 | 10,152 | 5,000 | 5,000 |
| 4327 | SPECIAL FIRE PROTECTION SERVIC | 23,144 | 130 | 30 | - | - | - |
| 4328 | ACCIDENT REPORTS | 1,033 | 763 | 857 | 914 | 1,000 | 1,000 |
| 4329 | OPEN BURN PERMIT FEES | 500 | 1,000 | 675 | 975 | 500 | 500 |
| 4330 | OTHER PUBLIC SAFETY | 5,370 | 4,325 | 4,195 | 3,060 | 2,000 | 2,000 |
| 4337 | ENGINEERING | 302,408 | 299,006 | 446,839 | 474,669 | 300,000 | 310,000 |
| 4338 | PLAN & SPECIFICATION FEES | - | - | - | - | - | - |
| 4339 | OTHER PUBLIC WORKS | 7,860 | 16,994 | 47,893 | 34,413 | 25,000 | 20,000 |
| 4347 | OTHER CULTURE-RECREATION | 10,159 | 13,869 | 37,474 | 55,875 | 20,000 | 25,000 |
| CHARGES FOR SERVICES Total | | 760,740 | 814,985 | 1,067,192 | 1,227,700 | 780,700 | 808,700 |

| FINES AND FORFEITS | | | | | | | |
|---------------------------------|------------------------|---------------|---------------|---------------|--------------|---------------|---------------|
| 4452 | COURT FINES | 46,250 | 40,563 | 37,225 | 52,891 | 45,000 | 45,000 |
| 4453 | OTHER FINES & FORFEITS | - | - | - | - | - | - |
| 4454 | ADMINISTRATIVE FINES | 4,903 | 5,155 | 2,456 | (44,288) | 3,000 | 3,000 |
| FINES AND FORFEITS Total | | 51,153 | 45,717 | 39,681 | 8,603 | 48,000 | 48,000 |

| SPECIAL ASSESSMENTS | | | | | | | |
|----------------------------------|------------------------------|----------|----------|----------|---------------|----------|--------------|
| 4502 | PRINCIPAL-SPECIAL ASSESSMENT | - | - | - | 26,103 | - | 1,000 |
| SPECIAL ASSESSMENTS Total | | - | - | - | 26,103 | - | 1,000 |

| MISCELLANEOUS | | | | | | | |
|----------------------------|------------------------------|---------------|----------------|---------------|---------------|---------------|---------------|
| 4601 | MISCELLANEOUS REVENUE | - | - | - | (12) | - | - |
| 4604 | SURCHARGES | 675 | 708 | 959 | 1,216 | 600 | 1,000 |
| 4605 | ELECTION FILING FEES | - | 30 | - | 40 | - | 50 |
| 4609 | OTHER MISCELLANEOUS REVENUES | 28,526 | 234,999 | 26,915 | 33,004 | 20,000 | 20,000 |
| 4608 | CONTRIBUTIONS & DONATIONS | - | - | - | - | - | - |
| MISCELLANEOUS Total | | 29,201 | 235,737 | 27,875 | 34,247 | 20,600 | 21,050 |

| INVESTMENT EARNINGS | | | | | | | |
|----------------------------------|-------------------------|-----------------|-----------------|----------------|----------------|---------------|---------------|
| 4701 | INTEREST ON INVESTMENTS | (29,897) | (57,081) | 312,520 | 295,273 | 50,000 | 75,000 |
| INVESTMENT EARNINGS Total | | (29,897) | (57,081) | 312,520 | 295,273 | 50,000 | 75,000 |

| OTHER FINANCING SOURCES | | | | | | | |
|--------------------------------------|------------------------------|----------|----------|----------|---------------|----------|----------|
| 4722 | SALE OF GENERAL FIXED ASSETS | - | - | - | 94,090 | - | - |
| FIXED ASSET DISPOSITION Total | | - | - | - | 94,090 | - | - |

| OTHER FINANCING SOURCES | | | | | | | |
|--------------------------------------|------------------------------|------------------|----------------|------------------|------------------|----------------|----------------|
| TRANSFERS IN | | | | | | | |
| 4901 | TRANSFER IN FROM OTHER FUNDS | 1,321,201 | 659,892 | 1,700,265 | 3,937,383 | 883,394 | 811,750 |
| OTHER FINANCING SOURCES Total | | 1,321,201 | 659,892 | 1,700,265 | 3,937,383 | 883,394 | 811,750 |

| | | | | | | | |
|----------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| TOTAL REVENUE | | 14,748,266 | 15,389,426 | 18,541,497 | 22,905,543 | 20,373,610 | 23,036,709 |
|----------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

| GENERAL FUND 101 - LINE ITEM DETAIL | -2021 Actual- | -2022 Actual- | -2023 Adopted- | -2024 Actual- | -2025 Adopted- | -2026 Requested- |
|---|------------------|----------------|------------------|------------------|----------------|------------------|
| 4901 Other Finance Sources | | | | | | |
| Water Fund Administrative Transfer | 47,000 | 49,000 | 51,000 | 55,000 | 59,000 | 63,000 |
| Sewer Fund Administrative Transfer | 41,000 | 43,000 | 45,000 | 49,000 | 53,000 | 57,000 |
| St. Lighting Fund Administrative Transfer | 23,000 | 25,000 | 27,000 | 29,000 | 31,000 | 34,000 |
| Recycling Fund Administrative Transfer | - | - | - | - | - | - |
| Storm Water Utility Fund Administrative Transfer | 36,000 | 38,000 | 40,000 | 44,000 | 49,000 | 53,000 |
| PW Campus Fund | - | - | 167,931 | 571,972 | - | - |
| ARPA Funds | - | - | - | - | - | - |
| 2023 Legislative Funds | - | - | - | 1,200,000 | 23,394 | - |
| Landfill Fund | 989,201 | 63,000 | - | - | - | - |
| Capital Maintenance Fund - For Trail Maintenance | 60,000 | 60,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| Capital Maintenance Fund - For Capital Improvements | - | 29,710 | - | 16,500 | - | 55,750 |
| Facility Fund (Building Improvements) | - | - | - | 36,000 | - | 100,000 |
| Pavement Management Fund | - | - | - | 60,104 | - | - |
| Fleet Vehicle Fund | - | 17,800 | 93,066 | 59,244 | 30,000 | - |
| PIR Fund-Street Maintenance | 125,000 | 150,000 | 597,595 | 200,000 | 200,000 | 200,000 |
| PIR Fund - Loan for Fire Truck | - | - | - | - | 300,000 | - |
| Equipment Revolving Fund - QCTV Funds | - | - | - | - | - | 71,000 |
| Capital Bonding | - | - | - | 1,509,275 | - | - |
| Equipment Revolving Fund | - | 184,382 | 608,673 | 73,288 | 68,000 | 108,000 |
| | 1,321,201 | 659,892 | 1,700,265 | 3,973,383 | 883,394 | 811,750 |

2025 GENERAL FUND EXPENDITURES

| EXPENDITURE BY OBJECT SUMMARY | -2021 Actual- | -2022 Actual- | -2023 Actual- | -2024 Actual- | -2025 Adopted- | -2026 Requested- | % Change |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| PERSONNEL SERVICES | 9,471,467 | 10,181,456 | 11,319,181 | 12,588,749 | 14,484,111 | 15,935,723 | 10.02% |
| SUPPLIES | 915,467 | 1,237,507 | 1,232,853 | 1,241,320 | 1,603,766 | 1,604,459 | 0.07% |
| OTHER SERVICES & CHARGES | 2,577,958 | 2,521,359 | 3,555,551 | 3,337,053 | 3,602,860 | 3,844,154 | 6.70% |
| CAPITAL OUTLAY | 977,809 | 295,957 | 901,777 | 3,624,458 | 577,000 | 1,546,000 | 167.94% |
| TRANSFERS OUT | 409,801 | 272,688 | 92,756 | 61,853 | 106,373 | 106,373 | 0.00% |
| DEBT SERVICE | 61,853 | 61,853 | 61,853 | - | - | - | - |
| TOTAL EXPENDITURE BY OBJECT | 14,414,356 | 14,570,820 | 17,163,971 | 20,853,433 | 20,373,610 | 23,036,709 | 13.07% |

SUMMARY:

| | | | | | | | |
|------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------|
| OPERATING EXPENSE: | 12,964,892 | 13,940,322 | 16,107,585 | 17,167,122 | 19,690,237 | 21,384,336 | 8.60% |
| CAPITAL OUTLAY: | 977,809 | 295,957 | 901,777 | 3,624,458 | 577,000 | 1,546,000 | 167.94% |
| TRANSFERS OUT/DEBT SERVICE: | 471,654 | 334,541 | 154,609 | 61,853 | 106,373 | 106,373 | 0.00% |
| TOTAL EXPENDITURES | \$ 14,414,356 | \$ 14,570,820 | \$ 17,163,971 | \$ 20,853,433 | \$ 20,373,610 | \$ 23,036,709 | 13.07% |

| EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS | -2021 Actual- | -2022 Actual- | -2023 Actual- | -2024 Actual- | -2025 Adopted- | -2026 Requested- | % Change |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------|
| GENERAL GOVERNMENT | | | | | | | |
| 0111 MAYOR AND COUNCIL | 100,563 | 106,114 | 107,719 | 106,831 | 104,844 | 98,999 | -5.57% |
| 0114 CHARTER/PLAN/HORSE COMMISSIONS | 3,666 | 2,709 | 2,467 | 2,521 | 3,929 | 3,275 | -16.65% |
| 0130 ADMINISTRATION | 852,730 | 913,981 | 977,369 | 1,030,356 | 1,195,412 | 1,308,696 | 9.48% |
| 0141 ELECTIONS | 7,784 | 44,689 | 6,357 | 95,352 | 3,639 | 51,226 | 1307.68% |
| 0153 FINANCE | 408,717 | 362,854 | 370,861 | 448,446 | 533,692 | 557,679 | 4.49% |
| 0155 ASSESSING | 120,463 | 125,272 | 126,096 | 129,777 | 133,000 | 138,000 | 3.76% |
| 0161 LEGAL | 125,477 | 121,422 | 116,142 | 121,605 | 126,797 | 133,150 | 5.01% |
| 0191 PLANNING & ZONING | 733,882 | 665,874 | 818,640 | 951,445 | 1,149,903 | 1,209,871 | 5.22% |
| 0192 DATA PROCESSING | 606,281 | 773,912 | 840,343 | 958,559 | 1,097,132 | 1,261,128 | 14.95% |
| 0194 GENERAL GOVERNMENT BUILDINGS | 529,125 | 643,514 | 629,571 | 759,196 | 804,616 | 1,041,188 | 29.40% |
| 0195 NEWSLETTER | 52,132 | 54,618 | 57,746 | 59,337 | 66,635 | 69,649 | 4.52% |
| GENERAL GOVERNMENT Total | 3,540,820 | 3,814,959 | 4,053,311 | 4,663,423 | 5,219,599 | 5,872,859 | |
| PUBLIC SAFETY | | | | | | | |
| 0211 POLICE PROTECTION | 4,547,484 | 4,726,260 | 5,196,605 | 6,135,488 | 6,328,180 | 6,789,381 | 7.29% |
| 0220 FIRE PROTECTION | 1,352,166 | 1,427,516 | 1,785,989 | 2,314,915 | 2,050,000 | 2,436,948 | 18.88% |
| 0240 PROTECTIVE INSPECTIONS | 538,198 | 564,838 | 718,231 | 876,090 | 888,040 | 928,174 | 4.52% |
| 0250 CIVIL DEFENSE | 3,287 | 9,637 | 67,325 | 38,541 | 46,484 | 47,000 | 1.11% |
| 0260 TRAFFIC ENGINEERING | 71,628 | 79,873 | 85,061 | 112,316 | 150,724 | 162,493 | 7.81% |
| 0270 ANIMAL CONTROL | 743 | 1,399 | 8,175 | 10,039 | 9,250 | 10,250 | 10.81% |
| 0280 COMMUNITY ORIENTING POLICING | 13,115 | 12,774 | 14,673 | 17,147 | 19,270 | 22,200 | 15.20% |
| PUBLIC SAFETY Total | 6,526,621 | 6,822,296 | 7,876,060 | 9,504,535 | 9,491,948 | 10,396,445 | |
| PUBLIC WORKS | | | | | | | |
| 0301 ENGINEERING | 381,476 | 446,849 | 566,809 | 674,634 | 644,812 | 650,865 | 0.94% |
| 0311 STREET MAINTENANCE | 1,747,168 | 1,332,827 | 2,510,567 | 3,314,818 | 2,183,029 | 2,790,494 | 27.83% |
| 0312 SNOW & ICE REMOVAL | 264,815 | 374,270 | 373,975 | 335,746 | 472,848 | 475,290 | 0.52% |
| PUBLIC WORKS Total | 2,393,459 | 2,153,946 | 3,451,351 | 4,325,197 | 3,300,689 | 3,916,649 | |
| PARKS AND RECREATION | | | | | | | |
| 0452 PARK & RECREATION | 1,481,802 | 1,445,077 | 1,628,641 | 2,298,424 | 2,224,661 | 2,645,383 | 18.91% |
| PARKS AND RECREATION Total | 1,481,802 | 1,445,077 | 1,628,641 | 2,298,424 | 2,224,661 | 2,645,383 | |
| MISCELLANEOUS/CONTINGENCY | | | | | | | |
| 0892 EXPENDITURE RESERVE | 474,396 | 334,541 | 154,609 | 61,853 | 136,713 | 205,373 | 50.22% |
| MISCELLANEOUS/CONTINGENCY Total | 474,396 | 334,541 | 154,609 | 61,853 | 136,713 | 205,373 | |
| TOTAL EXPENDITURES & OTHER FINANCING | 14,417,097 | 14,570,820 | 17,163,971 | 20,853,433 | 20,373,610 | 23,036,709 | |

| EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS | -2021 Actual- | -2022 Actual- | -2023 Actual- | -2024 Actual- | -2025 Adopted- | -2026 Requested- |
|---|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| PERSONNEL SERVICES | | | | | | |
| WAGES AND SALARIES | | | | | | |
| 6102 F.T. REGULAR-WAGES & SALARIES | 6,275,314 | 6,528,037 | 7,445,527 | 8,278,948 | 9,537,478 | 10,689,845 |
| 6103 FULL TIME-REGULAR-OVERTIME | 166,477 | 183,834 | 180,095 | 199,100 | 183,000 | 173,000 |
| 6104 PART TIME-WAGES & SALARIES | 577,699 | 746,543 | 773,014 | 871,155 | 990,357 | 944,894 |
| 6105 TEMPORARY-WAGES & SALARIES | 133,432 | 179,828 | 88,117 | 134,959 | 137,708 | 193,123 |
| 6106 OVERTIME-TEMPORARY | 878 | 636 | - | - | - | - |
| 6107 OVERTIME-PART TIME | - | - | - | - | - | - |
| WAGES AND SALARIES | 7,153,800 | 7,638,878 | 8,486,752 | 9,484,162 | 10,848,543 | 12,000,862 |
| OTHER GROSS EARNINGS | | | | | | |
| 6108 SEVERANCE PAY | 67,884 | 108,460 | 52,334 | 82,751 | - | 50,000 |
| OTHER GROSS EARNINGS | 67,884 | 108,460 | 52,334 | 82,751 | - | 50,000 |
| EMPLOYER CONTRIBUTIONS | | | | | | |
| 6121 PERA CONTRIBUTIONS | 807,601 | 839,838 | 929,059 | 1,019,017 | 1,155,927 | 1,279,235 |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 350,762 | 367,731 | 416,569 | 464,185 | 581,211 | 641,538 |
| 6123 ICMA RETIREMENT TRUST | 2,000 | 800 | - | - | - | - |
| 6131 GROUP INSURANCE | 848,602 | 878,018 | 1,049,605 | 1,165,820 | 1,383,039 | 1,535,893 |
| 6132 DISABILITY INSURANCE | 1,313 | 1,313 | 1,313 | 1,313 | 1,313 | 1,313 |
| 6133 WORKERS COMP INSURANCE PREMIUM | 239,505 | 346,417 | 383,549 | 371,500 | 514,078 | 368,509 |
| 6135 PAID FAMILY MEDICAL LEAVE | - | - | - | - | - | 58,373 |
| EMPLOYER CONTRIBUTIONS | 2,249,783 | 2,434,117 | 2,780,095 | 3,021,835 | 3,635,568 | 3,884,861 |
| PERSONNEL SERVICES Total | 9,471,467 | 10,181,456 | 11,319,181 | 12,588,749 | 14,484,111 | 15,935,723 |

SUPPLIES

| OFFICE SUPPLIES | | | | | | | |
|------------------------|---------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 6203 | DUPLICATING SUPPLY & COPY PAPER | 2,174 | 2,198 | 4,594 | 1,267 | 5,000 | 4,500 |
| 6204 | STATIONERY, ENVELOPES & FORMS | 3,872 | 9,542 | 8,707 | 7,744 | 7,850 | 9,700 |
| 6205 | DRAFTING SUPPLIES | - | - | - | - | - | - |
| 6206 | FILM, MICROFILM, TAPES, DISKS | 568 | 370 | 208 | 128 | 1,400 | 800 |
| 6207 | TRAINING SUPPLIES | 3,154 | 3,562 | 10,165 | 8,170 | 10,500 | 10,500 |
| 6208 | MISCELLANEOUS OFFICE SUPPLIES | 8,460 | 9,670 | 12,230 | 13,452 | 14,800 | 14,125 |
| OFFICE SUPPLIES | | 18,228 | 25,343 | 35,904 | 30,762 | 39,550 | 39,625 |

| OPERATING SUPPLIES | | | | | | | |
|---------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 6221 | CLEANING SUPPLIES | 2,496 | 1,910 | 4,025 | 4,759 | 4,000 | 5,000 |
| 6223 | GASOLINE | 129,654 | 156,406 | 134,883 | 125,471 | 181,500 | 159,000 |
| 6225 | DIESEL FUEL | 42,031 | 73,397 | 65,682 | 49,086 | 89,500 | 84,000 |
| 6227 | LUBRICANTS & ADDITIVES | 7,580 | 7,730 | 9,014 | 8,082 | 10,500 | 12,000 |
| 6229 | SHOP MATERIALS | 5,781 | 8,830 | 5,539 | 10,843 | 8,000 | 9,100 |
| 6231 | UNIFORMS & TURN-OUT GEAR | 92,594 | 124,187 | 132,811 | 166,428 | 167,300 | 174,200 |
| 6233 | BATTERIES | 1,262 | 2,013 | 1,940 | 435 | 2,000 | 5,000 |
| 6235 | AMMUNITION | 1,700 | 13,725 | 13,274 | 14,827 | 15,000 | 15,000 |
| 6237 | CRIME SCENE KIT MATERIALS | 1,843 | - | 509 | 495 | 1,500 | 1,500 |
| 6239 | FIRST AID SUPPLIES | 5,922 | 5,444 | 6,005 | 5,425 | 11,000 | 11,000 |
| 6241 | COMMUNITY POLICING SUPPLIES | 9,190 | 9,967 | 10,351 | 14,111 | 12,500 | 15,000 |
| 6247 | HAPPY DAYS SUPPLIES | 7,000 | 7,000 | 12,000 | 12,000 | 12,000 | 7,000 |
| 6249 | MISCELLANEOUS OPERATING SUPPLY | 100,912 | 143,977 | 123,827 | 162,790 | 156,875 | 172,625 |
| 6246 | MARKETING | 1,051 | 198 | 2,951 | 2,986 | 3,000 | 3,000 |
| OPERATING SUPPLIES | | 409,016 | 554,783 | 522,811 | 577,737 | 674,675 | 673,425 |

| REPAIR AND MAINTENANCE SUPPLIES | | | | | | | |
|--|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 6251 | BATTERIES | 516 | - | 829 | 922 | 2,500 | 2,500 |
| 6253 | BRAKES | 3,466 | 3,238 | 4,045 | 1,739 | 4,000 | 4,000 |
| 6255 | TIRES | 10,708 | 6,616 | 7,315 | 6,529 | 9,500 | 9,500 |
| 6257 | OTHER VEHICLE PARTS | 77,127 | 122,472 | 146,373 | 156,213 | 131,600 | 156,500 |
| 6259 | BUILDING MAINT/REPAIR SUPPLIES | 20,639 | 51,453 | 23,188 | 55,456 | 63,600 | 61,200 |
| 6261 | SAND & GRAVEL | - | 2,300 | 2,779 | - | 5,300 | 5,300 |
| 6263 | SALT | 68,800 | 129,704 | 68,426 | 117,442 | 147,053 | 135,000 |
| 6265 | ASPHALT | 134,086 | 104,227 | 142,180 | 117,072 | 161,000 | 185,000 |
| 6266 | SCBA-PARTS | 4,055 | 5,899 | 23,874 | 25,450 | 20,000 | 25,000 |
| 6267 | OTHER STREET MAINTENANCE SUPPL | 5,303 | 10,675 | 14,920 | 17,050 | 16,500 | 17,500 |
| 6269 | LANDSCAPE MATERIALS | 12,623 | 17,795 | 24,599 | 9,489 | 57,500 | 64,500 |
| 6271 | SIGN REPAIR MATERIALS | - | 1,148 | 1,464 | 3,103 | 5,000 | 6,000 |
| 6275 | OTHER EQUIPMENT PARTS | 3,074 | 2,933 | 945 | 554 | 4,500 | 3,000 |
| 6268 | IRRIGATION SUPPLIES | 6,025 | 16,118 | 20,540 | 10,881 | 13,000 | 15,000 |
| REPAIR AND MAINTENANCE SUPPLIES | | 346,421 | 474,577 | 481,476 | 521,899 | 641,053 | 690,000 |

| SMALL TOOLS AND MINOR EQUIPMENT | | | | | | | |
|--|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 6282 | EMERGENCY SUPPLIES - COVID | - | - | - | - | - | - |
| 6281 | SMALL TOOLS & MINOR EQUIPMENT | 141,803 | 182,804 | 192,347 | 110,815 | 247,588 | 201,009 |
| SMALL TOOLS AND MINOR EQUIPMENT | | 141,803 | 182,804 | 192,347 | 110,815 | 247,588 | 201,009 |

| MERCHANDISE FOR RESALE | | | | | | | |
|-------------------------------|--------------------------------|----------------|------------------|------------------|------------------|------------------|------------------|
| 6291 | CULVERTS, SIGNS, STREET SUPPLY | - | - | 316 | 107 | 400 | 400 |
| MERCHANDISE FOR RESALE | | - | - | 316 | 107 | 400 | 400 |
| SUPPLIES Total | | 915,467 | 1,237,507 | 1,232,853 | 1,241,320 | 1,603,266 | 1,604,459 |

OTHER SERVICES & CHARGES

| PROFESSIONAL SERVICES | | | | | | | |
|------------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 6302 | AUDITING & ACCOUNTING SERVICES | 42,501 | 39,128 | 45,174 | 46,421 | 57,500 | 60,000 |
| 6304 | LEGAL FEES | 124,320 | 120,510 | 115,288 | 120,849 | 126,000 | 156,300 |
| 6305 | MEDICAL/PSYCHOLOGICAL FEES | - | - | - | - | - | - |
| 6306 | PERSONNEL TESTING & RECRUITMT | 16,825 | 24,634 | 14,849 | 26,235 | 30,000 | 33,000 |
| 6315 | MISCELLANEOUS PROFESSIONAL SER | 289,515 | 273,357 | 224,706 | 555,366 | 422,640 | 373,647 |
| PROFESSIONAL SERVICES | | 473,160 | 457,629 | 400,017 | 748,871 | 636,140 | 622,947 |

| COMMUNICATION | | | | | | | |
|----------------------|-----------------------|---------------|---------------|---------------|---------------|----------------|----------------|
| 6321 | TELEPHONE | 15,624 | 13,675 | 13,945 | 13,095 | 15,600 | 17,750 |
| 6322 | POSTAGE | 19,170 | 17,806 | 19,369 | 21,796 | 25,660 | 27,800 |
| 6323 | CELLULAR PHONES | 39,185 | 43,623 | 50,176 | 52,295 | 60,000 | 64,032 |
| 6325 | LONG DISTANCE CHARGES | - | - | - | - | - | - |
| COMMUNICATION | | 73,979 | 75,103 | 83,490 | 87,186 | 101,260 | 109,582 |

| | | | | | | | |
|---|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| EMPLOYEE REIMBURSEMENTS | | | | | | | |
| 6331 | TRAVEL & LODGING | 6,500 | 9,975 | 9,898 | 10,895 | 20,450 | 27,100 |
| 6334 | MILEAGE REIMBURSEMENT | 93 | 559 | 429 | 198 | 1,000 | 1,100 |
| 6335 | TRAINING | 95,871 | 107,609 | 114,653 | 128,414 | 198,800 | 192,760 |
| EMPLOYEE REIMBURSEMENTS | | 102,463 | 118,143 | 124,980 | 139,506 | 220,250 | 220,960 |
| ADVERTISING AND PUBLISHING | | | | | | | |
| 6352 | GENERAL NOTICE & PUBLIC INFOR | 35,265 | 38,966 | 42,257 | 42,270 | 47,550 | 48,600 |
| 6353 | ORDINANCE PUBLICATION | 1,301 | 2,322 | 1,430 | 1,403 | 2,000 | 2,000 |
| 6354 | HELP WANTED ADVERTISEMENTS | 3,276 | 7,302 | 549 | 38 | 2,000 | 2,000 |
| ADVERTISING AND PUBLISHING | | 39,841 | 48,591 | 44,235 | 43,710 | 51,550 | 52,600 |
| INSURANCE | | | | | | | |
| 6361 | GENERAL LIABILITY/PROPERTY INS | 154,910 | 175,764 | 232,341 | 235,256 | 263,638 | 253,937 |
| INSURANCE | | 154,910 | 175,764 | 232,341 | 235,256 | 263,638 | 253,937 |
| UTILITIES | | | | | | | |
| 6371 | ELECTRIC UTILITIES | 170,313 | 172,305 | 172,445 | 175,874 | 197,600 | 206,000 |
| 6372 | WATER/IRRIGATION | 24,446 | 18,053 | 24,680 | 19,406 | 27,700 | 66,000 |
| 6373 | GAS | 51,899 | 72,127 | 66,293 | 67,558 | 80,000 | 83,500 |
| 6374 | REFUSE/RECYCLING | 15,322 | 16,853 | 15,458 | 18,809 | 19,250 | 24,500 |
| UTILITIES | | 261,980 | 279,338 | 278,876 | 281,647 | 324,550 | 380,000 |
| REPAIRS AND MAINTENANCE - LABOR | | | | | | | |
| 6381 | BUILDING & STRUCTURE REPAIR | 23,340 | 33,095 | 11,746 | 62,519 | 97,170 | 132,000 |
| 6382 | MACHINERY & EQUIPMENT REPAIR | 34,588 | 48,494 | 56,936 | 45,517 | 60,000 | 112,000 |
| 6383 | OFFICE EQUIPMENT REPAIR | - | - | - | - | - | - |
| 6386 | BRAKE REPAIR | - | - | - | - | - | - |
| 6387 | TIRE MOUNTING & BALANCING | 255 | 60 | - | - | 400 | 400 |
| 6388 | OTHER VEHICLE REPAIR | 73,784 | 78,514 | 71,913 | 79,128 | 99,500 | 110,000 |
| 6389 | TOWING SERVICES | 240 | 3,096 | 345 | 526 | 3,000 | 3,000 |
| REPAIRS AND MAINTENANCE - LABOR | | 132,207 | 163,259 | 140,940 | 187,689 | 260,070 | 357,400 |
| REPAIRS AND MAINTENANCE - CONTRACTS | | | | | | | |
| 6404 | MACHINERY & EQUIPMENT | 1,221 | 3,458 | - | 2,880 | 3,500 | 4,000 |
| 6405 | OFFICE & DATA PROCESSING EQUIP | 415,748 | 434,785 | 437,303 | 491,800 | 564,894 | 614,420 |
| REPAIRS AND MAINTENANCE - CONTRACTS | | 416,969 | 438,243 | 437,303 | 494,680 | 568,394 | 618,420 |
| RENTALS | | | | | | | |
| 6413 | OFFICE EQUIPMENT RENTAL | 5,265 | 3,483 | 5,265 | 5,160 | 7,500 | 7,500 |
| 6415 | OTHER EQUIPMENT RENTAL | 46,406 | 41,405 | 41,583 | 52,281 | 50,000 | 57,250 |
| 6416 | MACHINERY RENTAL | - | - | - | - | - | 350 |
| 6417 | UNIFORM RENTAL | 1,841 | 913 | 1,233 | 2,404 | 1,550 | 1,850 |
| RENTALS | | 53,512 | 45,800 | 48,080 | 59,845 | 59,050 | 66,950 |
| DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | | | | | | | |
| 6451 | MEMBERSHIP DUES | 44,801 | 47,023 | 47,587 | 32,699 | 58,658 | 57,288 |
| 6452 | SUBSCRIPTIONS | 1,216 | 1,458 | 1,511 | 931 | 1,700 | 1,770 |
| DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | | 46,017 | 48,481 | 49,098 | 33,630 | 60,358 | 59,058 |
| BOOKS AND PAMPHLETS | | | | | | | |
| 6471 | BOOKS & PAMPHLETS | 1,132 | 2,384 | 1,963 | 3,267 | 3,800 | 5,300 |
| BOOKS AND PAMPHLETS | | 1,132 | 2,384 | 1,963 | 3,267 | 3,800 | 5,300 |
| CONTRACTED SERVICES | | | | | | | |
| 6488 | STREET MAINTENANCE CONTRACT | 462,784 | 294,998 | 1,272,595 | 571,622 | 600,000 | 650,000 |
| 6489 | OTHER CONTRACTED SERVICES | 359,004 | 373,625 | 441,631 | 450,143 | 453,800 | 447,000 |
| CONTRACTED SERVICES | | 821,788 | 668,623 | 1,714,226 | 1,021,765 | 1,053,800 | 1,097,000 |
| OTHER SERVICES & CHARGES Total | | 2,577,958 | 2,521,359 | 3,555,551 | 3,337,053 | 3,602,860 | 3,844,154 |
| CAPITAL OUTLAY | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 6520 | BUILDINGS | - | - | - | - | - | - |
| 6540 | HEAVY MACHINERY | 116,891 | 103,199 | 266,007 | 1,529,889 | - | - |
| 6550 | MOTOR VEHICLES | 477,246 | 47,226 | 512,086 | 1,348,000 | 348,000 | 1,342,000 |
| 6580 | OTHER EQUIPMENT | 383,672 | 118,639 | 123,685 | 682,521 | 204,000 | 133,000 |
| 6585 | COMPUTER HARDWARE/SOFTWARE | - | 26,894 | - | 64,048 | 25,000 | 71,000 |
| CAPITAL OUTLAY | | 977,809 | 295,957 | 901,777 | 3,624,458 | 577,000 | 1,546,000 |
| CAPITAL OUTLAY Total | | 977,809 | 295,957 | 901,777 | 3,624,458 | 577,000 | 1,546,000 |
| TRANSFERS OUT | | | | | | | |
| OPERATING TRANSFERS | | | | | | | |
| 6820 | OPERATING TRANSFERS TO OTHER F | 409,801 | 272,688 | 92,756 | 61,853 | 106,373 | 106,373 |
| OPERATING TRANSFERS | | 409,801 | 272,688 | 92,756 | 61,853 | 106,373 | 106,373 |
| TRANSFERS OUT Total | | 409,801 | 272,688 | 92,756 | 61,853 | 106,373 | 106,373 |
| DEBT SERVICE | | | | | | | |
| DEBT SERVICE | | | | | | | |
| 6603 | OTHER LT. OBLIGATION PRINCIPA | 61,853 | 61,853 | 61,853 | - | - | - |
| DEBT SERVICE | | 61,853 | 61,853 | 61,853 | - | - | - |
| DEBT SERVICE Total | | 61,853 | 61,853 | 61,853 | - | - | - |
| TOTAL EXPENDITURES & OTHER FINANCING | | 14,414,356 | 14,570,820 | 17,163,971 | 20,853,433 | 20,373,610 | 23,036,709 |

SUMMARY:

| | | | | | | |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| OPERATING EXPENSE(Includes Transfers Out & Debt Service): | 13,436,547 | 14,274,863 | 16,262,194 | 17,228,975 | 19,796,610 | 21,490,709 |
| CAPITAL OUTLAY: | 977,809 | 295,957 | 901,777 | 3,624,458 | 577,000 | 1,546,000 |
| TOTAL EXPENDITURES | \$ 14,414,356 | \$ 14,570,820 | \$ 17,163,971 | \$ 20,853,433 | \$ 20,373,610 | \$ 23,036,709 |

FUND: GENERAL

| Business Unit | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2026 Requested Budget |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|
| REVENUE | | | | | | |
| 9101 - GENERAL FUND REVENUE | 14,748,266 | 15,389,426 | 18,541,497 | 22,905,543 | 20,373,610 | - |
| TOTAL REVENUE | 14,748,266 | 15,389,426 | 18,541,497 | 22,905,543 | 20,373,610 | - |

| EXPENDITURES | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2026 Requested Budget |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-----------------------|
| 111 - MAYOR AND COUNCIL | 100,563 | 106,114 | 107,719 | 106,831 | 104,844 | 98,999 |
| 114 - COMMISSIONS | 3,666 | 2,709 | 2,467 | 2,521 | 3,929 | 3,275 |
| 130 - ADMINISTRATION | 852,730 | 913,981 | 977,369 | 1,030,356 | 1,195,412 | 1,308,696 |
| 141 - ELECTIONS | 7,784 | 44,689 | 6,357 | 95,352 | 3,639 | 51,226 |
| 153 - FINANCE | 408,717 | 362,854 | 370,861 | 448,446 | 533,692 | 557,679 |
| 155 - ASSESSING | 120,463 | 125,272 | 126,096 | 129,777 | 133,000 | 138,000 |
| 161 - LEGAL SERVICES | 125,477 | 121,422 | 116,142 | 121,605 | 126,797 | 133,150 |
| 191 - PLANNING AND ZONING | 733,882 | 665,874 | 818,640 | 951,445 | 1,149,903 | 1,209,871 |
| 192 - DATA PROCESSING | 606,281 | 773,912 | 840,343 | 958,559 | 1,097,132 | 1,261,128 |
| 194 - GENERAL GOVERNMENT BUILDINGS | 529,125 | 643,514 | 629,571 | 759,196 | 804,616 | 1,041,188 |
| 195 - NEWSLETTER | 52,132 | 54,618 | 57,746 | 59,337 | 66,635 | 69,649 |
| 211 - POLICE PROTECTION | 4,547,484 | 4,726,260 | 5,196,605 | 6,135,488 | 6,328,180 | 6,789,381 |
| 220 - FIRE PROTECTION | 1,352,166 | 1,427,516 | 1,785,989 | 2,314,915 | 2,050,000 | 2,436,948 |
| 240 - BUILDING INSPECTION | 538,198 | 564,838 | 718,231 | 876,090 | 888,040 | 928,174 |
| 250 - CIVIL DEFENSE | 3,287 | 9,637 | 67,325 | 38,541 | 46,484 | 47,000 |
| 260 - TRAFFIC ENGINEERING | 71,628 | 79,873 | 85,061 | 112,316 | 150,724 | 162,493 |
| 270 - ANIMAL CONTROL | 743 | 1,399 | 8,175 | 10,039 | 9,250 | 10,250 |
| 280 - COMMUNITY ORIENTING POLICING | 13,115 | 12,774 | 14,673 | 17,147 | 19,270 | 22,200 |
| 301 - ENGINEERING | 381,476 | 446,849 | 566,809 | 674,634 | 644,812 | 650,865 |
| 311 - STREET MAINTENANCE | 1,747,168 | 1,332,827 | 2,510,567 | 3,314,818 | 2,183,029 | 2,790,494 |
| 312 - SNOW AND ICE REMOVAL | 264,815 | 374,270 | 373,975 | 335,746 | 472,848 | 475,290 |
| 452 - PARK AND RECREATION | 1,481,802 | 1,445,077 | 1,628,641 | 2,298,424 | 2,224,661 | 2,645,383 |
| 892 - MISCELLANEOUS/CONTINGENCY | 474,396 | 334,541 | 154,609 | 61,853 | 136,713 | 205,373 |
| TOTAL EXPENDITURES | 14,417,097 | 14,570,820 | 17,163,971 | 20,853,433 | 20,373,610 | 23,036,709 |

GENERAL FUND 101 - GENERAL GOVERNMENT

| | |
|--------------------|---------|
| GENERAL GOVERNMENT | 111-195 |
|--------------------|---------|

| EXPENDITURE BY OBJECT SUMMARY | -2021 Actual- | -2022 Actual- | -2023 Actual- | -2024 Actual- | -2025 Adopted- | -2026 Requested- |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| PERSONNEL SERVICES | 2,289,527 | 2,349,661 | 2,663,698 | 3,043,567 | 3,503,948 | 3,769,896 |
| SUPPLIES | 112,475 | 150,454 | 140,016 | 131,541 | 162,763 | 165,634 |
| OTHER SERVICES & CHARGES | 1,138,818 | 1,240,724 | 1,249,598 | 1,347,076 | 1,527,888 | 1,791,329 |
| CAPITAL OUTLAY | - | 74,120 | - | 141,240 | 25,000 | 146,000 |
| TOTAL EXPENDITURE BY OBJECT | 3,540,820 | 3,814,959 | 4,053,311 | 4,663,423 | 5,219,599 | 5,872,859 |

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

| | |
|--------------------|---------|
| GENERAL GOVERNMENT | 111-195 |
|--------------------|---------|

| EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS | -2021 Actual- | -2022 Actual- | -2023 Actual- | -2024 Actual- | -2025 Adopted- | -2026 Requested- |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| PERSONNEL SERVICES | | | | | | |
| WAGES AND SALARIES | | | | | | |
| 6102 F.T. REGULAR-WAGES & SALARIES | 1,599,305 | 1,618,640 | 1,887,389 | 2,150,142 | 2,469,996 | 2,651,840 |
| 6103 FULL TIME-REGULAR-OVERTIME | 2,051 | 4,477 | 2,842 | 7,732 | - | - |
| 6104 PART TIME-WAGES & SALARIES | 124,988 | 144,822 | 171,229 | 178,115 | 220,196 | 208,947 |
| 6105 TEMPORARY-WAGES & SALARIES | 20,245 | 62,028 | 2,285 | 46,874 | 3,500 | 36,871 |
| 6107 OVERTIME-PART TIME | - | - | - | - | - | - |
| TOTAL WAGES AND SALARIES | 1,746,589 | 1,829,967 | 2,063,745 | 2,382,863 | 2,693,692 | 2,897,658 |
| OTHER GROSS EARNINGS | | | | | | |
| 6108 SEVERANCE PAY | 63,330 | 20,888 | 22,959 | 2,705 | - | - |
| TOTAL OTHER GROSS EARNINGS | 63,330 | 20,888 | 22,959 | 2,705 | - | - |
| EMPLOYER CONTRIBUTIONS | | | | | | |
| 6121 PERA CONTRIBUTIONS | 124,210 | 129,895 | 151,796 | 169,704 | 196,326 | 207,973 |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 128,509 | 133,584 | 155,758 | 172,137 | 220,264 | 236,462 |
| 6123 ICMA RETIREMENT TRUST | 2,000 | 800 | - | - | - | - |
| 6131 GROUP INSURANCE | 209,243 | 215,835 | 247,981 | 294,909 | 358,708 | 393,943 |
| 6133 WORKERS COMP INSURANCE PREMIUM | 15,646 | 18,693 | 21,459 | 21,249 | 34,958 | 19,470 |
| 6135 PAID FAMILY MEDICAL LEAVE | - | - | - | - | - | 14,390 |
| TOTAL EMPLOYER CONTRIBUTIONS | 479,608 | 498,806 | 576,994 | 657,999 | 810,256 | 872,238 |
| Total PERSONNEL SERVICES | 2,289,527 | 2,349,661 | 2,663,698 | 3,043,567 | 3,503,948 | 3,769,896 |
| SUPPLIES | | | | | | |
| OFFICE SUPPLIES | | | | | | |
| 6203 DUPLICATING SUPPLY & COPY PAPER | 2,174 | 2,198 | 4,594 | 1,267 | 5,000 | 4,500 |
| 6204 STATIONERY, ENVELOPES & FORMS | 1,579 | 5,830 | 2,899 | 2,489 | 3,500 | 3,700 |
| 6206 FILM, MICROFILM, TAPES, DISKS | - | - | - | - | - | - |
| 6208 MISCELLANEOUS OFFICE SUPPLIES | 4,710 | 4,680 | 5,396 | 7,604 | 6,300 | 6,850 |
| TOTAL OFFICE SUPPLIES | 8,464 | 12,708 | 12,889 | 11,361 | 14,800 | 15,050 |
| OPERATING SUPPLIES | | | | | | |
| 6221 CLEANING SUPPLIES | 2,496 | 1,910 | 4,025 | 4,759 | 4,000 | 5,000 |
| 6223 GASOLINE | 2,455 | 3,390 | 3,347 | 3,522 | 4,000 | 4,500 |
| 6225 DIESEL FUEL | 451 | 2,172 | 563 | 1,304 | 2,000 | 2,500 |
| 6231 UNIFORMS & TURN-OUT GEAR | 1,575 | 2,199 | 1,695 | 3,020 | 3,000 | 3,500 |
| 6247 HAPPY DAYS SUPPLIES | 7,000 | 7,000 | 12,000 | 12,000 | 12,000 | 7,000 |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 35,526 | 53,046 | 32,725 | 44,632 | 33,475 | 38,475 |
| 6246 MARKETING | 1,051 | 198 | 2,951 | 2,986 | 3,000 | 3,000 |
| TOTAL OPERATING SUPPLIES | 50,553 | 69,915 | 57,306 | 72,222 | 61,475 | 63,975 |
| REPAIR AND MAINTENANCE SUPPLIES | | | | | | |
| 6257 OTHER VEHICLE PARTS | 280 | 3,200 | 2,136 | 8,517 | 2,500 | 2,500 |
| 6259 BUILDING MAINT/REPAIR SUPPLIES | 4,036 | 5,313 | 5,329 | 8,335 | 8,000 | 10,000 |
| TOTAL REPAIR AND MAINTENANCE SUPPLIES | 4,316 | 8,513 | 7,464 | 16,852 | 10,500 | 12,500 |
| SMALL TOOLS AND MINOR EQUIPMENT | | | | | | |
| 6281 SMALL TOOLS & MINOR EQUIPMENT | 49,142 | 59,318 | 62,356 | 31,106 | 75,988 | 74,109 |
| TOTAL SMALL TOOLS AND MINOR EQUIPMENT | 49,142 | 59,318 | 62,356 | 31,106 | 75,988 | 74,109 |
| Total SUPPLIES | 112,475 | 150,454 | 140,016 | 131,541 | 162,763 | 165,634 |

OTHER SERVICES & CHARGES

| | | | | | | | |
|---|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| PROFESSIONAL SERVICES | | | | | | | |
| 6302 | AUDITING & ACCOUNTING SERVICES | 38,260 | 34,712 | 40,216 | 40,870 | 50,000 | 52,000 |
| 6304 | LEGAL FEES | 124,320 | 120,510 | 115,288 | 120,849 | 126,000 | 132,300 |
| 6305 | MEDICAL/PSYCHOLOGICAL FEES | - | - | - | - | - | - |
| 6306 | PERSONNEL TESTING & RECRUITMT | 16,825 | 24,634 | 14,849 | 26,235 | 30,000 | 33,000 |
| 6315 | MISCELLANEOUS PROFESSIONAL SER | 60,556 | 64,693 | 57,420 | 76,338 | 79,600 | 146,647 |
| TOTAL PROFESSIONAL SERVICES | | 239,961 | 244,549 | 227,773 | 264,292 | 285,600 | 363,947 |
| COMMUNICATION | | | | | | | |
| 6321 | TELEPHONE | 9,368 | 13,675 | 13,945 | 13,095 | 15,600 | 17,750 |
| 6322 | POSTAGE | 14,529 | 14,867 | 15,582 | 18,004 | 18,650 | 21,100 |
| 6323 | CELLULAR PHONES | 5,815 | 43,623 | 50,176 | 52,295 | 60,000 | 64,032 |
| 6325 | LONG DISTANCE CHARGES | - | - | - | - | - | - |
| TOTAL COMMUNICATION | | 29,712 | 72,165 | 79,703 | 83,394 | 94,250 | 102,882 |
| EMPLOYEE REIMBURSEMENTS | | | | | | | |
| 6331 | TRAVEL & LODGING | 804 | 1,460 | 2,086 | 1,716 | 6,950 | 7,400 |
| 6334 | MILEAGE REIMBURSEMENT | - | 84 | 230 | - | 500 | 500 |
| 6335 | TRAINING | 16,580 | 17,959 | 23,534 | 25,383 | 40,000 | 47,875 |
| TOTAL EMPLOYEE REIMBURSEMENTS | | 17,385 | 19,504 | 25,850 | 27,099 | 47,450 | 55,775 |
| ADVERTISING AND PUBLISHING | | | | | | | |
| 6352 | GENERAL NOTICE & PUBLIC INFOR | 35,265 | 38,966 | 42,257 | 42,270 | 47,550 | 48,600 |
| 6353 | ORDINANCE PUBLICATION | 1,301 | 2,322 | 1,430 | 1,403 | 2,000 | 2,000 |
| 6354 | HELP WANTED ADVERTISEMENTS | 3,276 | 7,302 | 549 | 38 | 2,000 | 2,000 |
| TOTAL ADVERTISING AND PUBLISHING | | 39,841 | 48,591 | 44,235 | 43,710 | 51,550 | 52,600 |
| INSURANCE | | | | | | | |
| 6361 | GENERAL LIABILITY/PROPERTY INS | 35,616 | 30,378 | 30,050 | 29,652 | 31,036 | 30,757 |
| TOTAL INSURANCE | | 35,616 | 30,378 | 30,050 | 29,652 | 31,036 | 30,757 |
| UTILITIES | | | | | | | |
| 6371 | ELECTRIC UTILITIES | 99,184 | 99,439 | 102,932 | 102,872 | 112,000 | 120,000 |
| 6372 | WATER/IRRIGATION | 2,412 | 2,928 | 3,358 | 2,676 | 3,700 | 4,000 |
| 6373 | GAS | 30,273 | 40,961 | 38,397 | 36,661 | 44,000 | 44,000 |
| 6374 | REFUSE/RECYCLING | 4,852 | 5,569 | 5,681 | 6,803 | 6,450 | 8,000 |
| TOTAL UTILITIES | | 136,723 | 148,896 | 150,369 | 149,013 | 166,150 | 176,000 |
| REPAIRS AND MAINTENANCE - LABOR | | | | | | | |
| 6381 | BUILDING & STRUCTURE REPAIR | 7,747 | 9,127 | 3,272 | 13,457 | 25,000 | 75,000 |
| 6382 | MACHINERY & EQUIPMENT REPAIR | 13,193 | 19,344 | 20,262 | 24,393 | 25,000 | 75,000 |
| 6388 | OTHER VEHICLE REPAIR | 2,043 | 241 | 71 | - | 2,500 | 3,000 |
| TOTAL REPAIRS AND MAINTENANCE - LABOR | | 22,982 | 28,712 | 23,606 | 37,850 | 52,500 | 153,000 |
| REPAIRS AND MAINTENANCE - CONTRACTS | | | | | | | |
| 6405 | OFFICE & DATA PROCESSING EQUIP | 366,111 | 387,787 | 395,677 | 456,285 | 512,894 | 559,870 |
| TOTAL REPAIRS AND MAINTENANCE - CONTRACTS | | 366,111 | 387,787 | 395,677 | 456,285 | 512,894 | 559,870 |
| RENTALS | | | | | | | |
| 6415 | OTHER EQUIPMENT RENTAL | - | - | - | - | - | - |
| TOTAL RENTALS | | - | - | - | - | - | - |
| DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | | | | | | | |
| 6451 | MEMBERSHIP DUES | 38,598 | 38,014 | 38,494 | 24,240 | 44,758 | 45,728 |
| 6452 | SUBSCRIPTIONS | 589 | 1,458 | 1,511 | 931 | 1,700 | 1,770 |
| TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | | 39,187 | 39,472 | 40,005 | 25,171 | 46,458 | 47,498 |
| BOOKS AND PAMPHLETS | | | | | | | |
| 6471 | BOOKS & PAMPHLETS | - | - | - | - | - | - |
| TOTAL BOOKS AND PAMPHLETS | | - | - | - | - | - | - |
| CONTRACTED SERVICES | | | | | | | |
| 6489 | OTHER CONTRACTED SERVICES | 211,300 | 220,670 | 232,330 | 230,609 | 240,000 | 249,000 |
| TOTAL CONTRACTED SERVICES | | 211,300 | 220,670 | 232,330 | 230,609 | 240,000 | 249,000 |
| Total OTHER SERVICES & CHARGES | | 1,138,818 | 1,240,724 | 1,249,598 | 1,347,076 | 1,527,888 | 1,791,329 |

CAPITAL OUTLAY

| | | | | | | | |
|---|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| CAPITAL OUTLAY | | | | | | | |
| 6520 | BUILDINGS | - | - | - | - | - | - |
| 6550 | MOTOR VEHICLES | - | 47,226 | - | 60,692 | - | 75,000 |
| 6580 | OTHER EQUIPMENT | - | - | - | 16,500 | - | - |
| 6585 | COMPUTER HARDWARE/SOFTWARE | - | 26,894 | - | 64,048 | 25,000 | 71,000 |
| TOTAL CAPITAL OUTLAY | | - | 74,120 | - | 141,240 | 25,000 | 146,000 |
| Total CAPITAL OUTLAY | | - | 74,120 | - | 141,240 | 25,000 | 146,000 |
| TOTAL EXPENDITURES & OTHER FINANCING | | 3,540,820 | 3,814,959 | 4,053,311 | 4,663,423 | 5,219,599 | 5,872,859 |

SUMMARY:

| | | | | | | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| OPERATING EXPENSE: | 3,540,820 | 3,740,839 | 4,053,311 | 4,522,183 | 5,194,599 | 5,726,859 |
| CAPITAL OUTLAY: | - | 74,120 | - | 141,240 | 25,000 | 146,000 |
| TOTAL EXPENDITURES | \$ 3,540,820 | \$ 3,814,959 | \$ 4,053,311 | \$ 4,663,423 | \$ 5,219,599 | \$ 5,872,859 |

| BUDGET SUMMARY: | | | | | | | | |
|--------------------------|----------------|--------------------------------|----------------|----------------|----------------|----------------|---------------------|-----------------------|
| Business Unit | Object Account | Description | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2026 Requested Budget |
| 0111 | 6104 | PART TIME-WAGES & SALARIES | 40,350 | 38,000 | 46,050 | 44,000 | 44,000 | 44,000 |
| 0111 | 6121 | PERA CONTRIBUTIONS | 1,300 | 1,300 | 1,600 | 1,600 | 1,600 | 1,600 |
| 0111 | 6122 | FICA/MEDICARE CONTRIBUTIONS | 3,093 | 2,907 | 3,523 | 3,366 | 3,366 | 3,366 |
| 0111 | 6131 | GROUP INSURANCE | | | | | | |
| 0111 | 6133 | WORKERS COMP INSURANCE PREMIUM | 242 | 116 | 144 | 137 | 233 | 189 |
| 0111 | 6247 | HAPPY DAYS | 7,000 | 7,000 | 12,000 | 12,000 | 12,000 | 7,000 |
| 0111 | 6249 | MISCELLANEOUS OPERATING SUPPLY | 13,684 | 21,308 | 6,736 | 7,041 | 2,150 | 1,000 |
| 0111 | 6315 | MISCELLANEOUS PROFESSIONAL SER | | - | - | 16,840 | | - |
| 0111 | 6331 | TRAVEL & LODGING | - | - | 166 | - | 1,000 | 1,000 |
| 0111 | 6335 | TRAINING | 175 | - | 1,135 | 773 | 1,400 | 1,400 |
| 0111 | 6361 | GENERAL LIABILITY/PROPERTY INS | 1,011 | 823 | 875 | 746 | 787 | 787 |
| 0111 | 6451 | MEMBERSHIP DUES | 33,708 | 34,661 | 35,491 | 20,328 | 38,308 | 38,657 |
| Total Expenditure | | | 100,563 | 106,114 | 107,719 | 106,831 | 104,844 | 98,999 |

SUMMARY:

| | | | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------|
| OPERATING EXPENSE: | 100,563 | 106,114 | 107,719 | 106,831 | 104,844 | 98,999 |
| CAPITAL OUTLAY: | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ 100,563 | \$ 106,114 | \$ 107,719 | \$ 106,831 | \$ 104,844 | \$ 98,999 |

PERSONNEL COMPLEMENT

| | | | | | | |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Mayor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Council | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 | 6.00 |
| Mayor and Council Total | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |

6249 Miscellaneous Operating Supplies

| | | | | | | |
|--|---------------|---------------|--------------|--------------|--------------|--------------|
| Mayor's Prayer Breakfast | 270 | 340 | 78 | 648 | 648 | |
| Meals for Council Work sessions | 3,364 | 2,353 | 3,586 | 3,208 | - | - |
| Employee Recognition Event (January Event) | - | 4,047 | 3,010 | 3,114 | - | - |
| Tree Lighting/Outside Lights & Light Contest | 8,932 | 10,438 | - | - | - | - |
| Gala/Fundraising Events | 225 | 805 | - | - | 1,000 | |
| Miscellaneous | 893 | 3,325 | 62 | 70 | - | 1,000 |
| | 13,684 | 21,308 | 6,736 | 7,041 | 1,648 | 1,000 |

6315 Miscellaneous Professional Services

| | | | | | | |
|---------------------------|---|---|---|--------|---|---|
| Candidate Forum Recording | | | | 200 | | |
| Citizen Survey | | | | 16,640 | | |
| | - | - | - | 16,840 | - | - |

6451 Dues

| | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|
| North Metro Mayors Association | 11,533 | 11,417 | 11,303 | 11,303 | 11,575 | 11,575 |
| North Metro Chamber (EDA) | - | - | - | - | - | - |
| Mississippi/Champlin Streamgange Agreement | 620 | 620 | 620 | 675 | 675 | 750 |
| Anoka Area Chamber of Commerce (EDA) | - | - | - | - | - | - |
| League of Minnesota Cities | 21,525 | 22,594 | 23,538 | 8,350 | 26,028 | 26,302 |
| MN Mayors Assoc | 30 | 30 | 30 | | 30 | 30 |
| National League of Cities | - | - | - | - | - | - |
| | 33,708 | 34,661 | 35,491 | 20,328 | 38,308 | 38,657 |

DESCRIPTION OF SERVICES:

The Mayor and Council budget provides for legislative and policy making activities of the city on behalf of the citizens of Ramsey. They provide for the planning and control of all financial activities including approving the tax levy, rates and charges, and approval of expenditures.

BUDGET HIGHLIGHTS

Citizen Survey - \$30,000
Happy Days offset with Lodging Tax - (-5,000)

GOALS OF CURRENT YEAR BUDGET:

- Establish and implement a Strategic Action Plan
- Establish legislative priorities for the City
- Maintain a stable tax levy rate

Performance Measurements:

| | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Projected | 2026 Projected |
|---------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Tax Levy Rate | 39.25% | 42.24% | 40.43% | 41.43% | 46.00% | TBD |

| Business Unit | Object Account | Description | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2026 Requested Budget |
|--------------------------|----------------|--------------------------------|--------------|--------------|--------------|--------------|---------------------|-----------------------|
| 0114 | 6105 | TEMPORARY-WAGES & SALARIES | 3,360 | 2,490 | 2,285 | 2,330 | 3,500 | 3,000 |
| 0114 | 6122 | FICA/MEDICARE CONTRIBUTIONS | 257 | 191 | 175 | 168 | 383 | 230 |
| 0114 | 6133 | WORKERS COMP INSURANCE PREMIUM | 12 | 7 | 7 | 11 | 34 | 25 |
| 0114 | 6361 | GENERAL LIABILITY/PROPERTY INS | 36 | 21 | - | 12 | 12 | 20 |
| Total Expenditure | | | 3,666 | 2,709 | 2,467 | 2,521 | 3,929 | 3,275 |

SUMMARY:

| | | | | | | |
|---------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| OPERATING EXPENSE: | 3,666 | 2,709 | 2,467 | 2,521 | 3,929 | 3,275 |
| CAPITAL OUTLAY: | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ 3,666 | \$ 2,709 | \$ 2,467 | \$ 2,521 | \$ 3,929 | \$ 3,275 |

PERSONNEL COMPLEMENT

| | | | | | | |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Charter Commission Members | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 | 9.00 |
| Planning Commission Members | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 | 7.00 |
| Commission Total | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 | 16.00 |

DESCRIPTION OF SERVICES:

The Commissions budget provides council-appointed committee members tasked to review and provide

BUDGET HIGHLIGHTS

No major changes

GOALS OF CURRENT YEAR BUDGET:

- Assist the City Council in the implementation of the City's 3-Year Strategic Action Plan
- Implement individual commissions' work plans and missions
- Implement and manage individual commissions' budgets

Performance Measurements:

| | 2021 Projected | 2022 Projected | 2023 Projected | 2024 Projected | 2025 Projected | 2026 Projected |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| # of Meetings: Charter Commission | 2 | 2 | 2 | 2 | 2 | 2 |
| # of Meetings: Economic Development Authority Commission | 12 | 12 | 12 | 12 | 12 | 12 |
| # of Meetings: Environmental Policy Board Commission | 11 | 11 | 11 | 11 | 11 | 11 |
| # of Meetings: Parks and Recreation Commission | 10 | 10 | 10 | 10 | 10 | 10 |
| # of Meetings: Planning Commission | 17 | 17 | 17 | 17 | 17 | 17 |
| # of Meetings: City Council Regular Session | 23 | 23 | 23 | 23 | 23 | 23 |
| # of Meetings: City Council Work Session | 25 | 25 | 25 | 25 | 25 | 25 |
| # of Meetings: Public Works Committee | 8 | 8 | 8 | 8 | 8 | 8 |

| Business Unit | Object Account | Description | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2026 Requested Budget |
|-------------------|----------------|--------------------------------|-------------|-------------|-------------|-------------|---------------------|-----------------------|
| 0130 | 6102 | F.T. REGULAR-WAGES & SALARIES | 554,618 | 562,006 | 651,397 | 678,132 | 768,795 | 804,067 |
| 0130 | 6103 | FULL TIME-REGULAR-OVERTIME | | | | | | |
| 0130 | 6104 | PART TIME-WAGES & SALARIES | | 16,383 | 24,686 | 24,764 | 28,591 | 54,509 |
| 0130 | 6105 | TEMPORARY-WAGES & SALARIES | 9,394 | 37,276 | | | | |
| 0130 | 6108 | SEVERANCE | | | | | | - |
| 0130 | 6121 | PERA CONTRIBUTIONS | 40,765 | 42,721 | 50,252 | 51,848 | 59,804 | 64,393 |
| 0130 | 6122 | FICA/MEDICARE CONTRIBUTIONS | 40,080 | 43,360 | 51,500 | 52,292 | 66,988 | 71,926 |
| 0130 | 6123 | ICMA RETIREMENT TRUST | 2,000 | 800 | - | | | |
| 0130 | 6131 | GROUP INSURANCE | 80,105 | 71,806 | 75,814 | 85,737 | 97,621 | 101,706 |
| 0130 | 6133 | WORKERS COMP INSURANCE PREMIUM | 2,447 | 3,077 | 3,504 | 3,045 | 4,958 | 2,378 |
| 0130 | 6135 | PAID FAMILY MEDICAL LEAVE | | | | | | 4,204 |
| 0130 | 6203 | DUPLICATING SUPPLY & COPY PAPE | 2,174 | 2,198 | 4,594 | 1,267 | 5,000 | 4,500 |
| 0130 | 6204 | STATIONERY, ENVELOPES & FORMS | 738 | 5,458 | 1,890 | 1,350 | 2,500 | 2,500 |
| 0130 | 6208 | MISCELLANEOUS OFFICE SUPPLIES | 2,570 | 3,413 | 3,515 | 4,900 | 4,500 | 4,950 |
| 0130 | 6246 | MARKETING | 1,051 | 198 | 2,951 | 2,986 | 3,000 | 3,000 |
| 0130 | 6249 | MISCELLANEOUS OPERATING SUPPLY | 2,707 | 4,204 | 3,536 | 5,727 | 5,500 | 6,600 |
| 0130 | 6306 | PERSONNEL TESTING | 16,825 | 24,634 | 14,849 | 26,235 | 30,000 | 33,000 |
| 0130 | 6315 | MISCELLANEOUS PROFESSIONAL SER | 57,453 | 63,894 | 57,243 | 59,152 | 69,600 | 101,647 |
| 0130 | 6321 | TELEPHONE | 1,082 | - | - | - | - | - |
| 0130 | 6322 | POSTAGE | 385 | 121 | 67 | 52 | 600 | 600 |
| 0130 | 6323 | CELLULAR PHONES | 933 | - | - | - | - | - |
| 0130 | 6331 | TRAVEL & LODGING | 804 | 491 | 1,765 | 1,716 | 4,000 | 4,000 |
| 0130 | 6334 | MILEAGE REIMBURSEMENT | - | 84 | - | - | - | - |
| 0130 | 6335 | TRAINING | 11,598 | 10,128 | 16,760 | 18,648 | 25,000 | 27,875 |
| 0130 | 6352 | GENERAL NOTICE & PUBLIC INFOR | 188 | 172 | 102 | 108 | 1,000 | 1,000 |
| 0130 | 6353 | ORDINANCE PUBLICATION | 1,301 | 2,322 | 1,430 | 1,403 | 2,000 | 2,000 |
| 0130 | 6354 | HELP WANTED ADVERTISEMENTS | 3,276 | 7,302 | 549 | 38 | 2,000 | 2,000 |
| 0130 | 6361 | GENERAL LIABILITY/PROPERTY INS | 8,410 | 7,067 | 6,883 | 6,309 | 6,655 | 6,700 |
| 0130 | 6405 | OFFICE & DATA PROCESSING EQUIP | 9,130 | 2,231 | 1,897 | 1,897 | 4,400 | 2,000 |
| 0130 | 6451 | MEMBERSHIP DUES | 2,109 | 1,919 | 1,525 | 2,543 | 2,200 | 2,371 |
| 0130 | 6452 | SUBSCRIPTIONS | 589 | 714 | 659 | 208 | 700 | 770 |
| Total Expenditure | | | 852,730 | 913,981 | 977,369 | 1,030,356 | 1,195,412 | 1,308,696 |

SUMMARY:

| | | | | | | |
|---------------------------|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| OPERATING EXPENSE: | 852,730 | 913,981 | 977,369 | 1,030,356 | 1,195,412 | 1,308,696 |
| CAPITAL OUTLAY: | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ 852,730 | \$ 913,981 | \$ 977,369 | \$ 1,030,356 | \$ 1,195,412 | \$ 1,308,696 |

PERSONNEL COMPLEMENT

| | | | | | | |
|--|------|------|------|------|------|------|
| City Administrator | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Director of Administrative Services | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| City Clerk | - | 1.00 | 0.80 | 0.80 | 0.80 | 0.80 |
| Secretary | | | | | | |
| Deputy City Clerk | 1.00 | - | - | - | - | - |
| HR Generalist | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| HR Specialist | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Administrative Clerks | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Mgmt Intern | 0.50 | - | - | - | - | - |
| Administrative Assistant | - | - | - | - | - | - |
| Public Information & Events Specialist | 1.00 | - | - | - | - | - |
| Communications Coordinator | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Communications Specialist | | | | | | 0.50 |
| Receptionist | 1.00 | 1.50 | 1.50 | 1.50 | 1.50 | 1.50 |
| Administration Total | 7.50 | 8.50 | 8.30 | 8.30 | 8.30 | 8.80 |

6249 Miscellaneous Operating Supplies

| | | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|
| Employee Recognition (Spring & Fall) | 1,713 | 2,253 | 2,605 | 4,856 | 2,900 | 3,600 |
| Expenses for staff workshops and other misc. operating supplies. | 994 | 1,951 | 931 | 871 | 2,600 | 3,000 |
| | <u>2,707</u> | <u>4,204</u> | <u>3,536</u> | <u>5,727</u> | <u>5,500</u> | <u>6,600</u> |

6315 Miscellaneous Professional Services

| | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|----------------|
| Insurance Agent of Record Annual Fee | 7,000 | 7,000 | 7,000 | 7,000 | 8,000 | 8,500 |
| Flex Spending/HRA(admin & deposit) | 5,436 | 3,621 | 4,514 | 3,004 | 3,500 | 3,500 |
| Employee Assistance Program-Cobra/HSA/Group Health | 3,468 | 3,687 | 4,198 | 8,972 | 4,500 | 4,500 |
| City Code Codification | 8,266 | 6,363 | 5,905 | 9,377 | 8,000 | 8,000 |
| Miscellaneous department charges-WC Deduction/Unemployment | 5,193 | 12,039 | 11,879 | 4,826 | 15,000 | 19,380 |
| Recruiting Software (Insight) | 3,681 | 3,920 | 4,670 | 4,997 | 5,000 | 5,560 |
| HRIS Software | | | | | | 25,535 |
| Minute Taking | 24,410 | 27,263 | 19,077 | 20,976 | 25,600 | 26,672 |
| | <u>57,453</u> | <u>63,894</u> | <u>57,243</u> | <u>59,152</u> | <u>69,600</u> | <u>101,647</u> |

6451 Dues

| | | | | | | |
|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| IPMA - National | - | | 150 | - | | |
| ICMA | 1,259 | 1,356 | | | 1,200 | 1,200 |
| MCCMA | 188 | 174 | 257 | 199 | 210 | 226 |
| MAMA | - | | | | | |
| Miscellaneous | 524 | 389 | 504 | 1,944 | 301 | 185 |
| HR organizations-misc | 138 | | 614 | | 489 | 760 |
| Notary Fees | - | - | | 400 | | |
| | <u>2,109</u> | <u>1,919</u> | <u>1,525</u> | <u>2,543</u> | <u>2,200</u> | <u>2,371</u> |

DESCRIPTION OF SERVICES:

The Administration Department is generally responsible for the execution of city policy/ strategic plan as adopted by the City Council, prepares and maintains official records, provides for the licensing of local businesses and activities as required by state law or city ordinance, provides Human Resource services, and generally oversees the coordination of events and communications for the City.

BUDGET HIGHLIGHTS

- Part-time Communications Specialist - \$30,978
- HR Software - \$25,535

GOALS OF CURRENT YEAR BUDGET:

- Oversee implementation of the Council Strategic Action Plan and Legislative Priorities
- Optimize use of non-city funding through joint projects, grants, and partnerships

| Business Unit | Object Account | Description | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2026 Requested Budget |
|--------------------------|----------------|--------------------------------|--------------|---------------|--------------|---------------|---------------------|-----------------------|
| 0141 | 6102 | F.T. REGULAR-WAGES & SALARIES | 388 | 8,041 | - | 32,996 | | 8,883 |
| 0141 | 6103 | FULL TIME-REGULAR-OVERTIME | | 1,095 | - | 2,450 | | - |
| 0141 | 6104 | PART TIME-WAGES & SALARIES | 128 | | - | 2,874 | | - |
| 0141 | 6105 | TEMPORARY-WAGES & SALARIES | 1,583 | 22,261 | - | 44,544 | | 33,871 |
| 0141 | 6121 | PERA CONTRIBUTIONS | 39 | 706 | - | 2,821 | | 897 |
| 0141 | 6122 | FICA/MEDICARE CONTRIBUTIONS | 36 | 642 | - | 2,900 | | 3,271 |
| 0141 | 6133 | WORKERS COMP INSURANCE PREMIUM | 7 | 130 | - | 158 | | 271 |
| 0130 | 6135 | PAID FAMILY MEDICAL LEAVE | | | | | | 324 |
| 0141 | 6208 | MISCELLANEOUS OFFICE SUPPLIES | - | - | - | | | |
| 0141 | 6249 | MISCELLANEOUS OPERATING SUPPLY | - | 5,631 | 203 | 6,195 | | 2,000 |
| 0141 | 6281 | SMALL TOOLS & MINOR EQUIPMENT | 5,524 | 5,717 | 6,083 | - | 3,500 | 1,309 |
| 0141 | 6322 | POSTAGE | 3 | 120 | 26 | 91 | 50 | 100 |
| 0141 | 6361 | GENERAL LIABILITY/PROPERTY INS | 77 | 346 | 45 | 321 | 89 | 300 |
| Total Expenditure | | | 7,784 | 44,689 | 6,357 | 95,352 | 3,639 | 51,226 |

SUMMARY:

| | | | | | | |
|---------------------------|-----------------|------------------|-----------------|------------------|-----------------|------------------|
| OPERATING EXPENSE: | 7,784 | 44,689 | 6,357 | 95,352 | 3,639 | 51,226 |
| CAPITAL OUTLAY: | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ 7,784 | \$ 44,689 | \$ 6,357 | \$ 95,352 | \$ 3,639 | \$ 51,226 |

DESCRIPTION OF SERVICES:
 The Elections budget provides funds needed to conduct the national, state, and local elections in accordance with statutory requirements.

BUDGET HIGHLIGHTS

- Election Year

| Performance Measurements: | | | | | | |
|--|--------|--------|--------|------|--|--|
| | 2020 | 2022 | 2024 | 2026 | | |
| Number of Votes | 16483 | 12318 | 16991 | | | |
| Number of Voters registered Election Day | 17428 | 18059 | 18849 | | | |
| Percent (votes/registered) | 94.58% | 68.21% | 90.14% | | | |
| Number of Wards | 4 | 4 | 4 | | | |
| Number of Precincts | 8 | 9 | 9 | | | |

| Business Unit | Object Account | Description | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|--------------------------|----------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| | | | Actual | Actual | Actual | Actual | Adopted Budget | Requested Budget |
| 0153 | 6102 | F.T. REGULAR-WAGES & SALARIES | 276,264 | 247,373 | 255,114 | 308,032 | 361,124 | 368,103 |
| 0153 | 6108 | SEVERANCE PAY | 11,013 | 8,699 | | | | |
| 0153 | 6121 | PERA CONTRIBUTIONS | 20,428 | 18,501 | 18,890 | 22,344 | 23,346 | 23,741 |
| 0153 | 6122 | FICA/MEDICARE CONTRIBUTIONS | 20,511 | 19,299 | 19,179 | 21,672 | 30,403 | 31,097 |
| 0153 | 6131 | GROUP INSURANCE | 26,242 | 19,708 | 26,186 | 41,342 | 50,743 | 61,333 |
| 0153 | 6133 | WORKERS COMP INSURANCE PREMIUM | 1,190 | 1,246 | 1,308 | 527 | 2,202 | 2,115 |
| 0153 | 6135 | PAID FAMILY MEDICAL LEAVE | | | | | | 1,890 |
| 0153 | 6204 | STATIONERY, ENVELOPES & FORMS | 841 | 372 | 1,009 | 1,139 | 1,000 | 1,200 |
| 0153 | 6208 | MISCELLANEOUS OFFICE SUPPLIES | 264 | 312 | 225 | 746 | 400 | 500 |
| 0153 | 6302 | AUDITING & ACCOUNTING SERVICES | 38,260 | 34,712 | 40,216 | 40,870 | 50,000 | 52,000 |
| 0153 | 6321 | TELEPHONE | 443 | - | - | | | |
| 0153 | 6322 | POSTAGE | 1,571 | 1,716 | 1,543 | 1,899 | 2,000 | 2,200 |
| 0153 | 6335 | TRAINING | 3,002 | 2,218 | - | 681 | 3,000 | 3,000 |
| 0153 | 6352 | GENERAL NOTICE & PUBLIC INFOR | 409 | 306 | 505 | 580 | 550 | 600 |
| 0153 | 6361 | GENERAL LIABILITY/PROPERTY INS | 4,052 | 2,800 | 2,612 | 2,582 | 2,724 | 2,700 |
| 0153 | 6451 | MEMBERSHIP DUES | 777 | 640 | 365 | 365 | 1,200 | 1,200 |
| 0153 | 6489 | OTHER CONTRACTED SERVICES | 3,450 | 4,952 | 3,709 | 5,667 | 5,000 | 6,000 |
| Total Expenditure | | | 408,717 | 362,854 | 370,861 | 448,446 | 533,692 | 557,679 |

SUMMARY:

| | | | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| OPERATING EXPENSE: | 408,717 | 362,854 | 370,861 | 448,446 | 533,692 | 557,679 |
| CAPITAL OUTLAY: | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ 408,717 | \$ 362,854 | \$ 370,861 | \$ 448,446 | \$ 533,692 | \$ 557,679 |

PERSONNEL COMPLEMENT

| | | | | | | |
|------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Finance Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Asst. Finance Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Accountant I | - | - | 1.00 | 1.00 | 1.00 | 1.00 |
| Accountant II | - | - | - | 1.00 | 1.00 | 1.00 |
| Accountant III | 1.00 | 1.00 | - | - | - | - |
| Accounting Clerk | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Sr. Accounting Clerk | 1.00 | - | - | - | - | - |
| Finance Total | 4.00 | 4.00 | 4.00 | 5.00 | 5.00 | 5.00 |

DESCRIPTION OF SERVICES:

The Finance Department is responsible for financial reporting and budgeting, assessments, cash receipts, accounts receivable, accounts payable, payroll processing, debt service management and investment of all city funds.

BUDGET HIGHLIGHTS

- Personnel Costs - Change in Health Insurance

GOALS OF CURRENT YEAR BUDGET:

- Continued long-term financial planning (5-Year Budget & 10-Year CIP)
- Continued CAFR award recognition
- Ensure compliance with state and federal laws

Performance Measurements:

| | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Projected | 2026 Projected |
|------------------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Average Rate of Return | 1.53% | 1.64% | 3.05% | 3.39% | 2.00% | 2.00% |
| Bond Rating | AA+ | AA+ | AA+ | AA+ | AA+ | AA+ |

| Business Unit | Object Account | Description | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2026 Requested Budget |
|-------------------|----------------|---------------------------|-------------|-------------|-------------|-------------|---------------------|-----------------------|
| 0155 | 6489 | OTHER CONTRACTED SERVICES | 120,463 | 125,272 | 126,096 | 129,777 | 133,000 | 138,000 |
| Total Expenditure | | | 120,463 | 125,272 | 126,096 | 129,777 | 133,000 | 138,000 |

SUMMARY:

| | | | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| OPERATING EXPENSE: | 120,463 | 125,272 | 126,096 | 129,777 | 133,000 | 138,000 |
| CAPITAL OUTLAY: | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ 120,463 | \$ 125,272 | \$ 126,096 | \$ 129,777 | \$ 133,000 | \$ 138,000 |

DESCRIPTION OF SERVICES:
 The Assessing budget provides contractual assessing services provided by Anoka County.

BUDGET HIGHLIGHTS
 No major changes

GOALS OF CURRENT YEAR BUDGET:

- Increase number of in-person assessment appraisals to better reflect market values

| Performance Measurements: | | | | | | |
|---|-------------|-------------|-------------|-------------|----------------|----------------|
| | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Projected | 2026 Projected |
| Number of Assessed Parcels - Residential Properties | 8,987 | 9,347 | 9,475 | 9,642 | 9,617 | 9,853 |
| Number of Assessed Parcels - Commercial Properties | 387 | 402 | 396 | 385 | 402 | 387 |
| | | | | | | |
| | | | | | | |

| Business Unit | Object Account | Description | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2026 Requested Budget |
|--------------------------|----------------|--------------------------------|----------------|----------------|----------------|----------------|---------------------|-----------------------|
| 0161 | 6304 | LEGAL FEES | 124,320 | 120,510 | 115,288 | 120,849 | 126,000 | 132,300 |
| 0161 | 6361 | GENERAL LIABILITY/PROPERTY INS | 1,157 | 913 | 855 | 755 | 797 | 850 |
| Total Expenditure | | | 125,477 | 121,422 | 116,142 | 121,605 | 126,797 | 133,150 |

SUMMARY:

| | | | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| OPERATING EXPENSE: | 125,477 | 121,422 | 116,142 | 121,605 | 126,797 | 133,150 |
| CAPITAL OUTLAY: | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ 125,477 | \$ 121,422 | \$ 116,142 | \$ 121,605 | \$ 126,797 | \$ 133,150 |

DESCRIPTION OF SERVICES:
 The Legal budget provides for legal counsel to the City Council and city staff, reviews ordinances, resolutions, contracts and other legal documents. The budget also provides for prosecution services. The City's prosecution services are provided by Eckberg, Lammers Attorneys at Law and other legal services are provided by Holstad & Knaak, PLC

BUDGET HIGHLIGHTS
 No major changes

GOALS OF CURRENT YEAR BUDGET:

- Ensure city compliance with all laws

| Business Unit | Object Account | Description | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2026 Requested Budget |
|--------------------------|----------------|--------------------------------|----------------|----------------|----------------|----------------|---------------------|-----------------------|
| 0191 | 6102 | F.T. REGULAR-WAGES & SALARIES | 486,561 | 442,889 | 556,589 | 658,500 | 742,334 | 839,459 |
| 0191 | 6104 | PART-TIME WAGES & SALARIES | 40,016 | 62,985 | 71,849 | 73,059 | 108,322 | 51,527 |
| 0191 | 6105 | TEMPORARY-WAGES & SALARIES | 5,908 | - | - | - | - | - |
| 0191 | 6108 | SEVERANCE PAY | 47,657 | 7,504 | 4,934 | - | - | - |
| 0191 | 6121 | PERA CONTRIBUTIONS | 37,293 | 37,800 | 47,023 | 54,103 | 63,799 | 66,824 |
| 0191 | 6122 | FICA/MEDICARE CONTRIBUTIONS | 40,393 | 38,380 | 46,887 | 53,627 | 70,392 | 73,768 |
| 0191 | 6131 | GROUP INSURANCE | 49,990 | 56,284 | 71,843 | 90,547 | 120,541 | 127,140 |
| 0191 | 6133 | WORKERS COMP INSURANCE PREMIUM | 2,350 | 2,566 | 3,279 | 3,095 | 6,317 | 5,173 |
| 0191 | 6135 | PAID FAMILY MEDICAL LEAVE | - | - | - | - | - | 4,480 |
| 0191 | 6208 | MISCELLANEOUS OFFICE SUPPLIES | 1,805 | 542 | 1,276 | 1,596 | 1,000 | 1,000 |
| 0191 | 6249 | MISCELLANEOUS OPERATING SUPPLY | 2,374 | 1,347 | 2,304 | 2,346 | 3,000 | 3,000 |
| 0191 | 6315 | MISCELLANEOUS PROFESSIONAL SER | 3,103 | 799 | 177 | 346 | 10,000 | 10,000 |
| 0191 | 6321 | TELEPHONE | 637 | - | - | - | - | - |
| 0191 | 6322 | POSTAGE | 851 | 565 | 876 | 878 | 1,000 | 1,500 |
| 0191 | 6323 | CELLULAR PHONES | 3,139 | - | - | - | - | - |
| 0191 | 6331 | TRAVEL & LODGING | - | 969 | 155 | - | 1,950 | 2,400 |
| 0191 | 6334 | MILEAGE REIMBURSEMENT | - | - | 230 | - | 500 | 500 |
| 0191 | 6335 | TRAINING | 1,805 | 4,260 | 1,831 | 5,128 | 7,400 | 9,300 |
| 0191 | 6352 | GENERAL NOTICE & PUBLIC INFOR | 581 | 2,079 | 1,408 | 527 | 3,000 | 3,000 |
| 0191 | 6361 | GENERAL LIABILITY/PROPERTY INS | 7,415 | 5,366 | 6,016 | 5,967 | 6,298 | 6,300 |
| 0191 | 6451 | MEMBERSHIP DUES | 2,004 | 794 | 1,113 | 1,004 | 3,050 | 3,500 |
| 0191 | 6452 | SUBSCRIPTIONS | - | 744 | 852 | 723 | 1,000 | 1,000 |
| Total Expenditure | | | 733,882 | 665,874 | 818,640 | 951,445 | 1,149,903 | 1,209,871 |

SUMMARY:

| | | | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| OPERATING EXPENSE: | 733,882 | 665,874 | 818,640 | 951,445 | 1,149,903 | 1,209,871 |
| CAPITAL OUTLAY: | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ 733,882 | \$ 665,874 | \$ 818,640 | \$ 951,445 | \$ 1,149,903 | \$ 1,209,871 |

PERSONNEL COMPLEMENT

| | | | | | | |
|--|-------------|-------------|-------------|-------------|-------------|-------------|
| City Planner | 1.00 | - | 1.00 | 1.00 | 1.00 | 1.00 |
| Planning Manager | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior City Planner | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Rental Housing Inspector | - | - | - | 1.00 | 1.00 | 1.00 |
| Zoning Code Enforcement Officer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Deputy City Administrator/Community Development Director | 1.00 | 1.00 | - | - | - | - |
| Community Development Director | - | - | 1.00 | 1.00 | 1.00 | 1.00 |
| Planning Technician | 1.00 | 1.00 | - | - | - | - |
| Economic Development Manager | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Community Development Assistant | 0.40 | 0.50 | 0.50 | 0.63 | 0.63 | 0.63 |
| Planning Intern | 0.50 | - | - | - | - | - |
| Administrative Assistant | 0.73 | 0.73 | 0.73 | 0.73 | 1.00 | 1.00 |
| Planning & Zoning Total | 7.63 | 7.23 | 7.23 | 8.36 | 8.63 | 8.63 |

DESCRIPTION OF SERVICES:

The mission of the Community Development Department is to guide residential and commercial growth through comprehensive planning processes and administer the city's building and zoning codes in a equitable and professional manner to promote and sustain public safety, quality of life, and the health and well being of the whole community.

The Planning Division's function is to prepare and implement the City's Comprehensive Plan (the City's land use guide) which comprises of two (2) major functions: long-range land use planning and zoning administration, code enforcement and rental housing inspections program.

BUDGET HIGHLIGHTS

- Personnel Costs - COLA & Steps

GOALS OF CURRENT YEAR BUDGET:

- All Land Use Applications processed with 60 days.
- Standard plan review completed within 5 business day (previously 10 business days).
- Improve Responsiveness to Code Violation Complaints
- Improve image of key nodes/corridors and be proactive on site plans due to Ramsey Gateway Project.
- Improve the application process for land use applications.

Performance Measurements:

| | 2021 Projected | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Projected | 2026 Projected |
|--|----------------|-------------|-------------|-------------|----------------|----------------|
| Number of Land Use Applications | 40 | 44 | 25 | 40 | 40 | 40 |
| Number of Rental Inspections Completed | | | | | | |
| Number of Code Enforcement Cases | 300 | 470 | 817 | 400 | 400 | 400 |

| Business Unit | Object Account | Description | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2026 Requested Budget |
|--------------------------|----------------|--------------------------------|----------------|----------------|----------------|----------------|---------------------|-----------------------|
| 0192 | 6102 | F.T. REGULAR-WAGES & SALARIES | 146,476 | 189,159 | 246,057 | 267,133 | 317,795 | 336,817 |
| 0192 | 6108 | SEVERANCE PAY | 4,660 | | | | | |
| 0192 | 6121 | PERA CONTRIBUTIONS | 10,880 | 13,959 | 18,402 | 19,824 | 23,835 | 25,261 |
| 0192 | 6122 | FICA/MEDICARE CONTRIBUTIONS | 11,118 | 14,080 | 18,460 | 19,839 | 24,311 | 25,767 |
| 0192 | 6131 | GROUP INSURANCE | 22,400 | 28,513 | 37,695 | 40,137 | 43,227 | 45,824 |
| 0192 | 6133 | WORKERS COMP INSURANCE PREMIUM | 691 | 976 | 1,316 | 1,218 | 2,161 | 1,448 |
| 0192 | 6135 | PAID FAMILY MEDICAL LEAVE | | | | | | 1,684 |
| 0192 | 6208 | MISCELLANEOUS OFFICE SUPPLIES | 71 | 414 | 380 | 362 | 400 | 400 |
| 0192 | 6249 | MISCELLANEOUS OPERATING SUPPLY | 299 | 542 | 162 | 1,456 | 825 | 875 |
| 0192 | 6281 | SMALL TOOLS & MINOR EQUIPMENT | 39,098 | 49,366 | 50,158 | 18,594 | 65,488 | 64,800 |
| 0192 | 6315 | MISCELLANEOUS PROFESSIONAL SER | - | - | - | - | - | 35,000 |
| 0192 | 6321 | TELEPHONE | 7,206 | 13,675 | 13,945 | 13,095 | 15,600 | 17,750 |
| 0192 | 6323 | CELLULAR PHONES | 72 | 43,623 | 50,176 | 52,295 | 60,000 | 64,032 |
| 0192 | 6335 | TRAINING | - | 1,354 | 3,809 | 154 | 3,200 | 6,300 |
| 0192 | 6361 | GENERAL LIABILITY/PROPERTY INS | 6,329 | 5,802 | 5,526 | 6,016 | 6,346 | 6,300 |
| 0192 | 6374 | REFUSE/RECYCLING | - | - | 479 | - | 450 | - |
| 0192 | 6405 | OFFICE & DATA PROCESSING EQUIP | 356,981 | 385,556 | 393,779 | 454,388 | 508,494 | 557,870 |
| 0192 | 6585 | COMPUTER HARDWARE/SOFTWARE | - | 26,894 | - | 64,048 | 25,000 | 71,000 |
| Total Expenditure | | | 606,281 | 773,912 | 840,343 | 958,559 | 1,097,132 | 1,261,128 |

SUMMARY:

| | | | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|---------------------|---------------------|
| OPERATING EXPENSE: | 606,281 | 747,018 | 840,343 | 894,511 | 1,072,132 | 1,190,128 |
| CAPITAL OUTLAY: | - | 26,894 | - | 64,048 | 25,000 | 71,000 |
| TOTAL EXPENDITURES | \$ 606,281 | \$ 773,912 | \$ 840,343 | \$ 958,559 | \$ 1,097,132 | \$ 1,261,128 |

PERSONNEL COMPLEMENT

| | | | | | | |
|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| IT Manager | 1.00 | 1 | 1 | 1 | 1 | 1 |
| Systems & Security | | 1 | 1 | 1 | 1 | 1 |
| IT Tech | 1.00 | 1 | 1 | 1 | 1 | 1 |
| Data Processing Total | 2.00 | 3.00 | 3.00 | 3.00 | 3.00 | 3.00 |

6405 Office Equipment Contracts

| | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| Support & Licensing (LOGIS) | 7,519 | 6,470 | | | 10,800 | 12,500 |
| Financial Support (General Ledger, P/R, S/A, F/A & System Dev) (LOGIS) | 108,545 | 96,110 | | 104,530 | 108,260 | 112,730 |
| PIMS becomes Accella System Support (LOGIS) | 46,115 | 47,875 | | 67,126 | 53,425 | 83,735 |
| Tungsten (LOGIS) | 5,000 | 3,860 | | 4,260 | 4,475 | 4,700 |
| GIS (LOGIS) | 48,415 | 50,115 | | 55,251 | 58,000 | 60,900 |
| Laserfiche Licensing (LOGIS) | 8,000 | 6,423 | | 23,940 | 28,137 | 16,500 |
| Licensing/maintenance through Logis | 57,290 | 37,247 | | 24,088 | 27,308 | 47,365 |
| Malware Bytes (3-Year Renewal) | | 10,411 | | | 10,932 | - |
| Digital Signage | | 5,870 | | 4,733 | 3,380 | 3,448 |
| Other Licensing/Maintenance (Civic Rec/Engineering-Autocad) | 10,877 | 17,055 | | 50,502 | 78,127 | 82,000 |
| Internet (Included in LOGIS Support) | 16,660 | 17,560 | | 19,360 | 20,330 | 21,145 |
| Server Backup/Hosting LOGIS | 35,975 | 39,790 | | 53,030 | 55,950 | 48,021 |
| Copier/Printer Support | 4,772 | 13,595 | | 15,449 | 16,685 | 17,562 |
| Agenda Quick | | 3,500 | | 6,800 | 6,700 | 6,900 |
| Phone Support | | 6,041 | | 10,869 | 6,343 | 16,602 |
| Miscellaneous | | 15,430 | | 5,404 | 5,404 | 7,912 |
| Website Annual Fee | 7,814 | 8,205 | | 9,046 | 15,098 | 15,850 |
| | 356,981 | 385,556 | 393,779 | 454,388 | 509,355 | 557,870 |

6585 Computer Hardware / Software

| | | | | | | |
|-------------------------------|---|--------|---|--------|--------|--------|
| Server Virtualization | - | | | | | 33,000 |
| Universal Power Supply | | 26,894 | - | - | - | |
| City Hall Copier Replacements | | | | | 25,000 | |
| computer purchases | | | | 26,821 | | |
| Networking Switches | | | | 37,227 | | 38,000 |
| | - | 26,894 | - | 64,048 | 25,000 | 71,000 |

DESCRIPTION OF SERVICES:

The Information Technology Department manages and maintains all voice, network, and data systems for the city. They also handle long-term project planning, technology implementations and helpdesk support for city staff.

BUDGET HIGHLIGHTS

- Personnel Costs - COLA & Steps
- Server refresh project- renew all server hardware located onsite/offsite - \$33,000
- Core switch refresh - replacing the core switch at City Hall. - \$38,000
- Allocated extra support dollars for Phone System virtualization project - \$10,000
- Accela Building Software Changeover from PIMS & Projectdox
- Website Redesign - \$35,000

GOALS OF CURRENT YEAR BUDGET:

- Ensure staff access to tools and resources in order to provide effective services to citizens.
- Identify efficiency, security, and cost-saving opportunities that improve/maintain city services using technology & staff

Performance Measurements:

| | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Projected | 2025 Actual | 2026 Projected |
|---|-------------|-------------|-------------|----------------|-------------|----------------|
| Number of Physical Servers | 2 | 3 | 3 | 3 | 3 | 3 |
| Number of Virtualized Servers | 12 | 14 | 13 | 13 | 17 | 13 |
| Number of Desktop PCs / Laptops | 173 | 177 | 180 | 180 | 174 | 170 |
| Number of Phones | 105 | 109 | 112 | 112 | 114 | 114 |
| Number of Mobile Phones | 62 | 65 | 65 | 65 | 81 | 85 |
| Number of Other Cell Devices (hot spots, cameras, etc.) | | | | | 48 | 49 |
| Number of Tablets | 20 | 23 | 30 | 30 | 7 | 8 |
| Number of Wireless Access Points | 11 | 18 | 28 | 28 | 29 | 31 |

| Business Unit | Object Account | Description | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2026 Requested Budget |
|--------------------------|----------------|--------------------------------|----------------|----------------|----------------|----------------|---------------------|-----------------------|
| 0194 | 6102 | F.T. REGULAR-WAGES & SALARIES | 130,000 | 164,491 | 174,759 | 202,928 | 272,829 | 287,143 |
| 0194 | 6103 | FULL TIME-REGULAR-OVERTIME | 2,051 | 3,382 | 2,842 | 5,281 | | |
| 0194 | 6104 | PART TIME-WAGES & SALARIES | 44,495 | 27,454 | 28,644 | 33,418 | 39,283 | 58,911 |
| 0194 | 6108 | SEVERANCE PAY | | 4,686 | 18,025 | 2,705 | | |
| 0194 | 6121 | PERA CONTRIBUTIONS | 13,130 | 14,556 | 15,369 | 16,983 | 23,408 | 24,704 |
| 0194 | 6122 | FICA/MEDICARE CONTRIBUTIONS | 12,608 | 14,339 | 15,749 | 18,072 | 23,877 | 26,473 |
| 0194 | 6131 | GROUP INSURANCE | 30,506 | 39,524 | 36,444 | 37,147 | 46,576 | 57,940 |
| 0194 | 6133 | WORKERS COMP INSURANCE PREMIUM | 8,687 | 10,552 | 11,885 | 13,033 | 19,005 | 7,839 |
| 0194 | 6135 | PAID FAMILY MEDICAL LEAVE | | | | | | 1,778 |
| 0194 | 6221 | CLEANING SUPPLIES | 2,496 | 1,910 | 4,025 | 4,759 | 4,000 | 5,000 |
| 0194 | 6223 | GASOLINE | 2,455 | 3,390 | 3,347 | 3,522 | 4,000 | 4,500 |
| 0194 | 6225 | DIESEL FUEL | 451 | 2,172 | 563 | 1,304 | 2,000 | 2,500 |
| 0194 | 6231 | UNIFORMS & TURN-OUT GEAR | 1,575 | 2,199 | 1,695 | 3,020 | 3,000 | 3,500 |
| 0194 | 6249 | MISCELLANEOUS OPERATING SUPPLY | 16,462 | 20,014 | 19,784 | 21,867 | 22,000 | 25,000 |
| 0194 | 6257 | OTHER VEHICLE PARTS | 280 | 3,200 | 2,136 | 8,517 | 2,500 | 2,500 |
| 0194 | 6259 | BUILDING MAINT/REPAIR SUPPLIES | 4,036 | 5,313 | 5,329 | 8,335 | 8,000 | 10,000 |
| 0194 | 6281 | SMALL TOOLS & MINOR EQUIPMENT | 4,520 | 4,235 | 6,115 | 12,512 | 7,000 | 8,000 |
| 0194 | 6323 | CELLULAR PHONES | 1,671 | - | - | - | - | - |
| 0194 | 6361 | GENERAL LIABILITY/PROPERTY INS | 6,609 | 6,816 | 6,841 | 6,574 | 6,938 | 6,400 |
| 0194 | 6371 | ELECTRIC UTILITIES | 99,184 | 99,439 | 102,932 | 102,872 | 112,000 | 120,000 |
| 0194 | 6372 | WATER/IRRIGATION | 2,412 | 2,928 | 3,358 | 2,676 | 3,700 | 4,000 |
| 0194 | 6373 | GAS | 30,273 | 40,961 | 38,397 | 36,661 | 44,000 | 44,000 |
| 0194 | 6374 | REFUSE/RECYCLING | 4,852 | 5,569 | 5,203 | 6,803 | 6,000 | 8,000 |
| 0194 | 6381 | BUILDING & STRUCTURE REPAIR | 7,747 | 9,127 | 3,272 | 13,457 | 25,000 | 75,000 |
| 0194 | 6382 | MACHINERY & EQUIPMENT REPAIR | 13,193 | 19,344 | 20,262 | 24,393 | 25,000 | 75,000 |
| 0194 | 6388 | OTHER VEHICLE REPAIR | 2,043 | 241 | 71 | - | 2,500 | 3,000 |
| 0194 | 6489 | OTHER CONTRACTED SERVICES | 87,387 | 90,445 | 102,525 | 95,165 | 102,000 | 105,000 |
| 0194 | 6550 | MOTOR VEHICLES | - | 47,226 | - | 60,692 | - | 75,000 |
| 0194 | 6580 | OTHER EQUIPMENT | - | - | - | 16,500 | - | - |
| Total Expenditure | | | 529,125 | 643,514 | 629,571 | 759,196 | 804,616 | 1,041,188 |

SUMMARY:

| | | | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| OPERATING EXPENSE: | 529,125 | 596,288 | 629,571 | 682,004 | 804,616 | 966,188 |
| CAPITAL OUTLAY: | - | 47,226 | - | 77,192 | - | 75,000 |
| TOTAL EXPENDITURES | \$ 529,125 | \$ 643,514 | \$ 629,571 | \$ 759,196 | \$ 804,616 | \$ 1,041,188 |

PERSONNEL COMPLEMENT

| | | | | | | |
|----------------------|------|------|------|------|------|------|
| Gen. Gov't. Bldgs. | | | | | | |
| Building Maintenance | 3.13 | 3.50 | 3.50 | 4.50 | 4.50 | 4.50 |
| Gen Govt Bldgs Total | 3.13 | 3.50 | 3.50 | 4.50 | 4.50 | 4.50 |

DESCRIPTION OF SERVICES:

The General Government Buildings Department is responsible for cleaning city buildings and the repair and maintenance of all building systems, as well as two cemeteries.

BUDGET HIGHLIGHTS

- Building Maintenance Seasonal Worker - May - Sept -\$18,643
- Replace 2012 Ford F-250 (#410) - \$75,000 (net of \$10K auction)
- Building Repairs (6381) - Increase \$50,000 Funded Via Facility Fund
- Equipment Repairs (6382) - Increase \$50,000 - Funded Via Facility Fund

GOALS OF CURRENT YEAR BUDGET:

- Clean and maintain our municipal buildings to the highest level possible
- Continue to prepare and support voting precincts during elections
- Respond to all maintenance requests in a timely manner

Performance Measurements:

| | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Projected | 2025 Projected | 2026 Projected |
|--------------------------------------|-------------|-------------|-------------|----------------|----------------|----------------|
| Buildings Maintained | 13 | 13 | 13 | 13 | 13 | 14 |
| Rooms Prepared for Meetings Annually | 1210 | 1210 | 1210 | 1250 | 1250 | 1270 |
| Maintenance Request Cleared | 45 | 45 | 45 | 50 | 50 | 53 |
| | | | | | | |

| Business Unit | Object Account | Description | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2026 Requested Budget |
|--------------------------|----------------|--------------------------------|---------------|---------------|---------------|---------------|---------------------|-----------------------|
| 0195 | 6102 | F.T. REGULAR-WAGES & SALARIES | 4,997 | 4,682 | 3,474 | 2,422 | 7,119 | 7,368 |
| 0195 | 6121 | PERA CONTRIBUTIONS | 375 | 351 | 261 | 182 | 534 | 553 |
| 0195 | 6122 | FICA/MEDICARE CONTRIBUTIONS | 413 | 386 | 286 | 199 | 544 | 564 |
| 0195 | 6133 | WORKERS COMP INSURANCE PREMIUM | 19 | 22 | 15 | 26 | 48 | 32 |
| 0195 | 6135 | PAID FAMILY MEDICAL LEAVE | | | | | | 32 |
| 0195 | 6322 | POSTAGE | 11,721 | 12,345 | 13,069 | 15,084 | 15,000 | 16,700 |
| 0195 | 6352 | GENERAL NOTICE & PUBLIC INFOR | 34,088 | 36,409 | 40,241 | 41,055 | 43,000 | 44,000 |
| 0195 | 6361 | GENERAL LIABILITY/PROPERTY INS | 519 | 424 | 399 | 370 | 390 | 400 |
| Total Expenditure | | | 52,132 | 54,618 | 57,746 | 59,337 | 66,635 | 69,649 |

SUMMARY:

| | | | | | | |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| OPERATING EXPENSE: | 52,132 | 54,618 | 57,746 | 59,337 | 66,635 | 69,649 |
| CAPITAL OUTLAY: | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ 52,132 | \$ 54,618 | \$ 57,746 | \$ 59,337 | \$ 66,635 | \$ 69,649 |

DESCRIPTION OF SERVICES:

The community newsletter, The Ramsey Resident, is distributed to residential homes every two months. It is intended to provide public information about community events and local government.

BUDGET HIGHLIGHTS

No major changes

GOALS OF CURRENT YEAR BUDGET:

- Implement refreshed Ramsey branding items into the newsletter

Performance Measurements:

| | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Projected | 2026 Projected |
|---|-------------|-------------|-------------|-------------|----------------|----------------|
| Number of newsletters completed annually | 6 | 6 | 6 | 6 | 6 | 6 |
| Number of full color newsletters completed annually | 6 | 6 | 6 | 6 | 6 | 6 |
| Number of pages published annually | 100 | 100 | 100 | 100 | 100 | 100 |
| Annual quantity of paid ads | 60 | 60 | 60 | 60 | 60 | 60 |

PUBLIC SAFETY 211-280

| EXPENDITURE BY OBJECT SUMMARY | -2021 Actual- | -2022 Actual- | -2023 Actual- | -2024 Actual- | -2025 Adopted- | -2026 Requested- |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| PERSONNEL SERVICES | 5,155,607 | 5,636,560 | 6,231,938 | 6,663,698 | 7,552,812 | 8,384,995 |
| SUPPLIES | 369,266 | 503,417 | 524,930 | 545,425 | 681,700 | 640,050 |
| OTHER SERVICES & CHARGES | 587,273 | 604,391 | 601,831 | 881,388 | 859,936 | 721,900 |
| CAPITAL OUTLAY | 414,474 | 77,929 | 517,361 | 1,414,024 | 397,500 | 649,500 |
| DEBT SERVICE | - | - | - | - | - | - |
| TOTAL EXPENDITURE BY OBJECT | 6,526,621 | 6,822,296 | 7,876,060 | 9,504,535 | 9,491,948 | 10,396,445 |

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

PUBLIC SAFETY 211-280

| EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS | -2021 Actual- | -2022 Actual- | -2023 Actual- | -2024 Actual- | -2025 Adopted- | -2026 Requested- |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| PERSONNEL SERVICES | | | | | | |
| WAGES AND SALARIES | | | | | | |
| 6102 F.T. REGULAR-WAGES & SALARIES | 3,322,106 | 3,495,004 | 3,916,991 | 4,150,959 | 4,743,528 | 5,465,279 |
| 6103 FULL TIME-REGULAR-OVERTIME | 124,171 | 135,588 | 128,145 | 137,910 | 130,000 | 130,000 |
| 6104 PART TIME-WAGES & SALARIES | 452,711 | 601,722 | 601,786 | 693,040 | 770,161 | 735,947 |
| 6105 TEMPORARY-WAGES & SALARIES | 2,964 | 270 | 45 | 5,638 | - | - |
| 6107 OVERTIME-PART TIME | - | - | - | - | - | - |
| TOTAL WAGES AND SALARIES | 3,901,953 | 4,232,583 | 4,646,966 | 4,987,547 | 5,643,689 | 6,331,226 |
| OTHER GROSS EARNINGS | | | | | | |
| 6108 SEVERANCE PAY | - | 21,943 | 20,251 | 78,603 | - | - |
| TOTAL OTHER GROSS EARNINGS | - | 21,943 | 20,251 | 78,603 | - | - |
| EMPLOYER CONTRIBUTIONS | | | | | | |
| 6121 PERA CONTRIBUTIONS | 577,818 | 598,194 | 651,108 | 699,964 | 783,137 | 877,045 |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 109,484 | 115,980 | 127,619 | 136,414 | 167,517 | 191,646 |
| 6131 GROUP INSURANCE | 404,748 | 421,109 | 512,677 | 503,629 | 603,240 | 681,313 |
| 6132 DISABILITY INSURANCE | 1,313 | 1,313 | 1,313 | 1,313 | 1,313 | 1,313 |
| 6133 WORKERS COMP INSURANCE PREMIUM | 160,291 | 245,437 | 272,004 | 256,228 | 353,916 | 272,693 |
| 6135 PAID FAMILY MEDICAL LEAVE | - | - | - | - | - | 29,759 |
| TOTAL EMPLOYER CONTRIBUTIONS | 1,253,655 | 1,382,034 | 1,564,721 | 1,597,549 | 1,909,123 | 2,053,769 |
| Total PERSONNEL SERVICES | 5,155,607 | 5,636,560 | 6,231,938 | 6,663,698 | 7,552,812 | 8,384,995 |
| SUPPLIES | | | | | | |
| OFFICE SUPPLIES | | | | | | |
| 6204 STATIONERY, ENVELOPES & FORMS | 2,293 | 3,712 | 5,808 | 5,255 | 4,350 | 6,000 |
| 6206 FILM, MICROFILM, TAPES, DISKS | 568 | 370 | 208 | 128 | 1,400 | 800 |
| 6207 TRAINING SUPPLIES | 3,154 | 3,562 | 10,165 | 8,170 | 10,500 | 10,500 |
| 6208 MISCELLANEOUS OFFICE SUPPLIES | 2,152 | 1,800 | 2,991 | 3,515 | 5,500 | 3,700 |
| TOTAL OFFICE SUPPLIES | 8,167 | 9,444 | 19,172 | 17,068 | 21,750 | 21,000 |
| OPERATING SUPPLIES | | | | | | |
| 6223 GASOLINE | 90,220 | 109,192 | 94,580 | 80,769 | 115,000 | 90,000 |
| 6225 DIESEL FUEL | 5,959 | 7,163 | 9,858 | 14,266 | 12,000 | 15,000 |
| 6227 LUBRICANTS & ADDITIVES | 1,312 | 1,624 | 2,709 | 2,382 | 1,500 | 3,000 |
| 6229 SHOP MATERIALS | 3,149 | 1,538 | 1,425 | 2,282 | 1,500 | 2,000 |
| 6231 UNIFORMS & TURN-OUT GEAR | 79,822 | 108,626 | 115,974 | 144,578 | 145,800 | 146,200 |
| 6233 BATTERIES | 1,262 | 2,013 | 1,940 | 435 | 2,000 | 5,000 |
| 6235 AMMUNITION | 1,700 | 13,725 | 13,274 | 14,827 | 15,000 | 15,000 |
| 6237 CRIME SCENE KIT MATERIALS | 1,843 | - | 509 | 495 | 1,500 | 1,500 |
| 6239 FIRST AID SUPPLIES | 5,922 | 5,444 | 6,005 | 5,425 | 11,000 | 11,000 |
| 6241 COMMUNITY POLICING SUPPLIES | 9,190 | 9,967 | 10,351 | 14,111 | 12,500 | 15,000 |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 27,675 | 48,417 | 51,315 | 69,159 | 78,250 | 84,250 |
| TOTAL OPERATING SUPPLIES | 228,054 | 307,710 | 307,939 | 348,729 | 396,050 | 387,950 |
| REPAIR AND MAINTENANCE SUPPLIES | | | | | | |
| 6251 BATTERIES | 516 | - | 829 | 922 | 2,500 | 2,500 |
| 6253 BRAKES | 3,466 | 3,238 | 4,045 | 1,739 | 4,000 | 4,000 |
| 6255 TIRES | 10,708 | 6,616 | 7,315 | 6,529 | 9,500 | 9,500 |
| 6257 OTHER VEHICLE PARTS | 17,590 | 18,440 | 41,515 | 40,784 | 26,000 | 43,000 |
| 6259 BUILDING MAINT/REPAIR SUPPLIES | 16,040 | 43,518 | 14,241 | 47,031 | 52,900 | 48,500 |
| 6266 SCBA-PARTS | 4,055 | 5,899 | 23,874 | 25,450 | 20,000 | 25,000 |
| 6271 SIGN REPAIR MATERIALS | - | 1,148 | 1,464 | 3,103 | 5,000 | 6,000 |
| 6275 OTHER EQUIPMENT PARTS | 3,074 | 2,933 | 945 | 554 | 4,500 | 3,000 |
| TOTAL REPAIR AND MAINTENANCE SUPPLIES | 55,448 | 81,792 | 94,227 | 126,110 | 124,400 | 141,500 |
| SMALL TOOLS AND MINOR EQUIPMENT | | | | | | |
| 6281 SMALL TOOLS & MINOR EQUIPMENT | 77,596 | 104,472 | 103,276 | 53,410 | 139,100 | 89,200 |
| TOTAL SMALL TOOLS AND MINOR EQUIPMENT | 77,596 | 104,472 | 103,276 | 53,410 | 139,100 | 89,200 |
| MERCHANDISE FOR RESALE | | | | | | |
| 6291 CULVERTS, SIGNS, STREET SUPPLY | - | - | 316 | 107 | 400 | 400 |
| TOTAL MERCHANDISE FOR RESALE | - | - | 316 | 107 | 400 | 400 |
| Total SUPPLIES | 369,266 | 503,417 | 524,930 | 545,425 | 681,700 | 640,050 |

OTHER SERVICES & CHARGES

| | | | | | | | |
|---|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| PROFESSIONAL SERVICES | | | | | | | |
| 6302 | AUDITING & ACCOUNTING SERVICES | 4,241 | 4,416 | 4,958 | 5,551 | 7,500 | 8,000 |
| 6315 | MISCELLANEOUS PROFESSIONAL SER | 170,096 | 150,362 | 134,615 | 413,781 | 252,700 | 132,000 |
| TOTAL PROFESSIONAL SERVICES | | 174,337 | 154,778 | 139,573 | 419,332 | 260,200 | 140,000 |
| COMMUNICATION | | | | | | | |
| 6321 | TELEPHONE | 4,045 | - | - | - | - | - |
| 6322 | POSTAGE | 4,547 | 2,584 | 2,603 | 2,584 | 4,250 | 4,300 |
| 6323 | CELLULAR PHONES | 24,384 | - | - | - | - | - |
| TOTAL COMMUNICATION | | 32,975 | 2,584 | 2,603 | 2,584 | 4,250 | 4,300 |
| EMPLOYEE REIMBURSEMENTS | | | | | | | |
| 6331 | TRAVEL & LODGING | 5,695 | 8,515 | 7,685 | 9,179 | 13,500 | 18,700 |
| 6334 | MILEAGE REIMBURSEMENT | 93 | 474 | 199 | 198 | 500 | 600 |
| 6335 | TRAINING | 72,214 | 81,528 | 75,342 | 75,269 | 132,100 | 110,500 |
| TOTAL EMPLOYEE REIMBURSEMENTS | | 78,002 | 90,517 | 83,225 | 84,645 | 146,100 | 129,800 |
| INSURANCE | | | | | | | |
| 6361 | GENERAL LIABILITY/PROPERTY INS | 75,223 | 106,710 | 133,713 | 130,366 | 148,386 | 141,250 |
| TOTAL INSURANCE | | 75,223 | 106,710 | 133,713 | 130,366 | 148,386 | 141,250 |
| UTILITIES | | | | | | | |
| 6371 | ELECTRIC UTILITIES | 31,983 | 31,828 | 29,147 | 32,984 | 35,600 | 37,000 |
| 6372 | WATER/IRRIGATION | 3,847 | 2,117 | 2,791 | 2,166 | 3,500 | 3,000 |
| 6373 | GAS | 8,552 | 11,838 | 9,987 | 16,603 | 12,000 | 18,500 |
| 6374 | REFUSE/RECYCLING | 1,431 | 1,571 | 1,718 | 1,773 | 1,800 | 2,000 |
| TOTAL UTILITIES | | 45,813 | 47,354 | 43,642 | 53,526 | 52,900 | 60,500 |
| REPAIRS AND MAINTENANCE - LABOR | | | | | | | |
| 6382 | MACHINERY & EQUIPMENT REPAIR | 15,907 | 15,015 | 14,124 | 13,489 | 23,000 | 24,000 |
| 6383 | OFFICE EQUIPMENT REPAIR | - | - | - | - | - | - |
| 6386 | BRAKE REPAIR | - | - | - | - | - | - |
| 6388 | OTHER VEHICLE REPAIR | 53,322 | 68,786 | 52,534 | 69,794 | 67,000 | 77,000 |
| 6389 | TOWING SERVICES | 240 | 3,096 | 345 | 526 | 3,000 | 3,000 |
| TOTAL REPAIRS AND MAINTENANCE - LABOR | | 69,470 | 86,897 | 67,004 | 83,809 | 93,000 | 104,000 |
| REPAIRS AND MAINTENANCE - CONTRACTS | | | | | | | |
| 6405 | OFFICE & DATA PROCESSING EQUIP | 49,637 | 43,253 | 41,626 | 35,515 | 52,000 | 49,000 |
| TOTAL REPAIRS AND MAINTENANCE - CONTRACTS | | 49,637 | 43,253 | 41,626 | 35,515 | 52,000 | 49,000 |
| RENTALS | | | | | | | |
| 6413 | OFFICE EQUIPMENT RENTAL | 5,265 | 3,483 | 5,265 | 5,160 | 7,500 | 7,500 |
| 6415 | OTHER EQUIPMENT RENTAL | 37,295 | 38,215 | 37,867 | 42,640 | 43,000 | 50,250 |
| TOTAL RENTALS | | 42,560 | 41,698 | 43,132 | 47,800 | 50,500 | 57,750 |
| DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | | | | | | | |
| 6451 | MEMBERSHIP DUES | 4,887 | 7,039 | 7,596 | 6,843 | 10,000 | 9,000 |
| 6452 | SUBSCRIPTIONS | 627 | - | - | - | - | - |
| TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | | 5,514 | 7,039 | 7,596 | 6,843 | 10,000 | 9,000 |
| BOOKS AND PAMPHLETS | | | | | | | |
| 6471 | BOOKS & PAMPHLETS | 1,132 | 2,384 | 1,963 | 3,267 | 3,800 | 5,300 |
| TOTAL BOOKS AND PAMPHLETS | | 1,132 | 2,384 | 1,963 | 3,267 | 3,800 | 5,300 |
| CONTRACTED SERVICES | | | | | | | |
| 6489 | OTHER CONTRACTED SERVICES | 12,611 | 21,177 | 37,754 | 13,702 | 38,800 | 21,000 |
| TOTAL CONTRACTED SERVICES | | 12,611 | 21,177 | 37,754 | 13,702 | 38,800 | 21,000 |
| Total OTHER SERVICES & CHARGES | | 587,273 | 604,391 | 601,831 | 881,388 | 859,936 | 721,900 |

CAPITAL OUTLAY

| | | | | | | | |
|-----------------------------|-----------------|----------------|---------------|----------------|------------------|----------------|----------------|
| CAPITAL OUTLAY | | | | | | | |
| 6540 | HEAVY MACHINERY | - | - | - | - | - | - |
| 6550 | MOTOR VEHICLES | 414,474 | - | 417,176 | 1,102,015 | 348,000 | 516,500 |
| 6580 | OTHER EQUIPMENT | - | 77,929 | 100,185 | 312,009 | 49,500 | 133,000 |
| TOTAL CAPITAL OUTLAY | | 414,474 | 77,929 | 517,361 | 1,414,024 | 397,500 | 649,500 |
| Total CAPITAL OUTLAY | | 414,474 | 77,929 | 517,361 | 1,414,024 | 397,500 | 649,500 |

DEBT SERVICE

| | | | | | | | |
|---------------------------|--------------------------------|----------|----------|----------|----------|----------|----------|
| DEBT SERVICE | | | | | | | |
| 6603 | OTHER L.T. OBLIGATION PRINCIPA | - | - | - | - | - | - |
| TOTAL DEBT SERVICE | | - | - | - | - | - | - |
| Total DEBT SERVICE | | - | - | - | - | - | - |

| | | | | | | | |
|---|--|------------------|------------------|------------------|------------------|------------------|-------------------|
| TOTAL EXPENDITURES & OTHER FINANCING | | 6,526,621 | 6,822,296 | 7,876,060 | 9,504,535 | 9,491,948 | 10,396,445 |
|---|--|------------------|------------------|------------------|------------------|------------------|-------------------|

SUMMARY:

| | | | | | | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| OPERATING EXPENSE: | 6,112,146 | 6,744,368 | 7,358,699 | 8,090,511 | 9,094,448 | 9,746,945 |
| CAPITAL OUTLAY: | 414,474 | 77,929 | 517,361 | 1,414,024 | 397,500 | 649,500 |
| TOTAL EXPENDITURES | \$ 6,526,621 | \$ 6,822,296 | \$ 7,876,060 | \$ 9,504,535 | \$ 9,491,948 | \$ 10,396,445 |

| Business Unit | Object Account | Description | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2026 Requested Budget |
|--------------------------|----------------|--------------------------------|------------------|------------------|------------------|------------------|---------------------|-----------------------|
| 0211 | 6102 | F.T. REGULAR-WAGES & SALARIES | 2,778,260 | 2,865,943 | 3,108,329 | 3,364,368 | 3,759,037 | 4,179,752 |
| 0211 | 6103 | FULL TIME-REGULAR-OVERTIME | 117,561 | 131,945 | 126,091 | 126,294 | 130,000 | 130,000 |
| 0211 | 6104 | PART TIME-WAGES & SALARIES | 115,637 | 90,750 | 72,089 | 99,259 | 190,368 | 163,792 |
| 0211 | 6108 | SEVERANCE PAY | | 14,582 | 20,251 | 59,252 | | |
| 0211 | 6121 | PERA CONTRIBUTIONS | 499,077 | 511,012 | 542,373 | 588,572 | 646,718 | 709,591 |
| 0211 | 6122 | FICA/MEDICARE CONTRIBUTIONS | 62,071 | 66,062 | 71,967 | 79,784 | 97,995 | 107,587 |
| 0211 | 6131 | GROUP INSURANCE | 336,074 | 339,894 | 377,986 | 385,895 | 428,843 | 455,332 |
| 0211 | 6133 | WORKERS COMP INSURANCE PREMIUM | 129,942 | 191,818 | 209,520 | 204,207 | 293,271 | 222,206 |
| 0211 | 6135 | PAID FAMILY MEDICAL LEAVE | | | | | | 21,621 |
| 0211 | 6204 | STATIONERY, ENVELOPES & FORMS | 1,602 | 3,134 | 4,692 | 4,962 | 3,100 | 4,500 |
| 0211 | 6206 | FILM, MICROFILM, TAPES, DISKS | 568 | 370 | 208 | 128 | 1,100 | 500 |
| 0211 | 6207 | TRAINING SUPPLIES | 3,154 | 3,562 | 10,165 | 8,170 | 10,500 | 10,500 |
| 0211 | 6208 | MISCELLANEOUS OFFICE SUPPLIES | 1,718 | 1,271 | 2,605 | 2,430 | 4,500 | 2,500 |
| 0211 | 6223 | GASOLINE | 72,247 | 85,351 | 74,806 | 67,842 | 91,000 | 72,000 |
| 0211 | 6227 | LUBRICANTS & ADDITIVES | 1,312 | 1,624 | 2,709 | 2,382 | 1,500 | 3,000 |
| 0211 | 6229 | SHOP MATERIALS | 3,149 | 1,538 | 1,425 | 2,282 | 1,500 | 2,000 |
| 0211 | 6231 | UNIFORMS & TURN-OUT GEAR | 40,663 | 48,896 | 63,393 | 71,023 | 80,000 | 80,000 |
| 0211 | 6233 | BATTERIES | 1,262 | 2,013 | 1,940 | 435 | 2,000 | 2,000 |
| 0211 | 6235 | AMMUNITION | 1,700 | 13,725 | 13,274 | 14,827 | 15,000 | 15,000 |
| 0211 | 6237 | CRIME SCENE KIT MATERIALS | 1,843 | - | 509 | 495 | 1,500 | 1,500 |
| 0211 | 6239 | FIRST AID SUPPLIES | 2,488 | 4,287 | 4,252 | 4,287 | 8,000 | 8,000 |
| 0211 | 6249 | MISCELLANEOUS OPERATING SUPPLY | 7,865 | 10,886 | 14,510 | 22,506 | 25,500 | 25,500 |
| 0211 | 6251 | BATTERIES | 516 | - | 829 | 647 | 1,500 | 1,500 |
| 0211 | 6253 | BRAKES | 3,466 | 3,238 | 4,045 | 1,739 | 4,000 | 4,000 |
| 0211 | 6255 | TIRES | 10,708 | 6,616 | 7,315 | 6,529 | 9,500 | 9,500 |
| 0211 | 6257 | OTHER VEHICLE PARTS | 13,015 | 13,425 | 20,154 | 21,950 | 15,000 | 23,000 |
| 0211 | 6259 | BUILDING MAINT/REPAIR SUPPLIES | 16,040 | 13,502 | 512 | 14,715 | 12,900 | 18,500 |
| 0211 | 6275 | OTHER EQUIPMENT PARTS | 1,770 | 220 | 550 | 554 | 2,500 | 1,000 |
| 0211 | 6281 | SMALL TOOLS & MINOR EQUIPMENT | 56,920 | 76,843 | 69,237 | 19,643 | 101,000 | 48,000 |
| 0211 | 6315 | MISCELLANEOUS PROFESSIONAL SER | 6,198 | 11,892 | 7,840 | 50,070 | 14,500 | 22,000 |
| 0211 | 6321 | TELEPHONE | 2,072 | - | | | | |
| 0211 | 6322 | POSTAGE | 3,141 | 1,182 | 1,204 | 1,208 | 2,600 | 2,600 |
| 0211 | 6323 | CELLULAR PHONES | 15,313 | - | | | | |
| 0211 | 6331 | TRAVEL & LODGING | 5,421 | 5,159 | 5,706 | 8,212 | 10,000 | 12,000 |
| 0211 | 6335 | TRAINING | 32,990 | 28,335 | 31,667 | 36,762 | 72,000 | 50,000 |
| 0211 | 6361 | GENERAL LIABILITY/PROPERTY INS | 52,507 | 86,707 | 105,032 | 102,814 | 119,348 | 110,000 |
| 0211 | 6371 | ELECTRIC UTILITIES | | | | 2,307 | | 2,500 |
| 0211 | 6373 | GAS | | | | 6,086 | | 6,500 |
| 0211 | 6382 | MACHINERY & EQUIPMENT REPAIR | 1,244 | 509 | 187 | 1,975 | 2,000 | 2,000 |
| 0211 | 6388 | OTHER VEHICLE REPAIR | 16,616 | 10,675 | 13,287 | 10,709 | 17,000 | 17,000 |
| 0211 | 6389 | TOWING SERVICES | 240 | 3,096 | 345 | 526 | 3,000 | 3,000 |
| 0211 | 6405 | OFFICE & DATA PROCESSING EQUIP | 7,856 | 9,179 | 2,706 | 2,695 | 12,000 | 22,000 |
| 0211 | 6413 | OFFICE EQUIPMENT RENTAL | 5,265 | 3,483 | 5,265 | 5,160 | 7,500 | 7,500 |
| 0211 | 6415 | OTHER EQUIPMENT RENTAL | 37,295 | 38,215 | 37,867 | 42,530 | 43,000 | 50,000 |
| 0211 | 6451 | MEMBERSHIP DUES | 2,757 | 3,246 | 3,822 | 3,447 | 4,400 | 4,400 |
| 0211 | 6489 | OTHER CONTRACTED SERVICES | 8,942 | 12,625 | 25,079 | 373 | 20,000 | 1,000 |
| 0211 | 6550 | MOTOR VEHICLES | 69,000 | - | 115,083 | 428,959 | 48,000 | 126,500 |
| 0211 | 6580 | OTHER EQUIPMENT | | 9,453 | 15,780 | 256,477 | 15,000 | 28,000 |
| Total Expenditure | | | 4,547,484 | 4,726,260 | 5,196,605 | 6,135,488 | 6,328,180 | 6,789,381 |

SUMMARY:

| | | | | | | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| OPERATING EXPENSE: | 4,478,484 | 4,716,807 | 5,065,742 | 5,450,053 | 6,265,180 | 6,634,881 |
| CAPITAL OUTLAY: | 69,000 | 9,453 | 130,863 | 685,436 | 63,000 | 154,500 |
| TOTAL EXPENDITURES | \$ 4,547,484 | \$ 4,726,260 | \$ 5,196,605 | \$ 6,135,488 | \$ 6,328,180 | \$ 6,789,381 |

PERSONNEL COMPLEMENT

| | | | | | | |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Police Chief | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Captain | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 | 2.00 |
| Sergeant | 4.00 | 4.00 | 4.00 | 4.00 | 5.00 | 5.00 |
| Drug Task Force Officer | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Patrol Officer | 21.00 | 21.00 | 22.00 | 21.00 | 21.00 | 22.00 |
| Lead CSO/Community Service Officer | 1.26 | 1.26 | 2.00 | 3.07 | 3.07 | 3.07 |
| Police Office Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Clerical/Support Personnel | 3.26 | 3.64 | 3.64 | 3.64 | 4.27 | 4.64 |
| Public Safety Total | 34.52 | 34.90 | 36.64 | 37.71 | 38.34 | 39.71 |

6550 Motor Vehicles

| | | | | | | |
|----------------------------|--------|---|---------|---------|--------|---------|
| Chev Silverado | | | | 66,957 | | |
| Dodge Durango (2 in 2024) | | | | 119,173 | 48,000 | 54,500 |
| Malibu | 28,479 | | | | | |
| Ford Explorers (3 in 2024) | 40,521 | | | 180,455 | | |
| 2 Chargers | | | 73,400 | | | |
| Ford Explorer with set up | - | | | | | 72,000 |
| Tahoe | | | 41,683 | 62,375 | | |
| | 69,000 | - | 115,083 | 428,959 | 48,000 | 126,500 |

6580 Other Equipment

| | | | | | | |
|---|---|-------|---|---------|--------|--------|
| Axon Squad Car Cameras | - | - | - | 219,708 | | |
| Radios | | | | 36,769 | | |
| Drone | | | | | | 18,000 |
| 3 flock cameras | | | | | | 10,000 |
| Audio/Video Recorder in Interview Rooms | - | 9,453 | | | 15,000 | |
| | - | 9,453 | - | 256,477 | 15,000 | 28,000 |

DESCRIPTION OF SERVICES:

The Police Department is responsible for the protection of life and property and a sense of community security and responds to all emergencies in the city. The Police Department will deter criminal activity by visible patrols; the enforcement of traffic laws; and the apprehension of criminal offenders. The department investigates criminal incidents and apprehends offenders through the gathering, analysis, preservation and presentation of evidence. The Police department provides other community services such as code enforcement, animal control, crime prevention, and school liaison.

BUDGET HIGHLIGHTS

- Personnel Costs - COLA & Steps
- Full-time Investigator/Patrol Officer (Mar 1) - \$106,975
- Part time to Full-time Police Records Tech - \$44,256
- Vektor Software (6405) - \$10,000
- Office Moves (6259) - \$6,500
- Replace 2021 Dodge Charger (#311) - \$72,000 (includes set up)
- Replace 2016 Acadia (Police Captain #367) - \$54,500
- Set up Police Captain Vehicle #367 (6281) - \$20,000
- New Unmanned Aerial Vehicle (Drone) - \$18,000
- New 3 additional flock cameras - \$10,000

GOALS OF CURRENT YEAR BUDGET:

- Reduce criminal activity in the community
- Adequately staff public safety based on changing demographics and needs
- Leverage technology to create operational efficiencies
- Enhance traffic safety in the community

Performance Measurements:

| Police Department Activity | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Projected | 2026 Projected |
|---|-------------|-------------|-------------|-------------|----------------|----------------|
| Dispatched Calls for Service | 16258 | 15609 | 15172 | 16,069 | 16500 | 17000 |
| Motor Vehicle Accidents | 443 | 465 | 384 | 390 | 376 | 400 |
| Citations and Warnings | 1340 | 1042 | 968 | 1649 | 807 | 1700 |
| Criminal | 988 | 869 | 798 | 709 | 642 | 725 |
| Non-Criminal | 8500 | 9000 | 6914 | 7675 | 8800 | 9000 |
| State CPM Performance Measurement Results | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
| Total Reported Crimes Rate (per 100,000 population) | 20.39 | 17.78 | 16.81 | 15.13 | 19 | 20 |
| Crime Clearance Rates (per 100,000 population) | 24% | 19% | 27% | 28% | 25% | 25% |

| | | | | | | |
|---|------|------|------|------|-------------|-----------------|
| Average police response time - highest priority calls | 5:54 | 6:08 | 5:46 | 5:46 | under 7 min | under 7 minutes |
|---|------|------|------|------|-------------|-----------------|

| Business Unit | Object Account | Description | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2026 Requested Budget |
|--------------------------|----------------|--------------------------------|------------------|------------------|------------------|------------------|---------------------|-----------------------|
| 0220 | 6102 | F.T. REGULAR-WAGES & SALARIES | 305,378 | 352,050 | 440,276 | 471,515 | 555,452 | 676,388 |
| 0220 | 6103 | FULL TIME-REGULAR-OVERTIME | 6,610 | 3,373 | | | | |
| 0220 | 6104 | PART TIME-WAGES & SALARIES | 283,535 | 459,516 | 469,149 | 518,151 | 489,069 | 532,794 |
| 0220 | 6108 | SEVERANCE PAY | | 6,400 | | | | |
| 0220 | 6121 | PERA CONTRIBUTIONS | 56,867 | 62,760 | 76,554 | 81,484 | 97,437 | 118,817 |
| 0220 | 6122 | FICA/MEDICARE CONTRIBUTIONS | 25,281 | 25,178 | 24,861 | 26,254 | 29,759 | 34,449 |
| 0220 | 6131 | GROUP INSURANCE | 39,920 | 45,603 | 64,206 | 67,860 | 88,942 | 114,020 |
| 0220 | 6132 | DISABILITY INSURANCE | 1,313 | 1,313 | 1,313 | 1,313 | 1,313 | 1,313 |
| 0220 | 6133 | WORKERS COMP INSURANCE PREMIUM | 27,527 | 49,688 | 56,968 | 44,564 | 52,033 | 43,575 |
| 0220 | 6135 | PAID FAMILY MEDICAL LEAVE | | | | | | 4,792 |
| 0220 | 6208 | MISCELLANEOUS OFFICE SUPPLIES | 393 | 316 | 289 | 673 | 500 | 700 |
| 0220 | 6223 | GASOLINE | 15,187 | 21,492 | 17,844 | 11,797 | 20,000 | 14,000 |
| 0220 | 6225 | DIESEL FUEL | 5,959 | 7,163 | 9,858 | 14,266 | 12,000 | 15,000 |
| 0220 | 6231 | UNIFORMS & TURN-OUT GEAR | 38,926 | 57,894 | 51,594 | 70,591 | 65,000 | 65,000 |
| 0220 | 6239 | FIRST AID SUPPLIES | 3,434 | 1,157 | 1,752 | 1,137 | 3,000 | 3,000 |
| 0220 | 6249 | MISCELLANEOUS OPERATING SUPPLY | 12,117 | 16,920 | 19,922 | 18,936 | 24,000 | 24,000 |
| 0220 | 6257 | OTHER VEHICLE PARTS | 4,575 | 5,016 | 21,361 | 18,834 | 11,000 | 20,000 |
| 0220 | 6259 | BUILDING MAINT/REPAIR SUPPLIES | | 30,016 | 13,729 | 32,315 | 40,000 | 30,000 |
| 0220 | 6266 | SCBA-PARTS | 4,055 | 5,899 | 23,874 | 25,450 | 20,000 | 25,000 |
| 0220 | 6275 | OTHER EQUIPMENT PARTS | | | | | | |
| 0220 | 6281 | SMALL TOOLS & MINOR EQUIPMENT | 20,676 | 26,684 | 32,303 | 32,012 | 37,000 | 40,000 |
| 0220 | 6302 | AUDITING & ACCOUNTING SERVICES | 4,241 | 4,416 | 4,958 | 5,551 | 7,500 | 8,000 |
| 0220 | 6321 | TELEPHONE | 1,624 | - | | | | |
| 0220 | 6322 | POSTAGE | 70 | 4 | 81 | 76 | 100 | 100 |
| 0220 | 6323 | CELLULAR PHONES | 6,448 | - | | | | |
| 0220 | 6335 | TRAINING | 36,629 | 47,504 | 37,255 | 34,025 | 50,000 | 50,000 |
| 0220 | 6361 | GENERAL LIABILITY/PROPERTY INS | 16,241 | 14,421 | 21,296 | 20,208 | 21,295 | 23,000 |
| 0220 | 6371 | ELECTRIC UTILITIES | 17,688 | 17,091 | 14,515 | 16,702 | 18,000 | 17,000 |
| 0220 | 6372 | WATER/IRRIGATION | 3,847 | 2,117 | 2,791 | 2,166 | 3,500 | 3,000 |
| 0220 | 6373 | GAS | 8,552 | 11,838 | 9,987 | 10,517 | 12,000 | 12,000 |
| 0220 | 6374 | REFUSE/RECYCLING | 1,431 | 1,571 | 1,718 | 1,773 | 1,800 | 2,000 |
| 0220 | 6388 | OTHER VEHICLE REPAIR | 36,706 | 58,111 | 39,247 | 59,085 | 50,000 | 60,000 |
| 0220 | 6405 | OFFICE & DATA PROCESSING EQUIP | 17,298 | 18,183 | 18,920 | 22,820 | 30,000 | 27,000 |
| 0220 | 6451 | MEMBERSHIP DUES | 1,214 | 2,029 | 2,929 | 1,635 | 3,000 | 2,000 |
| 0220 | 6452 | SUBSCRIPTIONS | 627 | | | | | |
| 0220 | 6471 | BOOKS & PAMPHLETS | 280 | 1,052 | 1,282 | 1,609 | 1,500 | 2,000 |
| 0220 | 6489 | OTHER CONTRACTED SERVICES | 2,045 | 2,266 | 4,724 | 5,011 | 4,800 | 5,000 |
| 0220 | 6550 | MOTOR VEHICLES | 345,474 | | 275,027 | 673,056 | 300,000 | 390,000 |
| 0220 | 6580 | OTHER EQUIPMENT | | 68,475 | 25,405 | 23,532 | - | 70,000 |
| Total Expenditure | | | 1,352,166 | 1,427,516 | 1,785,989 | 2,314,915 | 2,050,000 | 2,436,948 |

SUMMARY:

| | | | | | | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| OPERATING EXPENSE: | 1,006,692 | 1,359,041 | 1,485,557 | 1,618,326 | 1,750,000 | 1,976,948 |
| CAPITAL OUTLAY: | 345,474 | 68,475 | 300,432 | 696,588 | 300,000 | 460,000 |
| TOTAL EXPENDITURES | \$ 1,352,166 | \$ 1,427,516 | \$ 1,785,989 | \$ 2,314,915 | \$ 2,050,000 | \$ 2,436,948 |

PERSONNEL COMPLEMENT

| | | | | | | |
|------------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Fire Chief | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Fire Secretary | 0.70 | 0.70 | - | - | - | - |
| Fire Captain of Administration | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Fire Inspector | 1.00 | 1.00 | 1.00 | - | 1.00 | 1.00 |
| Assistant Fire Chief/Fire Marshall | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 2.00 |
| Firefighter/Fire Technician | | | | | | 1.00 |
| Firefighters | 7.58 | 7.58 | 7.58 | 7.58 | 7.58 | 7.58 |
| Fire Total | 11.28 | 12.28 | 11.58 | 11.58 | 12.58 | 13.58 |

6550 Motor Vehicles

| | | | | | |
|---|---------|---------|---------|---------|---------|
| 1st half funding Replace 1999 Fire Engine #556 | - | | | | |
| 2nd half funding Replace 1999 Fire Engine #556 | 345,474 | | | | |
| 1/4 of funding Replace 2008 Fire Engine #565 (1.2M)-\$300K 2026 & \$600K 2027 | | | | 300,000 | 300,000 |
| Replace 2017 Ford Explorer #569 (net \$5,000 sale proceeds) | | | | | 45,000 |
| Replace 2013 Chev Tahoe #333 net \$5,000 sale proceeds) | | | | | 45,000 |
| Replace Tanker #III Veh #501 | | | 372,027 | | |
| Replace Rescue #21 | | 275,027 | | | |
| Rescue 2 replacement | | | | 301,029 | |
| | 345,474 | - | 275,027 | 673,056 | 390,000 |

6580 Other Equipment

| | | | | | |
|-----------------------------------|--------|--------|--------|--------|--------|
| SCBA Compressor | - | | 24,405 | | |
| SCBA bottles | | | | | 45,000 |
| Fire Training Room Table & Chairs | 21,039 | | | | |
| Extrication Tools | 47,436 | | | | |
| Thermal Imaging Camera | - | | | | 25,000 |
| radios | | | | 23,532 | |
| | - | 68,475 | 24,405 | 23,532 | 70,000 |

BUDGET HIGHLIGHTS

- Personnel Costs - COLA & Steps
- Full-time Firefighter/Fire Technician (Mar 1) - \$79,351
- 3% COLA increase for on-call firefighters - \$33,725
- 2nd Payment Fire Engine #565 (\$300,000-2025 & \$600,000-2027) - \$300,000
- Replace 2017 Ford Explorer (Duty Officer #569) - \$45,000 (net of \$5k trade in)
- Replace 2013 Chev Tahoe (Admin Captain #333) - \$45,000 (net of \$5k trade in)
- Replace 2011 Thermal Imaging Cameras (4) - \$25,000
- Replace 2011 SCBA's bottles (3 packs & 15 bottles) - \$45,000

GOALS OF CURRENT YEAR BUDGET:

- Establish and maintain outreach programs that enhance fire safety within community
- Ensure adequate staff numbers to meet increased demand of calls for service
- Research/plan for space needs and staffing over next 5 year period.

Performance Measurements:

| | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Projected | 2026 Projected |
|--|-------------|-------------|-------------|-------------|-----------------------|-----------------------|
| Number of Calls for Service | 1301 | 1381 | 1735 | 2016 | 2500 | 3000 |
| Mutual Aid | 35 | 66 | 75 | 80 | 80 | 85 |
| Given | 20 | 44 | 54 | 51 | 55 | 55 |
| Received | 15 | 22 | 21 | 29 | 25 | 30 |
| Number of firefighters | 42 | 47 | 49 | 57 | 60 | 60 |
| Prevention: | | | | | | |
| # of Public Education contacts | 38 | 45 | 34 | 40 | 50 | 60 |
| # of commercial property inspections | 304 | 320 | 319 | 394 | 500 | 550 |
| # of permits issued | 70 | 106 | 286 | 250 | 300 | 350 |
| State CPM Performance Measurement Results | 2021 | 2022 | 2023 | 2024 | 2025 Estimated | 2026 Estimated |
| Insurance industry rating of fire services | 4/7 | 4/7 | 4/7 | 4/7 | 4/7 | 4/7 |
| Fire calls per 1,000 population | 14 | 13 | 21 | 25 | 27 | 29 |
| Average response times | 6:20 | 6:15 | 6:58 | 6:30 | 6:30 | 6:30 |
| EMS calls per 1,000 population | 33 | 36 | 39 | 42 | 45 | 48 |

| Business Unit | Object Account | Description | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2026 Requested Budget |
|-------------------|----------------|--------------------------------|-------------|-------------|-------------|-------------|---------------------|-----------------------|
| 0240 | 6102 | F.T. REGULAR-WAGES & SALARIES | 209,127 | 253,395 | 332,414 | 266,839 | 362,917 | 538,390 |
| 0240 | 6103 | FULL TIME-REGULAR-OVERTIME | | | 2,053 | 11,616 | | |
| 0240 | 6104 | PART TIME-WAGES & SALARIES | 53,539 | 51,455 | 60,547 | 75,630 | 90,724 | 39,361 |
| 0240 | 6105 | TEMPORARY-WAGES & SALARIES | 2,964 | | | 4,543 | | |
| 0240 | 6108 | SEVERANCE PAY | | 961 | | 19,351 | | |
| 0240 | 6121 | PERA CONTRIBUTIONS | 19,644 | 22,626 | 29,547 | 26,304 | 34,023 | 43,331 |
| 0240 | 6122 | FICA/MEDICARE CONTRIBUTIONS | 19,869 | 22,794 | 27,975 | 26,627 | 34,704 | 44,198 |
| 0240 | 6131 | GROUP INSURANCE | 28,754 | 35,612 | 70,485 | 49,209 | 85,455 | 111,961 |
| 0240 | 6133 | WORKERS COMP INSURANCE PREMIUM | 1,124 | 1,911 | 2,684 | 2,479 | 3,570 | 3,898 |
| 0240 | 6135 | PAID FAMILY MEDICAL LEAVE | | | | | | 3,035 |
| 0240 | 6204 | STATIONERY, ENVELOPES & FORMS | 330 | 552 | 609 | 292 | 750 | 1,000 |
| 0240 | 6208 | MISCELLANEOUS OFFICE SUPPLIES | 41 | 213 | 98 | 412 | 500 | 500 |
| 0240 | 6223 | GASOLINE | 2,787 | 2,349 | 1,930 | 1,131 | 4,000 | 4,000 |
| 0240 | 6231 | UNIFORMS & TURN-OUT GEAR | 234 | 1,836 | 987 | 2,965 | 800 | 1,200 |
| 0240 | 6249 | MISCELLANEOUS OPERATING SUPPLY | 176 | 630 | 1,020 | 2,158 | 2,000 | 2,000 |
| 0240 | 6315 | MISCELLANEOUS PROFESSIONAL SER | 163,898 | 138,470 | 126,775 | 363,711 | 238,200 | 110,000 |
| 0240 | 6321 | TELEPHONE | 349 | - | | | | |
| 0240 | 6322 | POSTAGE | 1,334 | 1,399 | 1,102 | 1,201 | 1,500 | 1,500 |
| 0240 | 6323 | CELLULAR PHONES | 1,505 | - | | | | |
| 0240 | 6331 | TRAVEL AND LODGING | 274 | 2,710 | 1,797 | 764 | 2,000 | 5,200 |
| 0240 | 6334 | MILEAGE REIMBURSEMENT | 93 | 474 | 199 | 198 | 500 | 600 |
| 0240 | 6335 | TRAINING | 940 | 5,509 | 5,250 | 3,162 | 8,100 | 8,500 |
| 0240 | 6361 | GENERAL LIABILITY/PROPERTY INS | 5,668 | 4,809 | 5,161 | 4,916 | 5,197 | 5,400 |
| 0240 | 6405 | OFFICE & DATA PROCESSING EQUIP | 24,484 | 15,891 | 20,000 | 10,000 | 10,000 | - |
| 0240 | 6451 | MEMBERSHIP DUES | 470 | 245 | 100 | 925 | 1,100 | 1,100 |
| 0240 | 6471 | BOOKS & PAMPHLETS | 595 | 997 | 435 | 1,658 | 2,000 | 3,000 |
| 0240 | 6550 | MOTOR VEHICLES | | | 27,066 | | | |
| Total Expenditure | | | 538,198 | 564,838 | 718,231 | 876,090 | 888,040 | 928,174 |

SUMMARY:

| | | | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| OPERATING EXPENSE: | 538,198 | 564,838 | 691,166 | 876,090 | 888,040 | 928,174 |
| CAPITAL OUTLAY: | - | - | 27,066 | - | - | - |
| TOTAL EXPENDITURES | \$ 538,198 | \$ 564,838 | \$ 718,231 | \$ 876,090 | \$ 888,040 | \$ 928,174 |

PERSONNEL COMPLEMENT

| | | | | | | |
|---------------------------|------|------|------|------|------|------|
| Building Official | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Building Inspector | 1.00 | 2.00 | 2.00 | 2.00 | 2.00 | 3.00 |
| Admin Assistant | 0.70 | 0.70 | 0.70 | 0.70 | 1.00 | 1.00 |
| Permit Technicians | 1.10 | 1.10 | 1.10 | 1.50 | 1.50 | 1.50 |
| Inspectors | 0.25 | 0.25 | - | - | - | - |
| Building Inspection Total | 4.05 | 5.05 | 4.80 | 5.20 | 5.50 | 6.50 |

6550 Motor Vehicles

| | | | | | | |
|------------------------------------|---|---|--------|---|---|---|
| New Vehicle for building inspector | | | 27,066 | - | - | - |
| | - | - | 27,066 | - | - | - |

DESCRIPTION OF SERVICES:

The mission of the Community Development Department is to guide residential and commercial growth through comprehensive planning processes and administer the city's building and zoning codes in a equitable and professional manner to promote and sustain public safety, quality of life, and the health and well being of the whole community.

The purpose of the Building Division is to help ensure all your construction projects meet the requirements of both the Minnesota State Building Code and the City Zoning regulations.

BUDGET HIGHLIGHTS

- Personnel Costs - COLA & Steps
- Full-time Building Inspector/Plans Examiner (Apr 1) - \$90,755

GOALS OF CURRENT YEAR BUDGET:

- Complete standard residential plan review within 10 business days.
- Complete standard commercial plan review within 30 business days.
- Allow for inspection availability within 48 hours.

| Performance Measurements: | | | | | | |
|---|--------------------|--------------------|--------------------|--------------------|-----------------------|-----------------------|
| | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Projected | 2026 Projected |
| New Residential Units (single family, townhome, multi family) | 183 | 125 | 190 | 244 | 190 | 190 |
| Total Building Permits | 3,458 | 2,932 | 3,700 | 3,358 | 3,700 | 3,700 |
| Number of Inspections | 12449-Est. | 7,356 | 6,593 | 7,459 | 9,000 | 9,000 |

| Business Unit | Object Account | Description | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2026 Requested Budget |
|--------------------------|----------------|--------------------------------|--------------|--------------|---------------|---------------|---------------------|-----------------------|
| 0250 | 6251 | BATTERIES | - | - | - | 275 | 1,000 | 1,000 |
| 0250 | 6275 | OTHER EQUIPMENT PARTS | 1,303 | 2,713 | 395 | - | 2,000 | 2,000 |
| 0250 | 6361 | GENERAL LIABILITY/PROPERTY INS | 23 | 75 | 1,664 | 1,808 | 1,884 | 2,000 |
| 0250 | 6371 | ELECTRIC UTILITIES | 1,020 | 1,020 | 1,071 | 935 | 1,100 | 1,000 |
| 0250 | 6382 | MACHINERY & EQUIPMENT REPAIR | 940 | 5,829 | 5,195 | 3,523 | 6,000 | 6,000 |
| 0250 | 6580 | OTHER CAPITAL EQUIPMENT | - | - | 59,000 | 32,000 | 34,500 | 35,000 |
| Total Expenditure | | | 3,287 | 9,637 | 67,325 | 38,541 | 46,484 | 47,000 |

SUMMARY:

| | | | | | | |
|---------------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|
| OPERATING EXPENSE: | 3,287 | 9,637 | 67,325 | 38,541 | 46,484 | 47,000 |
| CAPITAL OUTLAY: | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ 3,287 | \$ 9,637 | \$ 67,325 | \$ 38,541 | \$ 46,484 | \$ 47,000 |

DESCRIPTION OF SERVICES:

The Civil Defence budget funds expenditures related to the city-wide emergency siren notification system.

BUDGET HIGHLIGHTS

- Replace 2 emergency sirens - \$35,000

GOALS OF CURRENT YEAR BUDGET:

- Maintain infrastructure of siren warning system

Performance Measurements:

| | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Projected | 2026 Projected |
|------------------|-------------|-------------|-------------|-------------|----------------|----------------|
| Number of Sirens | 17 | 17 | 17 | 17 | 17 | |

| Business Unit | Object Account | Description | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2026 Requested Budget |
|--------------------------|----------------|--------------------------------|---------------|---------------|---------------|----------------|---------------------|-----------------------|
| 0260 | 6102 | F.T. REGULAR-WAGES & SALARIES | 29,341 | 23,616 | 35,972 | 48,237 | 66,122 | 70,749 |
| 0260 | 6103 | FULL TIME-REGULAR-OVERTIME | | 270 | | | | |
| 0260 | 6105 | TEMPORARY-WAGES & SALARIES | | 270 | 45 | 1,095 | | |
| 0260 | 6121 | PERA CONTRIBUTIONS | 2,231 | 1,797 | 2,634 | 3,603 | 4,959 | 5,306 |
| 0260 | 6122 | FICA/MEDICARE CONTRIBUTIONS | 2,264 | 1,946 | 2,816 | 3,749 | 5,059 | 5,412 |
| 0260 | 6131 | GROUP INSURANCE | | | | 666 | | |
| 0260 | 6133 | WORKERS COMP INSURANCE PREMIUM | 1,699 | 2,020 | 2,832 | 4,978 | 5,042 | 3,014 |
| 0260 | 6135 | PAID FAMILY MEDICAL LEAVE | | | | | | 312 |
| 0260 | 6249 | MISCELLANEOUS OPERATING SUPPLY | 7,108 | 19,641 | 15,756 | 25,346 | 26,000 | 32,000 |
| 0260 | 6271 | SIGN REPAIR MATERIALS | - | 1,148 | 1,464 | 3,103 | 5,000 | 6,000 |
| 0260 | 6361 | GENERAL LIABILITY/PROPERTY INS | 697 | 599 | 452 | 507 | 542 | 700 |
| 0260 | 6371 | ELECTRIC UTILITIES | 13,275 | 13,717 | 13,560 | 13,041 | 16,500 | 16,500 |
| 0260 | 6382 | MACHINERY & EQUIPMENT REPAIR | 13,723 | 8,677 | 8,743 | 7,991 | 15,000 | 16,000 |
| 0260 | 6489 | CONTRACTED SERVICES | 1,291 | 6,172 | 787 | - | 6,500 | 6,500 |
| Total Expenditure | | | 71,628 | 79,873 | 85,061 | 112,316 | 150,724 | 162,493 |

SUMMARY:

| | | | | | | |
|---------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| OPERATING EXPENSE: | 71,628 | 79,873 | 85,061 | 112,316 | 150,724 | 162,493 |
| CAPITAL OUTLAY: | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ 71,628 | \$ 79,873 | \$ 85,061 | \$ 112,316 | \$ 150,724 | \$ 162,493 |

DESCRIPTION OF SERVICES:

The Traffic Engineering budget funds the installation and maintenance of traffic signage on, above, and/or near city streets.

BUDGET HIGHLIGHTS

- No major changes. Staff time redistributed between streets, traffic engr, snow plowing & utilities.

GOALS OF CURRENT YEAR BUDGET:

- Continue to meet FHWA guidelines for traffic signage
- Replace damaged or defective signs within 48 hours
- Bring signage up to current standards on all reconstruct and overlay projects
- Continue to support Engineering and Community Development departments with traffic issues

Performance Measurements:

| | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Projected | 2025 Projected | 2026 Projected |
|------------------------------------|-------------|-------------|-------------|----------------|----------------|----------------|
| Total Hours | | | | 2080 | 2080 | 2080 |
| Number of Traffic Signs in System | | | | | | |
| Number of Traffic Counts Performed | | | | | | |

| Business Unit | Object Account | Description | 2021 | | 2022 | | 2023 | | 2024 | | 2025 | 2026 |
|--------------------------|----------------|--------------------------------|------------|--------------|--------|--------------|--------|---------------|----------------|------------------|---------------|------|
| | | | Actual | Actual | Actual | Actual | Actual | Actual | Adopted Budget | Requested Budget | | |
| 0270 | 6249 | MISCELLANEOUS OPERATING SUPPLY | 411 | 340 | | 108 | | 213 | | 750 | 750 | |
| 0270 | 6281 | SMALL TOOLS & MINOR EQUIPMENT | | 945 | | 903 | | 1,509 | | 1,000 | 1,000 | |
| 0270 | 6489 | OTHER CONTRACTED SERVICES | 332 | 114 | | 7,164 | | 8,317 | | 7,500 | 8,500 | |
| Total Expenditure | | | 743 | 1,399 | | 8,175 | | 10,039 | | 9,250 | 10,250 | |

SUMMARY:

| | | | | | | |
|---------------------------|---------------|-----------------|-----------------|------------------|-----------------|------------------|
| OPERATING EXPENSE: | 743 | 1,399 | 8,175 | 10,039 | 9,250 | 10,250 |
| CAPITAL OUTLAY: | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ 743 | \$ 1,399 | \$ 8,175 | \$ 10,039 | \$ 9,250 | \$ 10,250 |

DESCRIPTION OF SERVICES:

This fund covers expenditures related to animal control. Ramsey PD provides animal containment services and incurs expenses for boarding animals at Anoka PD.

BUDGET HIGHLIGHTS

No major changes

GOALS OF CURRENT YEAR BUDGET:

- Provide animal containment services to residents

Performance Measurements:

| | 2021 Projected | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Projected | 2026 Projected |
|--------------------------------------|----------------|-------------|-------------|-------------|----------------|----------------|
| Animal Complaints | 390 | 270 | 377 | 667 | 450 | 650 |
| Number of Animals Impounded | 45 | 20 | 30 | 46 | 45 | 55 |
| Number of Animals Released to Owners | 45 | 15 | 24 | 26 | 40 | 50 |
| Number of Euthanizations | 0 | 0 | 1 | 0 | 2 | 2 |

| Business Unit | Object Account | Description | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2026 Requested Budget |
|--------------------------|----------------|--------------------------------|---------------|---------------|---------------|---------------|---------------------|-----------------------|
| 0280 | 6204 | STATIONERY, ENVELOPES & FORMS | 361 | 27 | 508 | - | 500 | 500 |
| 0280 | 6206 | FILM, MICROFILM, TAPES, DISKS | - | - | - | - | 300 | 300 |
| 0280 | 6241 | COMMUNITY POLICING SUPPLIES | 9,190 | 9,967 | 10,351 | 14,111 | 12,500 | 15,000 |
| 0280 | 6281 | SMALL TOOLS & MINOR EQUIPMENT | - | - | 832 | 247 | 100 | 200 |
| 0280 | 6291 | CULVERTS, SIGNS, STREET SUPPLY | - | - | 316 | 107 | 400 | 400 |
| 0280 | 6322 | POSTAGE | 1 | - | 216 | 99 | 50 | 100 |
| 0280 | 6323 | CELLULAR PHONES | 1,118 | - | - | - | - | - |
| 0280 | 6331 | TRAVEL & LODGING | - | 646 | 182 | 203 | 1,500 | 1,500 |
| 0280 | 6335 | TRAINING | 1,655 | 180 | 1,170 | 1,320 | 2,000 | 2,000 |
| 0280 | 6361 | GENERAL LIABILITY/PROPERTY INS | 88 | 99 | 109 | 114 | 120 | 150 |
| 0280 | 6415 | OTHER EQUIPMENT RENTAL | - | - | - | 110 | - | 250 |
| 0280 | 6451 | MEMBERSHIP DUES | 446 | 1,520 | 745 | 836 | 1,500 | 1,500 |
| 0280 | 6471 | BOOKS & PAMPHLETS | 257 | 335 | 246 | - | 300 | 300 |
| Total Expenditure | | | 13,115 | 12,774 | 14,673 | 17,147 | 19,270 | 22,200 |

SUMMARY:

| | | | | | | |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| OPERATING EXPENSE: | 13,115 | 12,774 | 14,673 | 17,147 | 19,270 | 22,200 |
| CAPITAL OUTLAY: | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ 13,115 | \$ 12,774 | \$ 14,673 | \$ 17,147 | \$ 19,270 | \$ 22,200 |

DESCRIPTION OF SERVICES:

The Community Orientating Policing funds expenditures related to community programs such as: Kids Safety Camp, Car Seat Inspections, Night to Unite, Pet Clinics, Bike Helmet Fitting and Sale, Police Explorers, and Drug Take Back Program

BUDGET HIGHLIGHTS

No major changes

GOALS OF CURRENT YEAR BUDGET:

- Increase participation in community based programs

Performance Measurements:

| | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Projected | 2026 Projected |
|--|-------------|-------------|-------------|-------------|----------------|----------------|
| # of participants attending Kids Safety Camp | 0 | 121 | 107 | 140 | 144 | 300 |
| # of car seat inspections | 15 | 12 | 12 | 15 | 15 | 15 |
| Night to Unite - # of Parties | 50 | 48 | 45 | 45 | 45 | 45 |
| # participants in Citizens Academy | 10 | 8 | 12 | 16 | 16 | 15 |

GENERAL FUND 101 - GENERAL GOVERNMENT

PUBLIC WORKS 301-312

| EXPENDITURE BY OBJECT SUMMARY | -2021 Actual- | -2022 Actual- | -2023 Actual- | -2024 Actual- | -2025 Adopted- | -2026 Requested- |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| PERSONNEL SERVICES | 1,096,459 | 1,232,690 | 1,334,945 | 1,629,459 | 1,940,238 | 2,070,049 |
| SUPPLIES | 247,499 | 383,218 | 325,477 | 354,996 | 472,403 | 471,275 |
| OTHER SERVICES & CHARGES | 598,537 | 410,981 | 1,406,511 | 738,509 | 843,548 | 888,325 |
| CAPITAL OUTLAY | 450,964 | 127,057 | 384,417 | 1,602,233 | 44,500 | 487,000 |
| TOTAL EXPENDITURE BY OBJECT | 2,393,459 | 2,153,946 | 3,451,351 | 4,325,197 | 3,300,689 | 3,916,649 |

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

PUBLIC WORKS 301-312

| EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS | -2021 Actual- | -2022 Actual- | -2023 Actual- | -2024 Actual- | -2025 Adopted- | -2026 Requested- |
|---|------------------|------------------|------------------|------------------|------------------|------------------|
| PERSONNEL SERVICES | | | | | | |
| WAGES AND SALARIES | | | | | | |
| 6102 F.T. REGULAR-WAGES & SALARIES | 735,374 | 797,269 | 910,184 | 1,138,970 | 1,347,009 | 1,473,761 |
| 6103 FULL TIME-REGULAR-OVERTIME | 38,417 | 42,299 | 48,290 | 51,473 | 52,000 | 42,000 |
| 6105 TEMPORARY-WAGES & SALARIES | 24,632 | 30,256 | 20,426 | 13,574 | 34,208 | 34,874 |
| 6106 OVERTIME-TEMPORARY | 878 | 636 | - | - | - | - |
| TOTAL WAGES AND SALARIES | 799,301 | 870,461 | 978,901 | 1,204,017 | 1,433,217 | 1,550,635 |
| OTHER GROSS EARNINGS | | | | | | |
| 6108 SEVERANCE PAY | 4,555 | 65,629 | 9,124 | - | - | - |
| TOTAL OTHER GROSS EARNINGS | 4,555 | 65,629 | 9,124 | - | - | - |
| EMPLOYER CONTRIBUTIONS | | | | | | |
| 6121 PERA CONTRIBUTIONS | 57,508 | 62,881 | 72,058 | 86,828 | 104,926 | 113,682 |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 58,852 | 64,665 | 73,407 | 87,825 | 110,967 | 119,998 |
| 6131 GROUP INSURANCE | 140,084 | 124,889 | 155,962 | 201,033 | 224,301 | 241,603 |
| 6133 WORKERS COMP INSURANCE PREMIUM | 36,159 | 44,165 | 45,494 | 49,757 | 66,827 | 36,245 |
| 6135 PAID FAMILY MEDICAL LEAVE | - | - | - | - | - | 7,886 |
| TOTAL EMPLOYER CONTRIBUTIONS | 292,604 | 296,601 | 346,921 | 425,443 | 507,021 | 519,414 |
| Total PERSONNEL SERVICES | 1,096,459 | 1,232,690 | 1,334,945 | 1,629,459 | 1,940,238 | 2,070,049 |

| | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| SUPPLIES | | | | | | |
| OFFICE SUPPLIES | | | | | | |
| 6205 DRAFTING SUPPLIES | - | - | - | - | - | - |
| 6208 MISCELLANEOUS OFFICE SUPPLIES | 1,096 | 2,006 | 2,922 | 1,717 | 2,100 | 2,575 |
| TOTAL OFFICE SUPPLIES | 1,096 | 2,006 | 2,922 | 1,717 | 2,100 | 2,575 |
| OPERATING SUPPLIES | | | | | | |
| 6221 CLEANING SUPPLIES | - | - | - | - | - | - |
| 6223 GASOLINE | 17,420 | 21,314 | 24,531 | 19,753 | 39,500 | 40,500 |
| 6225 DIESEL FUEL | 32,384 | 54,169 | 48,950 | 26,444 | 65,000 | 55,000 |
| 6227 LUBRICANTS & ADDITIVES | 6,269 | 6,106 | 6,305 | 5,700 | 9,000 | 9,000 |
| 6229 SHOP MATERIALS | 1,692 | 3,825 | 2,915 | 6,624 | 4,000 | 4,600 |
| 6231 UNIFORMS & TURN-OUT GEAR | 6,315 | 7,231 | 9,036 | 10,754 | 12,500 | 18,000 |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 7,331 | 10,983 | 9,825 | 14,480 | 12,150 | 15,900 |
| TOTAL OPERATING SUPPLIES | 71,411 | 103,627 | 101,563 | 83,754 | 142,150 | 143,000 |
| REPAIR AND MAINTENANCE SUPPLIES | | | | | | |
| 6257 OTHER VEHICLE PARTS | 52,237 | 83,858 | 77,135 | 82,963 | 85,600 | 92,000 |
| 6259 BUILDING MAINT/REPAIR SUPPLIES | 563 | 2,622 | 3,619 | 91 | 2,700 | 2,700 |
| 6261 SAND & GRAVEL | - | 2,300 | 2,779 | - | 5,300 | 5,300 |
| 6263 SALT | 68,800 | 129,704 | 68,426 | 117,442 | 147,053 | 135,000 |
| 6265 ASPHALT | 32,491 | 32,311 | 31,135 | 26,560 | 35,000 | 35,000 |
| 6267 OTHER STREET MAINTENANCE SUPPL | 5,303 | 10,675 | 14,920 | 17,050 | 16,500 | 17,500 |
| 6269 LANDSCAPE MATERIALS | 1,174 | 952 | 1,076 | 942 | 7,500 | 4,500 |
| 6275 OTHER EQUIPMENT PARTS | - | - | - | - | - | - |
| TOTAL REPAIR AND MAINTENANCE SUPPLIES | 160,568 | 262,422 | 199,090 | 245,048 | 299,653 | 292,000 |
| SMALL TOOLS AND MINOR EQUIPMENT | | | | | | |
| 6281 SMALL TOOLS & MINOR EQUIPMENT | 14,424 | 15,163 | 21,903 | 24,478 | 28,500 | 33,700 |
| TOTAL SMALL TOOLS AND MINOR EQUIPMENT | 14,424 | 15,163 | 21,903 | 24,478 | 28,500 | 33,700 |
| Total SUPPLIES | 247,499 | 383,218 | 325,477 | 354,996 | 472,403 | 471,275 |

| OTHER SERVICES & CHARGES | | | | | | | |
|---|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| PROFESSIONAL SERVICES | | | | | | | |
| 6315 | MISCELLANEOUS PROFESSIONAL SER | 28,146 | 29,897 | 31,744 | 39,496 | 40,000 | 50,000 |
| TOTAL PROFESSIONAL SERVICES | | 28,146 | 29,897 | 31,744 | 39,496 | 40,000 | 50,000 |
| COMMUNICATION | | | | | | | |
| 6321 | TELEPHONE | 2,211 | - | - | - | - | - |
| 6322 | POSTAGE | 40 | 143 | 1,161 | 1,180 | 2,600 | 2,300 |
| 6323 | CELLULAR PHONES | 5,816 | - | - | - | - | - |
| TOTAL COMMUNICATION | | 8,067 | 143 | 1,161 | 1,180 | 2,600 | 2,300 |
| EMPLOYEE REIMBURSEMENTS | | | | | | | |
| 6331 | TRAVEL & LODGING | - | - | 127 | - | - | 1,000 |
| 6335 | TRAINING | 6,623 | 6,952 | 12,983 | 18,863 | 20,400 | 24,385 |
| TOTAL EMPLOYEE REIMBURSEMENTS | | 6,623 | 6,952 | 13,110 | 18,863 | 20,400 | 25,385 |
| INSURANCE | | | | | | | |
| 6361 | GENERAL LIABILITY/PROPERTY INS | 26,966 | 25,801 | 26,788 | 29,217 | 36,078 | 31,930 |
| TOTAL INSURANCE | | 26,966 | 25,801 | 26,788 | 29,217 | 36,078 | 31,930 |
| UTILITIES | | | | | | | |
| 6371 | ELECTRIC UTILITIES | 8,153 | 8,319 | 8,411 | 9,991 | 15,000 | 13,000 |
| 6372 | WATER/IRRIGATION | 7,020 | 2,238 | 2,207 | 2,384 | 2,500 | 3,000 |
| 6373 | GAS | 6,001 | 6,924 | 6,150 | 4,400 | 10,000 | 6,000 |
| 6374 | REFUSE/RECYCLING | 3,611 | 2,180 | 975 | 1,101 | 2,500 | 2,500 |
| TOTAL UTILITIES | | 24,785 | 19,662 | 17,743 | 17,876 | 30,000 | 24,500 |
| REPAIRS AND MAINTENANCE - LABOR | | | | | | | |
| 6381 | BUILDING & STRUCTURE REPAIR | 1,248 | 1,582 | 3,747 | 11,173 | 37,170 | 20,000 |
| 6382 | MACHINERY & EQUIPMENT REPAIR | 4,944 | 5,172 | 6,447 | 1,184 | 6,000 | 6,000 |
| 6387 | TIRE MOUNTING & BALANCING | 255 | 60 | - | - | 400 | 400 |
| 6388 | OTHER VEHICLE REPAIR | 15,242 | 9,487 | 16,320 | 6,353 | 27,000 | 27,000 |
| TOTAL REPAIRS AND MAINTENANCE - LABOR | | 21,689 | 16,300 | 26,514 | 18,710 | 70,570 | 53,400 |
| REPAIRS AND MAINTENANCE - CONTRACTS | | | | | | | |
| 6404 | MACHINERY & EQUIPMENT | 1,221 | 3,458 | - | 2,880 | 3,500 | 4,000 |
| 6405 | OFFICE & DATA PROCESSING EQUIP | - | 3,745 | - | - | - | 5,550 |
| TOTAL REPAIRS AND MAINTENANCE - CONTRACTS | | 1,221 | 7,203 | - | 2,880 | 3,500 | 9,550 |
| RENTALS | | | | | | | |
| 6415 | OTHER EQUIPMENT RENTAL | 8,333 | 2,205 | 2,838 | 8,444 | 6,000 | 6,000 |
| 6417 | UNIFORM RENTAL | 1,583 | 689 | 1,233 | 1,890 | 1,200 | 1,500 |
| TOTAL RENTALS | | 9,916 | 2,894 | 4,071 | 10,334 | 7,200 | 7,500 |
| DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | | | | | | | |
| 6451 | MEMBERSHIP DUES | 1,017 | 1,670 | 964 | 834 | 3,200 | 1,760 |
| TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | | 1,017 | 1,670 | 964 | 834 | 3,200 | 1,760 |
| BOOKS AND PAMPHLETS | | | | | | | |
| 6471 | BOOKS & PAMPHLETS | - | - | - | - | - | - |
| TOTAL BOOKS AND PAMPHLETS | | - | - | - | - | - | - |
| CONTRACTED SERVICES | | | | | | | |
| 6488 | STREET MAINTENANCE CONTRACT | 462,784 | 294,998 | 1,272,595 | 571,622 | 600,000 | 650,000 |
| 6489 | OTHER CONTRACTED SERVICES | 7,324 | 5,461 | 11,822 | 27,498 | 30,000 | 32,000 |
| TOTAL CONTRACTED SERVICES | | 470,108 | 300,459 | 1,284,417 | 599,119 | 630,000 | 682,000 |
| Total OTHER SERVICES & CHARGES | | 598,537 | 410,981 | 1,406,511 | 738,509 | 843,548 | 888,325 |
| CAPITAL OUTLAY | | | | | | | |
| CAPITAL OUTLAY | | | | | | | |
| 6540 | HEAVY MACHINERY | 116,891 | 103,199 | 266,007 | 1,250,996 | - | - |
| 6550 | MOTOR VEHICLES | 62,772 | - | 94,910 | 122,698 | - | 487,000 |
| 6580 | OTHER EQUIPMENT | 271,302 | 23,858 | 23,500 | 228,538 | 44,500 | - |
| TOTAL CAPITAL OUTLAY | | 450,964 | 127,057 | 384,417 | 1,602,233 | 44,500 | 487,000 |
| Total CAPITAL OUTLAY | | 450,964 | 127,057 | 384,417 | 1,602,233 | 44,500 | 487,000 |
| TOTAL EXPENDITURES & OTHER FINANCING | | 2,393,459 | 2,153,946 | 3,451,351 | 4,325,197 | 3,300,689 | 3,916,649 |

SUMMARY:

| | | | | | | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| OPERATING EXPENSE: | 1,942,495 | 2,026,889 | 3,066,934 | 2,722,964 | 3,256,189 | 3,429,649 |
| CAPITAL OUTLAY: | 450,964 | 127,057 | 384,417 | 1,602,233 | 44,500 | 487,000 |
| TOTAL EXPENDITURES | \$ 2,393,459 | \$ 2,153,946 | \$ 3,451,351 | \$ 4,325,197 | \$ 3,300,689 | \$ 3,916,649 |

| Business Unit | Object Account | Description | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2026 Requested Budget |
|--------------------------|----------------|--------------------------------|----------------|----------------|----------------|----------------|---------------------|-----------------------|
| 0301 | 6102 | F.T. REGULAR-WAGES & SALARIES | 240,248 | 293,930 | 368,610 | 383,360 | 413,954 | 416,211 |
| 0301 | 6103 | FULL TIME-REGULAR-OVERTIME | 20,287 | 23,675 | 28,461 | 46,444 | 40,000 | 30,000 |
| 0301 | 6105 | TEMPORARY-WAGES & SALARIES | 14,550 | 14,752 | - | | | |
| 0301 | 6106 | OVERTIME-TEMPORARY | 878 | 636 | | | | |
| 0301 | 6121 | PERA CONTRIBUTIONS | 19,411 | 23,597 | 29,340 | 31,457 | 34,047 | 33,466 |
| 0301 | 6122 | FICA/MEDICARE CONTRIBUTIONS | 19,849 | 23,812 | 28,270 | 30,591 | 34,727 | 34,135 |
| 0301 | 6131 | GROUP INSURANCE | 42,747 | 40,296 | 51,158 | 52,266 | 71,806 | 72,850 |
| 0301 | 6133 | WORKERS COMP INSURANCE PREMIUM | 1,198 | 2,078 | 2,581 | 2,035 | 3,776 | 3,374 |
| 0301 | 6135 | PAID FAMILY MEDICAL LEAVE | | | | | | 2,284 |
| 0301 | 6208 | MISCELLANEOUS OFFICE SUPPLIES | 795 | 1,279 | 2,316 | 1,001 | 1,400 | 1,850 |
| 0301 | 6223 | GASOLINE | 4,789 | 5,650 | 6,823 | 8,079 | 9,500 | 10,500 |
| 0301 | 6231 | UNIFORMS & TURN-OUT GEAR | 1,170 | 1,331 | 2,774 | 2,276 | 2,500 | 3,000 |
| 0301 | 6249 | MISCELLANEOUS OPERATING SUPPLY | - | 854 | 408 | 403 | 650 | 900 |
| 0301 | 6257 | OTHER VEHICLE PARTS | 2,108 | 1,397 | 1,905 | 1,990 | 600 | 2,000 |
| 0301 | 6281 | SMALL TOOLS & MINOR EQUIPMENT | - | - | 1,143 | 1,994 | 3,500 | 1,700 |
| 0301 | 6315 | MISCELLANEOUS PROFESSIONAL SER | 197 | 1,288 | 1,000 | 2,173 | 12,000 | 15,000 |
| 0301 | 6321 | TELEPHONE | 1,239 | - | - | | | |
| 0301 | 6322 | POSTAGE | 7 | 87 | 1,107 | 1,175 | 2,400 | 2,200 |
| 0301 | 6323 | CELLULAR PHONES | 3,427 | - | - | | | |
| 0301 | 6331 | TRAVEL & LODGING | - | - | 127 | | | 1,000 |
| 0301 | 6335 | TRAINING | 3,699 | 3,059 | 4,906 | 5,260 | 6,400 | 8,385 |
| 0301 | 6361 | GENERAL LIABILITY/PROPERTY INS | 4,131 | 3,990 | 4,172 | 4,303 | 4,552 | 4,700 |
| 0301 | 6405 | OFFICE & DATA PROCESSING EQUIP | - | 3,745 | - | | | 5,550 |
| 0301 | 6451 | MEMBERSHIP DUES | 748 | 1,393 | 864 | 734 | 3,000 | 1,760 |
| 0301 | 6580 | OTHER EQUIPMENT | - | - | - | 38,989 | | |
| 0301 | 6550 | MOTOR VEHICLES | | | 30,844 | 60,104 | | |
| Total Expenditure | | | 381,476 | 446,849 | 566,809 | 674,634 | 644,812 | 650,865 |

SUMMARY:

| | | | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| OPERATING EXPENSE: | 381,476 | 446,849 | 535,965 | 575,540 | 644,812 | 650,865 |
| CAPITAL OUTLAY: | - | - | 30,844 | 99,094 | - | - |
| TOTAL EXPENDITURES | \$ 381,476 | \$ 446,849 | \$ 566,809 | \$ 674,634 | \$ 644,812 | \$ 650,865 |

PERSONNEL COMPLEMENT

| | | | | | | |
|-------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|
| PW Director/City Engineer | - | - | 1.00 | 1.00 | 1.00 | 0.00 |
| City Engineer | 1.00 | 1.00 | - | - | - | 1.00 |
| Assistant City Engineer | - | 0.50 | 1.00 | 1.00 | 1.00 | 1.00 |
| Engineering Tech IV | 1.00 | 1.00 | | | | |
| Engineering Tech II | 1.00 | 1.00 | 1.00 | 2.00 | 2.00 | 3.00 |
| Engineering Tech III | - | - | 1.00 | 1.00 | 1.00 | 1.00 |
| Senior Engineering Technician | | | 1.00 | 1.00 | 1.00 | 1.00 |
| Civil Engineer IV | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | |
| Water Resources Technician | | | | | | 1.00 |
| Civil Engineer II | 1.00 | 0.50 | 0.00 | | | |
| Administrative Assistant | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Interns (2) | 1.00 | 1.00 | 1.00 | | | |
| Engineering Total | 7.00 | 7.00 | 8.00 | 8.00 | 8.00 | 9.00 |

DESCRIPTION OF SERVICES:

The Engineering budget covers engineering functions not charged to specific projects. The City Engineer oversees all engineering including working with the Minnesota Department of Transportation, Anoka County, other cities and regulating agencies, maintaining mapping and GIS data, managing stormwater runoff, responding to citizen and staff requests, and general engineering functions.

BUDGET HIGHLIGHTS

- Full-time City Engineer - \$40,233 (\$200,999 full salary)\$160,766 funded Enterprise & Pavement Mgmt Fund
- Full-time Engineering Tech II (Apr 1) - \$55,184 (\$78,847 full salary (\$23,633 Enterprise
- Civil Engineer IV included in budget for 2024, Water Resources Technician replaced. Funding for this position funded 100% from Storm Water Utility Fund

GOALS OF CURRENT YEAR BUDGET:

- Ensure stable and sustainable funding exists for Pavement Management Program.
- Support construction of Water Treatment Plant.
- Support improvements identified in Anoka County CSAH 5/Nowthen Blvd. transportation study.
- Conduct well siting study for new municipal well #9.
- Develop and plan for key infrastructure improvements (AUAR, utilities, transportation).
- Support construction of Ramsey Gateway Highway 10 improvements.
- Investigate improved pavement condition rating systems.
- Continue pavement rejuvenation program to replace suspended sealcoat program.

Performance Measurements:

| | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Projected | 2025 Projected | 2026 Projected |
|---|-------------|-------------|-------------|----------------|----------------|----------------|
| Active Engineering Projects | 13 | 14 | 18 | 24 | 22 | |
| Completed Engineering Projects | 11 | 11 | 14 | 17 | 16 | |
| Infrastructure Asset Management System Upgrades | 0 | 0 | 0 | 0 | 0 | |

| Business Unit | Object Account | Description | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2026 Requested Budget |
|--------------------------|----------------|--------------------------------|------------------|------------------|------------------|------------------|---------------------|-----------------------|
| 0311 | 6102 | F.T. REGULAR-WAGES & SALARIES | 403,503 | 393,338 | 423,207 | 652,737 | 789,491 | 899,625 |
| 0311 | 6103 | FULL TIME-REGULAR-OVERTIME | 1,008 | 1,220 | 3,624 | 1,361 | 2,000 | 2,000 |
| 0311 | 6105 | TEMPORARY-WAGES & SALARIES | 5,160 | 6,422 | 14,738 | 10,392 | 22,208 | 22,874 |
| 0311 | 6108 | SEVERANCE PAY | 4,555 | 65,629 | 9,124 | | | |
| 0311 | 6121 | PERA CONTRIBUTIONS | 30,100 | 30,106 | 31,119 | 48,510 | 59,362 | 67,622 |
| 0311 | 6122 | FICA/MEDICARE CONTRIBUTIONS | 30,462 | 30,807 | 32,704 | 49,993 | 63,574 | 72,099 |
| 0311 | 6131 | GROUP INSURANCE | 97,338 | 84,593 | 104,804 | 145,897 | 152,495 | 168,753 |
| 0311 | 6133 | WORKERS COMP INSURANCE PREMIUM | 28,331 | 30,800 | 32,158 | 37,828 | 49,930 | 26,286 |
| 0311 | 6135 | PAID FAMILY MEDICAL LEAVE | | | | | | 4,810 |
| 0311 | 6208 | MISCELLANEOUS OFFICE SUPPLIES | 301 | 727 | 606 | 715 | 700 | 725 |
| 0311 | 6221 | CLEANING SUPPLIES | | | | | | |
| 0311 | 6223 | GASOLINE | 10,759 | 15,664 | 5,227 | 10,241 | 18,000 | 18,000 |
| 0311 | 6225 | DIESEL FUEL | 13,194 | 31,077 | 11,394 | 11,396 | 30,000 | 20,000 |
| 0311 | 6227 | LUBRICANTS & ADDITIVES | 6,269 | 6,106 | 6,305 | 5,700 | 9,000 | 9,000 |
| 0311 | 6229 | SHOP MATERIALS | 1,548 | 3,825 | 2,671 | 6,054 | 3,500 | 4,000 |
| 0311 | 6231 | UNIFORMS & TURN-OUT GEAR | 5,145 | 5,900 | 6,262 | 8,478 | 10,000 | 15,000 |
| 0311 | 6249 | MISCELLANEOUS OPERATING SUPPLY | 7,331 | 10,129 | 9,417 | 14,077 | 11,500 | 15,000 |
| 0311 | 6257 | OTHER VEHICLE PARTS | 21,869 | 39,496 | 28,244 | 34,270 | 43,000 | 45,000 |
| 0311 | 6259 | BUILDING MAINT/REPAIR SUPPLIES | 563 | 2,622 | 3,619 | 91 | 2,700 | 2,700 |
| 0311 | 6261 | SAND & GRAVEL | - | - | - | - | 1,500 | 1,500 |
| 0311 | 6265 | ASPHALT | 32,491 | 32,311 | 31,135 | 26,560 | 35,000 | 35,000 |
| 0311 | 6267 | OTHER STREET MAINTENANCE SUPPL | 1,019 | 9,599 | 992 | 3,716 | 4,000 | 4,500 |
| 0311 | 6269 | LANDSCAPE MATERIALS | 1,174 | 952 | 1,076 | 942 | 7,500 | 4,500 |
| 0311 | 6281 | SMALL TOOLS & MINOR EQUIPMENT | 14,424 | 15,163 | 20,760 | 22,484 | 25,000 | 32,000 |
| 0311 | 6315 | MISCELLANEOUS PROFESSIONAL SER | 27,948 | 28,610 | 30,744 | 37,323 | 28,000 | 35,000 |
| 0311 | 6321 | TELEPHONE | 973 | - | - | | | |
| 0311 | 6322 | POSTAGE | 33 | 56 | 54 | 5 | 200 | 100 |
| 0311 | 6323 | CELLULAR PHONES | 2,389 | - | - | | | |
| 0311 | 6335 | TRAINING | 2,924 | 3,893 | 8,077 | 13,603 | 14,000 | 16,000 |
| 0311 | 6361 | GENERAL LIABILITY/PROPERTY INS | 20,250 | 18,960 | 20,712 | 22,913 | 29,399 | 25,000 |
| 0311 | 6371 | ELECTRIC UTILITIES | 8,153 | 8,319 | 8,411 | 9,991 | 15,000 | 13,000 |
| 0311 | 6372 | WATER/IRRIGATION | 7,020 | 2,238 | 2,207 | 2,384 | 2,500 | 3,000 |
| 0311 | 6373 | GAS | 6,001 | 6,924 | 6,150 | 4,400 | 10,000 | 6,000 |
| 0311 | 6374 | REFUSE/RECYCLING | 3,611 | 2,180 | 975 | 1,101 | 2,500 | 2,500 |
| 0311 | 6381 | BUILDING & STRUCTURE REPAIR | 1,248 | 1,582 | 3,747 | 11,173 | 37,170 | 20,000 |
| 0311 | 6382 | MACHINERY & EQUIPMENT REPAIR | 4,944 | 5,172 | 6,447 | 1,184 | 6,000 | 6,000 |
| 0311 | 6387 | TIRE MOUNTING & BALANCING | 255 | 60 | - | - | 400 | 400 |
| 0311 | 6388 | OTHER VEHICLE REPAIR | 12,400 | 4,205 | 1,699 | 3,726 | 12,000 | 12,000 |
| 0311 | 6404 | MACHINERY & EQUIPMENT | 1,221 | 3,458 | | 2,880 | 3,500 | 4,000 |
| 0311 | 6415 | OTHER EQUIPMENT RENTAL | 8,333 | 2,205 | 2,838 | 8,444 | 6,000 | 6,000 |
| 0311 | 6417 | UNIFORM RENTAL | 1,583 | 689 | 1,233 | 1,890 | 1,200 | 1,500 |
| 0311 | 6451 | MEMBERSHIP DUES | 269 | 278 | 100 | 100 | 200 | |
| 0311 | 6488 | STREET MAINTENANCE CONTRACT | 462,784 | 294,998 | 1,272,595 | 571,622 | 600,000 | 650,000 |
| 0311 | 6489 | OTHER CONTRACTED SERVICES | 7,324 | 5,461 | 11,822 | 27,498 | 30,000 | 32,000 |
| 0311 | 6540 | HEAVY MACHINERY | 116,891 | 103,199 | 266,007 | 1,250,996 | | - |
| 0311 | 6550 | MOTOR VEHICLES | 62,772 | | 64,066 | 62,594 | - | 487,000 |
| 0311 | 6580 | OTHER EQUIPMENT | 271,302 | 23,858 | 23,500 | 189,549 | 44,500 | |
| Total Expenditure | | | 1,747,168 | 1,332,827 | 2,510,567 | 3,314,818 | 2,183,029 | 2,790,494 |

SUMMARY:

| | | | | | | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| OPERATING EXPENSE: | 1,296,204 | 1,205,770 | 2,156,994 | 1,811,678 | 2,138,529 | 2,303,494 |
| CAPITAL OUTLAY: | 450,964 | 127,057 | 353,573 | 1,503,139 | 44,500 | 487,000 |
| TOTAL EXPENDITURES | \$ 1,747,168 | \$ 1,332,827 | \$ 2,510,567 | \$ 3,314,818 | \$ 2,183,029 | \$ 2,790,494 |

PERSONNEL COMPLEMENT

| | | | | | | |
|--|-------|-------|-------|-------|-------|-------|
| Public Works Superintendent | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Secretary (Formerly under Engineering) | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Lead Mechanic/Mechanic | 2.00 | 2.00 | 2.00 | 3.00 | 3.00 | 3.00 |
| Street Supervisor | - | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Streets Lead Worker | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| PW Maintenance Worker | 5.00 | 5.00 | 5.00 | 8.00 | 8.00 | 8.00 |
| Temporary - Streets | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 | 0.50 |
| Street Maintenance Total | 10.50 | 11.50 | 11.50 | 15.50 | 15.50 | 15.50 |

6488/6489 Other Contracted Services

| | | | | | | |
|--|---------|---------|-----------|---------|---------|---------|
| Pavement Management Program Funding (Transfer to Pavement Manager) | 300,000 | - | - | - | - | - |
| Cracksealing/Rejuvenation/Pothole Patching | 162,784 | 200,000 | 1,272,595 | 571,622 | 580,000 | 630,000 |
| Curb Repair/Tree Removal | - | 15,000 | - | 23,255 | 20,000 | 20,000 |
| Misc | - | - | - | 4,243 | - | - |
| | 462,784 | 215,000 | 1,272,595 | 599,119 | 600,000 | 650,000 |

6540 - Heavy Machinery

| | | | | | | |
|---|---------|---------|---------|-----------|---|---|
| F350 truck with plow (2021 & 2022 total cost) | 116,891 | 103,199 | - | - | - | - |
| 2-Single Axle Plow Trucks | - | - | - | 917,389 | - | - |
| Tandem Axle Truck with Plow less trade in \$15,000 | - | - | 266,007 | - | - | - |
| Kubota Tractor less trade in \$23,000 (Replace #686) | - | - | - | - | - | - |
| Snow Blower less trade in \$15,000 (Replace #647) | - | - | - | - | - | - |
| F550 4x4 Truck with 9' 2" V-plow (New) with lift gate | - | - | - | 101,176 | - | - |
| 721 G Front End Loader | - | - | - | 232,432 | - | - |
| | 116,891 | 103,199 | 266,007 | 1,250,996 | - | - |

6550-Motor Vehicle

| | | | | | | |
|--|--------|---|--------|--------|---|---------|
| 1-ton truck | 62,772 | - | - | - | - | - |
| 2-3/4 ton trucks with plows (1 new & 1 replacement) | - | - | 64,066 | 62,594 | - | - |
| Single Axle with dump & Plow less trade in \$15,000 (Replace #672) | - | - | - | - | - | 328,000 |
| F550 Truck less resale \$10,000 (Replace #680) | - | - | - | - | - | 104,000 |
| Repurpose Veh #680 Replacement into a Hook Truck | - | - | - | - | - | 55,000 |
| | 62,772 | - | 64,066 | 62,594 | - | 487,000 |

6580 - Other Equipment

| | | | | | | |
|---|---------|--------|--------|---------|--------|---|
| Sidewalk Machine | 162,723 | - | - | - | - | - |
| Snow Pusher Box for Front End Loader | - | - | 23,500 | - | - | - |
| Trailer for skidsteer | 15,102 | - | - | - | - | - |
| Toolcat | 36,105 | - | - | - | - | - |
| Skidsteer | 57,372 | - | - | - | - | - |
| Tire balancer (1/2 cost other 1/2 police) | - | 9,453 | - | - | - | - |
| Asphalt floater | - | 14,405 | - | - | - | - |
| ExMark Mower (less \$2,500 trade in) | - | - | - | - | 17,500 | - |
| Pull behind PTO Mower (Less \$1,000 trade in) | - | - | - | - | 27,000 | - |
| Trailer Mounted Boom Lift | - | - | - | 57,250 | - | - |
| Bobcat T66 Skidsteer | - | - | - | 79,248 | - | - |
| Scissor Lift JLG 2646 | - | - | - | 26,500 | - | - |
| 10-Foot Slide in Removable Salt/Sander Spreader (Truck Mounted) | - | - | - | 13,386 | - | - |
| Hydraulic hose Crimping Machine | - | - | - | 13,165 | - | - |
| | 271,302 | 23,858 | 23,500 | 189,549 | 44,500 | - |

DESCRIPTION OF SERVICES:

The Street Maintenance Department is responsible for maintaining city streets, sidewalks, traffic signs, boulevards, ROW mowing and the storm water collection system.

BUDGET HIGHLIGHTS

- Staff time redistributed between streets, traffic engr, snow plowing & utilities.
- Street Maintenance Improvements (Ex: Rejuvenation) - \$50,000 increase
- Replace 2013 Ford F350 with Plow & Equip (#680) - \$104,000 (net of \$10k resale)
- Upgrade 2013 Ford F350 with Plow & Equip To a Hook Truck (#680) - \$55,000
- Replace 2016 Sterling Single axle (#672) - \$328,000 (net of \$15K trade in)

GOALS OF CURRENT YEAR BUDGET:

- Maintain and improve city's rating of 7.0 average of road condition
- Increase use of contracted services on pothole repair (velocity patching)
- Increase prevenative maintenace to prolong the life of our public streets
- Maintain our city vehicles and equipment to the highest level possible

Performance Measurements:

| | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Projected | 2025 Projected | 2026 Projected |
|-------------------------|-------------|-------------|-------------|----------------|----------------|----------------|
| Crack filling (miles) | 20.88 | 10.37 | 15 | 19 | 19 | |
| Sealcoating (miles) | 0 | 0 | 0 | 0 | 0 | |
| Asphalt patching (tons) | | 380 | 385 | 390 | 390 | |

| Business Unit | Object Account | Description | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 |
|--------------------------|----------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|------------------|
| | | | Actual | Actual | Actual | Actual | Adopted Budget | Requested Budget |
| 0312 | 6102 | F.T. REGULAR-WAGES & SALARIES | 91,623 | 110,001 | 118,368 | 102,873 | 143,564 | 157,925 |
| 0312 | 6103 | FULL TIME-REGULAR-OVERTIME | 17,122 | 17,405 | 16,205 | 3,668 | 10,000 | 10,000 |
| 0312 | 6105 | TEMPORARY-WAGES & SALARIES | 4,922 | 9,082 | 5,689 | 3,182 | 12,000 | 12,000 |
| 0312 | 6121 | PERA CONTRIBUTIONS | 7,997 | 9,179 | 11,599 | 6,861 | 11,517 | 12,594 |
| 0312 | 6122 | FICA/MEDICARE CONTRIBUTIONS | 8,541 | 10,046 | 12,434 | 7,241 | 12,666 | 13,764 |
| 0312 | 6131 | GROUP INSURANCE | | | | 2,870 | | |
| 0312 | 6133 | WORKERS COMP INSURANCE PREMIUM | 6,629 | 11,287 | 10,755 | 9,893 | 13,121 | 6,585 |
| 0312 | 6135 | PAID FAMILY MEDICAL LEAVE | | | | | | 792 |
| 0312 | 6223 | GASOLINE | 1,873 | | 12,481 | 1,433 | 12,000 | 12,000 |
| 0312 | 6225 | DIESEL FUEL | 19,191 | 23,092 | 37,557 | 15,048 | 35,000 | 35,000 |
| 0312 | 6229 | SHOP MATERIALS | 144 | - | 244 | 570 | 500 | 600 |
| 0312 | 6257 | OTHER VEHICLE PARTS | 28,260 | 42,965 | 46,987 | 46,702 | 42,000 | 45,000 |
| 0312 | 6261 | SAND & GRAVEL | - | 2,300 | 2,779 | - | 3,800 | 3,800 |
| 0312 | 6263 | SALT | 68,800 | 129,704 | 68,426 | 117,442 | 147,053 | 135,000 |
| 0312 | 6267 | OTHER STREET MAINTENANCE SUPPL | 4,284 | 1,076 | 13,928 | 13,335 | 12,500 | 13,000 |
| 0312 | 6361 | GENERAL LIABILITY/PROPERTY INS | 2,586 | 2,851 | 1,903 | 2,001 | 2,127 | 2,230 |
| 0312 | 6388 | OTHER VEHICLE REPAIR | 2,842 | 5,282 | 14,621 | 2,627 | 15,000 | 15,000 |
| Total Expenditure | | | 264,815 | 374,270 | 373,975 | 335,746 | 472,848 | 475,290 |

SUMMARY:

| | | | | | | |
|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| OPERATING EXPENSE: | 264,815 | 374,270 | 373,975 | 335,746 | 472,848 | 475,290 |
| CAPITAL OUTLAY: | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ 264,815 | \$ 374,270 | \$ 373,975 | \$ 335,746 | \$ 472,848 | \$ 475,290 |

DESCRIPTION OF SERVICES:
 The Snow and Ice Removal budget provides for snow removal and for ice control on city streets, parking lots, and pathways.

BUDGET HIGHLIGHTS

- Staff time redistributed between streets, traffic engr, snow plowing & utilities.

GOALS OF CURRENT YEAR BUDGET:

- Clearing of parking ramp utilizing PW Staff (full time, temp on call, & seasonal staff) See PUMA Budget
- Continue to monitor and reduce salt usage
- Continue to complete citywide plowing in 8 hours or less
- Upgrade weather service to MDSS (maintenance decision support software)
- Equip cul-de-sac trucks and sidewalk plowing equipment with AVL to track snow removal operations

| Performance Measurements: | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Projected | 2025 Projected | 2026 Projected |
|----------------------------|-------------|-------------|-------------|----------------|----------------|----------------|
| Miles of Streets Plowed | 183 | 185 | 187 | 189 | 190 | 190 |
| Cul-de-sacs | 287 | 291 | 295 | 299 | 303 | 305 |
| Salt/Sand Purchased (tons) | 1400 | 1600 | 2300 | 1,400 | 1,200 | 1,440 |
| Snow Removal Hours | 1700 | 1750 | 2600 | 950 | 840 | 1,500 |
| Full Scale Plowing Events | 12 | 13 | 23 | 5 | 5 | 10 |

PARKS AND RECREATION 452-455

| EXPENDITURE BY OBJECT SUMMARY | -2021 Actual- | -2022 Actual- | -2023 Actual- | -2024 Actual- | -2025 Adopted- | -2026 Requested- |
|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| PERSONNEL SERVICES | 929,874 | 962,545 | 1,088,600 | 1,252,025 | 1,487,113 | 1,660,783 |
| SUPPLIES | 186,228 | 200,417 | 242,430 | 209,358 | 286,400 | 327,500 |
| OTHER SERVICES & CHARGES | 253,330 | 265,263 | 297,610 | 370,080 | 341,148 | 393,600 |
| CAPITAL OUTLAY | 112,370 | 16,852 | - | 466,961 | 110,000 | 263,500 |
| TOTAL EXPENDITURE BY OBJECT | 1,481,802 | 1,445,077 | 1,628,641 | 2,298,424 | 2,224,661 | 2,645,383 |

LINE ITEM DETAIL BY COST CENTER OR SUB-FUNCTION

PARKS AND RECREATION 452-455

| EXPENDITURE BY OBJECT RECAP ALL SUB-FUNCTIONS | -2021 Actual- | -2022 Actual- | -2023 Actual- | -2024 Actual- | -2025 Adopted- | -2026 Requested- |
|---|----------------|----------------|------------------|------------------|------------------|------------------|
| PERSONNEL SERVICES | | | | | | |
| WAGES AND SALARIES | | | | | | |
| 6102 F.T. REGULAR-WAGES & SALARIES | 618,528 | 617,124 | 730,962 | 838,878 | 976,945 | 1,098,965 |
| 6103 FULL TIME-REGULAR-OVERTIME | 1,837 | 1,469 | 818 | 1,985 | 1,000 | 1,000 |
| 6105 TEMPORARY-WAGES & SALARIES | 85,592 | 87,275 | 65,361 | 68,874 | 100,000 | 121,378 |
| TOTAL WAGES AND SALARIES | 705,957 | 705,868 | 797,141 | 909,736 | 1,077,945 | 1,221,343 |
| OTHER GROSS EARNINGS | | | | | | |
| 6108 SEVERANCE PAY | - | - | - | 1,444 | - | - |
| TOTAL OTHER GROSS EARNINGS | - | - | - | 1,444 | - | - |
| EMPLOYER CONTRIBUTIONS | | | | | | |
| 6121 PERA CONTRIBUTIONS | 48,065 | 48,867 | 54,097 | 62,522 | 71,538 | 80,535 |
| 6122 FICA/MEDICARE CONTRIBUTIONS | 53,916 | 53,502 | 59,784 | 67,809 | 82,463 | 93,432 |
| 6131 GROUP INSURANCE | 94,527 | 116,186 | 132,986 | 166,248 | 196,790 | 219,034 |
| 6133 WORKERS COMP INSURANCE PREMIUM | 27,409 | 38,121 | 44,593 | 44,265 | 58,377 | 40,101 |
| 6135 PAID FAMILY MEDICAL LEAVE | - | - | - | - | - | 6,338 |
| TOTAL EMPLOYER CONTRIBUTIONS | 223,916 | 256,677 | 291,459 | 340,845 | 409,168 | 439,440 |
| Total PERSONNEL SERVICES | 929,874 | 962,545 | 1,088,600 | 1,252,025 | 1,487,113 | 1,660,783 |
| SUPPLIES | | | | | | |
| OFFICE SUPPLIES | | | | | | |
| 6208 MISCELLANEOUS OFFICE SUPPLIES | 501 | 1,185 | 921 | 616 | 900 | 1,000 |
| TOTAL OFFICE SUPPLIES | 501 | 1,185 | 921 | 616 | 900 | 1,000 |
| OPERATING SUPPLIES | | | | | | |
| 6223 GASOLINE | 19,559 | 22,510 | 12,425 | 21,427 | 23,000 | 24,000 |
| 6225 DIESEL FUEL | 3,238 | 9,893 | 6,311 | 7,072 | 10,500 | 11,500 |
| 6229 SHOP MATERIALS | 939 | 3,467 | 1,198 | 1,937 | 2,500 | 2,500 |
| 6231 UNIFORMS & TURN-OUT GEAR | 4,882 | 6,130 | 6,106 | 8,077 | 6,000 | 6,500 |
| 6249 MISCELLANEOUS OPERATING SUPPLY | 30,380 | 31,531 | 29,962 | 34,520 | 33,000 | 34,000 |
| TOTAL OPERATING SUPPLIES | 58,998 | 73,531 | 56,002 | 73,033 | 75,000 | 78,500 |
| REPAIR AND MAINTENANCE SUPPLIES | | | | | | |
| 6257 OTHER VEHICLE PARTS | 7,020 | 16,974 | 25,587 | 23,949 | 17,500 | 19,000 |
| 6265 ASPHALT | 101,594 | 71,915 | 111,045 | 90,512 | 126,000 | 150,000 |
| 6269 LANDSCAPE MATERIALS | 11,449 | 16,843 | 23,522 | 8,547 | 50,000 | 60,000 |
| 6268 IRRIGATION SUPPLIES | 6,025 | 16,118 | 20,540 | 10,881 | 13,000 | 15,000 |
| TOTAL REPAIR AND MAINTENANCE SUPPLIES | 126,088 | 121,851 | 180,694 | 133,889 | 206,500 | 244,000 |
| SMALL TOOLS AND MINOR EQUIPMENT | | | | | | |
| 6281 SMALL TOOLS & MINOR EQUIPMENT | 641 | 3,851 | 4,813 | 1,820 | 4,000 | 4,000 |
| TOTAL SMALL TOOLS AND MINOR EQUIPMENT | 641 | 3,851 | 4,813 | 1,820 | 4,000 | 4,000 |
| Total SUPPLIES | 186,228 | 200,417 | 242,430 | 209,358 | 286,400 | 327,500 |

| OTHER SERVICES & CHARGES | | | | | | | |
|--|--------------------------------|---------|---------|---------|---------|---------|---------|
| PROFESSIONAL SERVICES | | | | | | | |
| 6315 | MISCELLANEOUS PROFESSIONAL SER | 30,717 | 28,405 | 927 | 25,751 | 20,000 | 20,000 |
| TOTAL PROFESSIONAL SERVICES | | 30,717 | 28,405 | 927 | 25,751 | 20,000 | 20,000 |
| COMMUNICATION | | | | | | | |
| 6321 | TELEPHONE | - | - | - | - | - | - |
| 6322 | POSTAGE | 54 | 211 | 23 | 29 | 160 | 100 |
| 6323 | CELLULAR PHONES | 3,171 | - | - | - | - | - |
| TOTAL COMMUNICATION | | 3,225 | 211 | 23 | 29 | 160 | 100 |
| EMPLOYEE REIMBURSEMENTS | | | | | | | |
| 6331 | TRAVEL & LODGING | - | - | - | - | - | - |
| 6334 | MILEAGE REIMBURSEMENT | - | - | - | - | - | - |
| 6335 | TRAINING | 453 | 1,169 | 2,794 | 8,899 | 6,300 | 10,000 |
| TOTAL EMPLOYEE REIMBURSEMENTS | | 453 | 1,169 | 2,794 | 8,899 | 6,300 | 10,000 |
| ADVERTISING AND PUBLISHING | | | | | | | |
| 6352 | GENERAL NOTICE & PUBLIC INFOR | - | - | - | - | - | - |
| TOTAL ADVERTISING AND PUBLISHING | | - | - | - | - | - | - |
| INSURANCE | | | | | | | |
| 6361 | GENERAL LIABILITY/PROPERTY INS | 17,104 | 12,875 | 41,790 | 46,020 | 48,138 | 50,000 |
| TOTAL INSURANCE | | 17,104 | 12,875 | 41,790 | 46,020 | 48,138 | 50,000 |
| UTILITIES | | | | | | | |
| 6371 | ELECTRIC UTILITIES | 30,992 | 32,719 | 31,956 | 30,027 | 35,000 | 36,000 |
| 6372 | WATER/IRRIGATION | 11,167 | 10,771 | 16,324 | 12,180 | 18,000 | 56,000 |
| 6373 | GAS | 7,073 | 12,404 | 11,759 | 9,894 | 14,000 | 15,000 |
| 6374 | REFUSE/RECYCLING | 5,428 | 7,533 | 7,083 | 9,131 | 8,500 | 12,000 |
| TOTAL UTILITIES | | 54,660 | 63,427 | 67,122 | 61,233 | 75,500 | 119,000 |
| REPAIRS AND MAINTENANCE - LABOR | | | | | | | |
| 6381 | BUILDING & STRUCTURE REPAIR | 14,346 | 22,387 | 4,726 | 37,888 | 35,000 | 37,000 |
| 6382 | MACHINERY & EQUIPMENT REPAIR | 543 | 8,964 | 16,104 | 6,451 | 6,000 | 7,000 |
| 6388 | OTHER VEHICLE REPAIR | 3,177 | - | 2,988 | 2,981 | 3,000 | 3,000 |
| TOTAL REPAIRS AND MAINTENANCE - LABOR | | 18,066 | 31,350 | 23,818 | 47,321 | 44,000 | 47,000 |
| RENTALS | | | | | | | |
| 6415 | OTHER EQUIPMENT RENTAL | 777 | 985 | 878 | 1,197 | 1,000 | 1,000 |
| 6416 | MACHINERY RENTAL | - | - | - | - | - | 350 |
| 6417 | UNIFORM RENTAL | 258 | 224 | - | 514 | 350 | 350 |
| TOTAL RENTALS | | 1,036 | 1,209 | 878 | 1,711 | 1,350 | 1,700 |
| DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | | | | | | | |
| 6451 | MEMBERSHIP DUES | 300 | 300 | 534 | 782 | 700 | 800 |
| TOTAL DUES, SUBSCRIPTIONS, AND REGISTRATION FEES | | 300 | 300 | 534 | 782 | 700 | 800 |
| CONTRACTED SERVICES | | | | | | | |
| 6489 | OTHER CONTRACTED SERVICES | 127,769 | 126,317 | 159,725 | 178,335 | 145,000 | 145,000 |
| TOTAL CONTRACTED SERVICES | | 127,769 | 126,317 | 159,725 | 178,335 | 145,000 | 145,000 |
| Total OTHER SERVICES & CHARGES | | 253,330 | 265,263 | 297,610 | 370,080 | 341,148 | 393,600 |

| CAPITAL OUTLAY | | | | | | | |
|----------------------|-----------------|---------|--------|---|---------|---------|---------|
| CAPITAL OUTLAY | | | | | | | |
| 6540 | HEAVY MACHINERY | - | - | - | 278,893 | - | - |
| 6550 | VEHICLES | - | - | - | 62,594 | - | 263,500 |
| 6580 | OTHER EQUIPMENT | 112,370 | 16,852 | - | 125,474 | 110,000 | - |
| TOTAL CAPITAL OUTLAY | | 112,370 | 16,852 | - | 466,961 | 110,000 | 263,500 |
| Total CAPITAL OUTLAY | | 112,370 | 16,852 | - | 466,961 | 110,000 | 263,500 |

| | | | | | | | |
|--------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|
| TOTAL EXPENDITURES & OTHER FINANCING | | 1,481,802 | 1,445,077 | 1,628,641 | 2,298,424 | 2,224,661 | 2,645,383 |
|--------------------------------------|--|-----------|-----------|-----------|-----------|-----------|-----------|

SUMMARY:

| | | | | | | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| OPERATING EXPENSE: | 1,369,432 | 1,428,225 | 1,628,641 | 1,831,463 | 2,114,661 | 2,381,883 |
| CAPITAL OUTLAY: | 112,370 | 16,852 | - | 466,961 | 110,000 | 263,500 |
| TOTAL EXPENDITURES | \$ 1,481,802 | \$ 1,445,077 | \$ 1,628,641 | \$ 2,298,424 | \$ 2,224,661 | \$ 2,645,383 |

| Business Unit | Object Account | Description | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2026 Requested Budget |
|--------------------------|----------------|--------------------------------|------------------|------------------|------------------|------------------|---------------------|-----------------------|
| 0452 | 6102 | F.T. REGULAR-WAGES & SALARIES | 618,528 | 617,124 | 730,962 | 838,878 | 976,945 | 1,098,965 |
| 0452 | 6103 | FULL TIME-REGULAR-OVERTIME | 1,837 | 1,469 | 818 | 1,985 | 1,000 | 1,000 |
| 0452 | 6104 | PART TIME-WAGES & SALARIES | 17,113 | 36,452 | | | | |
| 0452 | 6105 | TEMPORARY-WAGES & SALARIES | 68,479 | 50,823 | 65,361 | 68,874 | 100,000 | 121,378 |
| 0452 | 6108 | SEVERANCE PAY | | | | 1,444 | | |
| 0452 | 6121 | PERA CONTRIBUTIONS | 48,065 | 48,867 | 54,097 | 62,522 | 71,538 | 80,535 |
| 0452 | 6122 | FICA/MEDICARE CONTRIBUTIONS | 53,916 | 53,502 | 59,784 | 67,809 | 82,463 | 93,432 |
| 0452 | 6131 | GROUP INSURANCE | 94,527 | 116,186 | 132,986 | 166,248 | 196,790 | 219,034 |
| 0452 | 6133 | WORKERS COMP INSURANCE PREMIUM | 27,409 | 38,121 | 44,593 | 44,265 | 58,377 | 40,101 |
| 0452 | 6135 | PAID FAMILY MEDICAL LEAVE | | | | | | 6,338 |
| 0452 | 6208 | MISCELLANEOUS OFFICE SUPPLIES | 501 | 1,185 | 921 | 616 | 900 | 1,000 |
| 0452 | 6223 | GASOLINE | 19,559 | 22,510 | 12,425 | 21,427 | 23,000 | 24,000 |
| 0452 | 6225 | DIESEL FUEL | 3,238 | 9,893 | 6,311 | 7,072 | 10,500 | 11,500 |
| 0452 | 6229 | SHOP MATERIALS | 939 | 3,467 | 1,198 | 1,937 | 2,500 | 2,500 |
| 0452 | 6231 | UNIFORMS & TURN-OUT GEAR | 4,882 | 6,130 | 6,106 | 8,077 | 6,000 | 6,500 |
| 0452 | 6249 | MISCELLANEOUS OPERATING SUPPLY | 30,380 | 31,531 | 29,962 | 34,520 | 33,000 | 34,000 |
| 0452 | 6257 | OTHER VEHICLE PARTS | 7,020 | 16,974 | 25,587 | 23,949 | 17,500 | 19,000 |
| 0452 | 6265 | ASPHALT | 101,594 | 71,915 | 111,045 | 90,512 | 126,000 | 150,000 |
| 0452 | 6268 | IRRIGATION SUPPLIES | 6,025 | 16,118 | 20,540 | 10,881 | 13,000 | 15,000 |
| 0452 | 6269 | LANDSCAPE MATERIALS | 11,449 | 16,843 | 23,522 | 8,547 | 50,000 | 60,000 |
| 0452 | 6281 | SMALL TOOLS & MINOR EQUIPMENT | 641 | 3,851 | 4,813 | 1,820 | 4,000 | 4,000 |
| 0452 | 6315 | MISCELLANEOUS PROFESSIONAL SER | 30,717 | 28,405 | 927 | 25,751 | 20,000 | 20,000 |
| 0452 | 6321 | TELEPHONE | - | - | - | - | - | - |
| 0452 | 6322 | POSTAGE | 54 | 211 | 23 | 29 | 160 | 100 |
| 0452 | 6323 | CELLULAR PHONES | 3,171 | - | - | - | - | - |
| 0452 | 6335 | TRAINING | 453 | 1,169 | 2,794 | 8,899 | 6,300 | 10,000 |
| 0452 | 6361 | GENERAL LIABILITY/PROPERTY INS | 17,104 | 12,875 | 41,790 | 46,020 | 48,138 | 50,000 |
| 0452 | 6371 | ELECTRIC UTILITIES | 30,992 | 32,719 | 31,956 | 30,027 | 35,000 | 36,000 |
| 0452 | 6372 | WATER/IRRIGATION | 11,167 | 10,771 | 16,324 | 12,180 | 18,000 | 56,000 |
| 0452 | 6373 | GAS | 7,073 | 12,404 | 11,759 | 9,894 | 14,000 | 15,000 |
| 0452 | 6374 | REFUSE/RECYCLING | 5,428 | 7,533 | 7,083 | 9,131 | 8,500 | 12,000 |
| 0452 | 6381 | BUILDING & STRUCTURE REPAIR | 14,346 | 22,387 | 4,726 | 37,888 | 35,000 | 37,000 |
| 0452 | 6382 | MACHINERY & EQUIPMENT REPAIR | 543 | 8,964 | 16,104 | 6,451 | 6,000 | 7,000 |
| 0452 | 6388 | OTHER VEHICLE REPAIR | 3,177 | - | 2,988 | 2,981 | 3,000 | 3,000 |
| 0452 | 6415 | OTHER EQUIPMENT RENTAL | 777 | 985 | 878 | 1,197 | 1,000 | 1,000 |
| 0452 | 6417 | UNIFORM RENTAL | 258 | 224 | - | 514 | 350 | 350 |
| 0452 | 6451 | MEMBERSHIP DUES | 300 | 300 | 534 | 782 | 700 | 800 |
| 0452 | 6489 | OTHER CONTRACTED SERVICES | 127,769 | 126,317 | 159,725 | 178,335 | 145,000 | 145,000 |
| 0452 | 6540 | HEAVY MACHINERY | | | | 278,893 | | |
| 0452 | 6550 | MOTOR VEHICLES | - | - | - | 62,594 | | 263,500 |
| 0452 | 6580 | OTHER EQUIPMENT | 112,370 | 16,852 | | 125,474 | 110,000 | |
| Total Expenditure | | | 1,481,802 | 1,445,077 | 1,628,641 | 2,298,424 | 2,224,661 | 2,645,383 |

SUMMARY:

| | | | | | | |
|---------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| OPERATING EXPENSE: | 1,369,432 | 1,428,225 | 1,628,641 | 1,831,463 | 2,114,661 | 2,381,883 |
| CAPITAL OUTLAY: | 112,370 | 16,852 | - | 466,961 | 110,000 | 263,500 |
| TOTAL EXPENDITURES | \$ 1,481,802 | \$ 1,445,077 | \$ 1,628,641 | \$ 2,298,424 | \$ 2,224,661 | \$ 2,645,383 |

PERSONNEL COMPLEMENT

| | | | | | | |
|--|--------------|--------------|--------------|--------------|--------------|--------------|
| Park Maintenance Worker | 5.00 | 6.00 | 6.00 | 7.00 | 7.00 | 8.00 |
| Utilities Maintenance Worker (Enterprise Funded) | 3.00 | 3.00 | 3.00 | 4.00 | 4.00 | 4.00 |
| Utilities Supervisor (Enterprise Funded) | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Parks/Assistant PW Director | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Park Supervisor | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Parks Lead Worker | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |
| Recreation and Special Event Coord. | | | | 1.00 | 1.00 | 1.00 |
| Recreation Specialist | 0.50 | 0.50 | 1.00 | - | - | - |
| Temporary - Parks | 3.62 | 3.62 | 3.62 | 3.62 | 3.62 | 3.62 |
| Admin Assistant | - | - | - | 1.00 | 1.00 | 1.00 |
| | 16.12 | 17.12 | 17.62 | 20.62 | 20.62 | 21.62 |

6489 Other Contracted Services

| | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|
| Portable Toilets Rental | 5,269 | 5,907 | 5,117 | 6,157 | 8,000 |
| Photo Contest Winners | 460 | - | - | 460 | 600 |
| Recreation Programming (Art, Hiking, YOGA, 55+ Trips/Classes) | 10,596 | 7,879 | 8,480 | 29,438 | 30,000 |
| Fertilizing | 26,472 | 19,466 | 13,379 | 27,217 | 29,000 |
| Irrigation (Anderson Irrigation/Great Northern Landscape) | 12,824 | 10,769 | 40,045 | 29,077 | - |
| Mowing of The Draw/Fire Station, Weeding (SpeedCutters/Best Outdoor S | 39,193 | 26,962 | 28,715 | 28,315 | 35,000 |
| Vegetation Management (Prairie Restorations) | 25,743 | 20,761 | 25,419 | 27,000 | 35,000 |
| Clean Park Buildings (Christian Pte-Green Tech) | - | 4,075 | 14,800 | 21,600 | - |
| Park Improvements - Wood Fiber/Turf/Fence/Striping | - | 27,314 | 3,872 | 7,265 | 7,400 |
| Holiday Lights | 3,325 | - | 11,588 | - | - |
| EAB Tree Removal | - | - | 5,000 | - | - |
| Misc | 3,887 | 3,183 | 3,310 | 1,804 | - |
| | <u>127,769</u> | <u>126,317</u> | <u>159,725</u> | <u>178,335</u> | <u>145,000</u> |

6540/6550 Heavy Machinery

| | | | | | |
|--|----------|----------|----------|----------------|----------------|
| 3/4 ton 4/4 Truck | - | - | - | - | - |
| Mow truck | - | - | - | 68,093 | - |
| F550 4/4 truck with plow | - | - | - | 100,692 | - |
| F350 | - | - | - | 62,594 | - |
| Bobcat loader | - | - | - | 110,108 | - |
| F250 With topper & Plow less resale \$5,000 (Replace #665) | - | - | - | - | 80,000 |
| Water Truck (1/4 cost) \$82,500 less trade in \$3,000 (Replace #669) | - | - | - | - | 79,500 |
| One Ton with Dump & plow less resale \$6,000 (Replace #678) | - | - | - | - | 104,000 |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>341,487</u> | <u>263,500</u> |

6580 Other Equipment

| | | | | | |
|---|----------------|---------------|----------|----------------|----------------|
| Kubota UTV 4X4 Field Maintenance/Snow Removal | - | - | - | - | 25,000 |
| Kubota Tractor Attachment | - | - | - | - | - |
| Large Area Mower | 101,509 | - | - | - | - |
| Line Striper | - | 19,000 | - | - | - |
| John Deere Mower | 10,861 | - | - | - | - |
| 3-Zero-Turn Mowers | - | - | - | 71,604 | - |
| Chipper (new) | - | - | - | - | 85,000 |
| Turbine debris blower | - | - | - | 31,346 | - |
| Snowquip snowblower | - | - | - | 22,524 | - |
| | <u>112,370</u> | <u>19,000</u> | <u>-</u> | <u>125,474</u> | <u>110,000</u> |

DESCRIPTION OF SERVICES:

The Park and Recreation Department is responsible for the outdoor maintenance of all municipal grounds, including the Municipal Center, fire stations, parks, trails and streetscapes. Parks facilities include bulidings, playgrounds, shelters, ballfields.

BUDGET HIGHLIGHTS

- Staff time redistributed between streets, traffic engr, snow plowing & utilities.
- Full-time Park Maintenance Worker (Apr 1) - \$74,574
- Seasonal Recreation Aide (May-Sept - \$19,588
- 3% COLA increase seasonal workers
- Increase in Asphalt (6265) pursuant to Trail Maintenance Plan - \$24,000.
- Landscape (6269) \$10,000 for street trees and EAB replacements
- Irrigation Repairs (6382) - \$40,000 (Recorded previously (6489) always overbudget
- Replace 2007 Chevy Half Ton (#665) - \$80,000 (net of \$5k resale)
- Replace 2008 International Water Truck (#669) - \$79,500 (net of \$3k trade in) Total truck cost - \$318,000 (net \$12K trade in) Remainder utility funded
- Replace 2013 Ford one ton with dump & Plow (#678) - \$104,000 (net of \$6K resale)
~ No increase to 6489, recognizing additional Parks Maint. Worker proposed.

GOALS OF CURRENT YEAR BUDGET:

- Address bituminous trails, pursuant to the Trail Maintenance Policy adopted in 2024.
- Continue to expand the diversity and opportunities of recreation programs.
- Continue to work year-round with the athletic associations (and PACT) in the provision of youth athletic fields.
- Strive to adequately address formal landscape maintenance and reduce mowing in unneeded areas.
- Attempt to adequately address boulevard tree replacements (Emerald Ash Borer and car kills)

Performance Measurements:

| | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Projected | 2025 Projected | 2026 Projected |
|--------------------------------------|-------------|-------------|-------------|----------------|----------------|----------------|
| Number of City Parks | 26 | 26 | 26 | 27 | 28 | |
| Number of Athletic Fields Maintained | 42 | 42 | 42 | 42 | 42 | |
| Number of Playgrounds Maintained | 17 | 17 | 17 | 17 | 18 | |
| Miles of Trails Maintained | 70 | 70 | 70 | 70 | 75 | |
| Total Acreage Mowed | 150.11 | 150.11 | 150.11 | 150.11 | 150.11 | |

| Business Unit | Object Account | Description | 2021 Actual | 2022 Actual | 2023 Actual | 2024 Actual | 2025 Adopted Budget | 2026 Requested Budget |
|--------------------------|----------------|--------------------------------|----------------|----------------|----------------|---------------|---------------------|-----------------------|
| 0892 | 6108 | SEVERANCE PAY | - | | | | | 50,000 |
| 0892 | 6304 | LEGAL FEES | 2,741 | | | | | 24,000 |
| 0892 | 6315 | MISCELLANEOUS PROFESSIONAL SER | - | - | | | 30,340 | 25,000 |
| 0892 | 6603 | OTHER L.T. OBLIGATION PRINCIPA | 61,853 | 61,853 | 61,853 | | | |
| 0892 | 6820 | OPERATING TRANSFERS TO OTHER F | 409,801 | 272,688 | 92,756 | 61,853 | 106,373 | 106,373 |
| Total Expenditure | | | 474,396 | 334,541 | 154,609 | 61,853 | 136,713 | 205,373 |

SUMMARY:

| | | | | | | |
|---------------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|
| OPERATING EXPENSE: | 474,396 | 334,541 | 154,609 | 61,853 | 136,713 | 205,373 |
| CAPITAL OUTLAY: | - | - | - | - | - | - |
| TOTAL EXPENDITURES | \$ 474,396 | \$ 334,541 | \$ 154,609 | \$ 61,853 | \$ 136,713 | \$ 205,373 |

| | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| 6603/6820 Principal & Transfers | | | | | | |
| Bury Carlson Internal Loan (PIR Fund)* | 44,520 | 44,520 | 44,520 | 44,520 | 44,520 | 44,520 |
| Municipal Center debt transfer interfund | 61,853 | 61,853 | 61,853 | 61,853 | 61,853 | 61,853 |
| | <u>106,373</u> | <u>106,373</u> | <u>106,373</u> | <u>106,373</u> | <u>106,373</u> | <u>106,373</u> |

*Coded directly against property tax when collected

| | | | |
|--------------------------------------|----------------|----------------|---------------|
| 6820 Transfers to Other Funds | | | |
| Excess Revenue Transfer | 409,801 | 272,688 | 92,756 |
| | <u>409,801</u> | <u>272,688</u> | <u>92,756</u> |

DESCRIPTION OF SERVICES:

The Contingency budget is to be used for unforeseen expenditures or for anticipated

BUDGET HIGHLIGHTS

GOALS OF CURRENT YEAR BUDGET:

Minimize unbudgeted/unallocated expenses