



# 2024 BUDGET

Jeffrey Dahl  
City Manager



**2023 Wayzata City Council**

Mayor	Johanna Mouton
Council Member	Cathy Iverson
Council Member	Molly MacDonald
Council Member	Jeffrey Parkhill
Council Member	Alex Plechash

**City of Wayzata Staff**

City Manager	Jeffrey Dahl
Deputy City Manager	Aurora Yager
Senior Accountant	Kathryn Ovshak

**Contributing Staff**

City Clerk	Kathy Leervig
Community Development Director	Emily Goellner
Fire Chief	Kevin Klapprich
Motor Vehicle Manager	Nicholas Heider
Police Chief	Marc Schultz
Public Works Director/City Engineer	Mike Kelly
Wayzata Bar & Grill General Manager	Jeffrey Pietrini
Wayzata Wine & Spirits General Manager	Kevin Castellano

# Table of Contents

**EXECUTIVE SUMMARY..... 4**

- 2024 Budget Goals..... 5
- General Fund Budget ..... 5
- Enterprise Fund and Special Revenue Fund Budgets ..... 5
- 2024 Consolidated Budget and Fund Descriptions..... 6
- Budget Process..... 7
- City of Wayzata Property Taxes ..... 8
- Levy Increases and Drivers..... 9
- Where Do My Property Taxes Go? ..... 10
- How Are My Property Taxes Spent? ..... 10
- City Property Taxes Compared to Other Cities ..... 11
- Revenues by Source ..... 12
- Adopted Resolutions..... 13

**BUDGET SUMMARY ..... 15**

- 2024 Consolidated Budget..... 16
- Tax Levy Summary ..... 17
- Changes Since the Preliminary Budget was Adopted ..... 17
- Impact to Residents ..... 18
- Market Value and Net Tax Capacity..... 19
- General Fund Budget Summary ..... 20
- General Fund Levy Drivers ..... 21
- General Fund Summary of Significant Increases and Decreases (\$5,000 or more) and Service Level Changes..... 23
- Enterprise Fund Budget Summaries ..... 29
  - Municipal Liquor Fund – Wine and Spirits Summary..... 30
  - Municipal Liquor Fund – Bar and Grill Summary ..... 32
  - Marina Fund Summary..... 34
  - Motor Vehicle Fund Summary ..... 35
  - Water Fund Summary ..... 36
  - Sewer Fund Summary ..... 38
  - Stormwater Fund Summary ..... 40

Solid Waste Fund Summary ..... 41

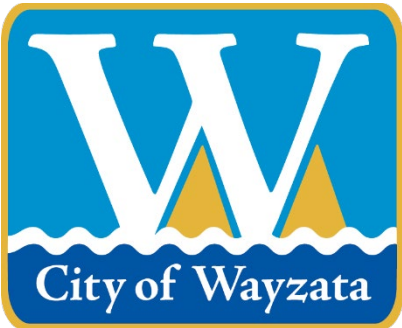
Special Revenue Fund Budget Summaries..... 42

    Cable TV Fund Summary ..... 43

    Cemetery Fund Summary ..... 44

Transfer Summary..... 45

**Line-Item Budgets by Fund..... 46**



**2024 Budget**

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**EXECUTIVE SUMMARY**

## Executive Summary

### 2024 Budget Goals

This year there were three main budget goals that emerged throughout the budget process:

1. Maintain the current level of city services
2. Restore annual investments toward capital projects
3. Invest in new positions and compensation to retain and attract the best employees

### General Fund Budget

The General Fund is the City's main operating budget. It provides the principal financial support for basic city services such as police, fire, parks, and general government operations (City Council, administration and finance, permitting, and more) and primarily derives its revenue from property taxes.

The 2024 General Fund Budget, as presented, assumes a 9.01% increase in operational expenses. Once factoring in debt and capital needs, the overall levy increase is 8.98%. Some of the main factors driving the levy increase include:

- Increases in repair, maintenance, and utility costs
- Investment in communication services and technology
- Two new positions and employee wage increases
- Insurance
- Loss of revenues

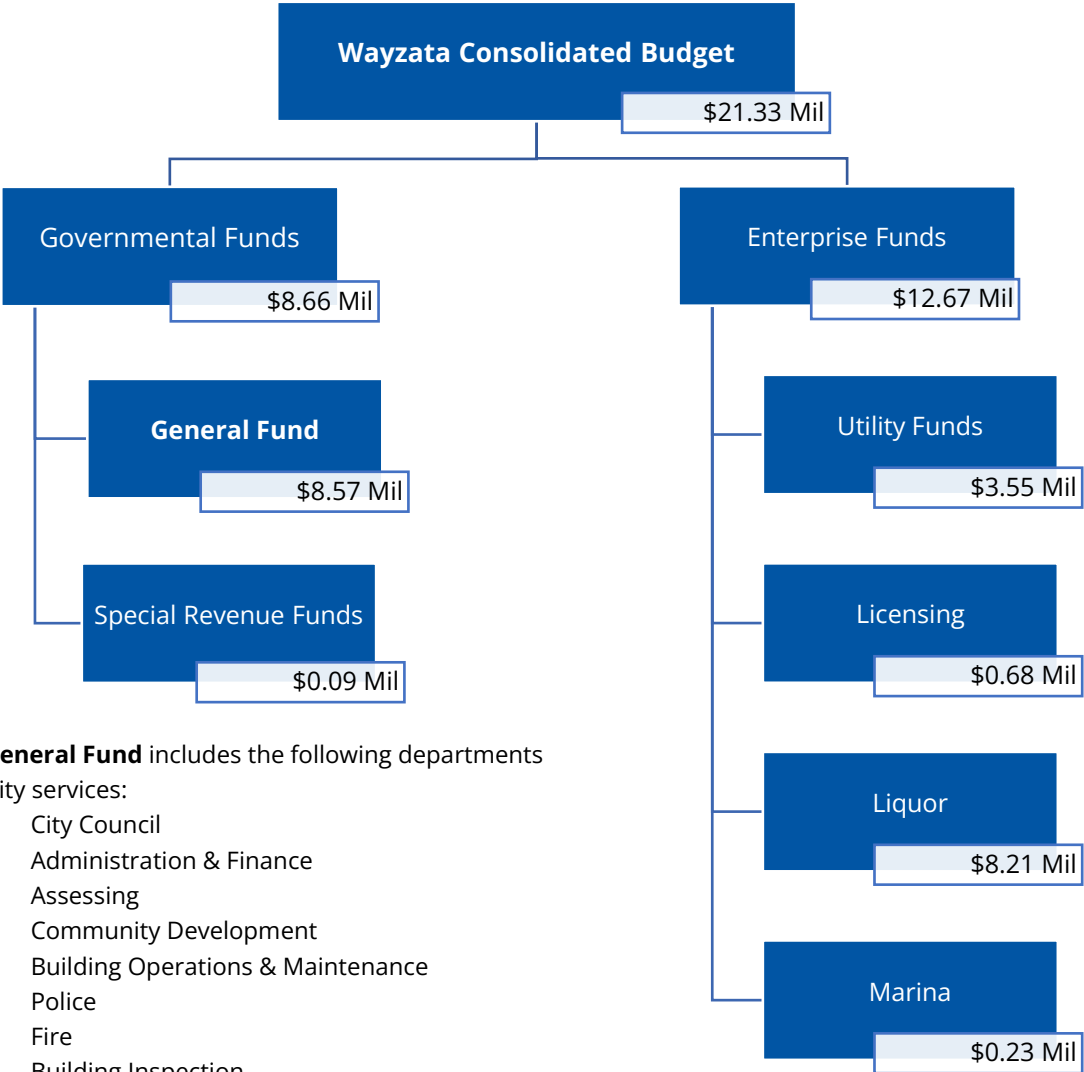
### Enterprise Fund and Special Revenue Fund Budgets

The City also prepares budgets for several Enterprise Funds that include: utilities (Water, Sewer, Stormwater, and Solid Waste), Liquor (Bar and Grill and Wine and Spirits), Motor Vehicle Licensing, and the Marina. It also has budgets for two Special Revenue Funds: Cable TV and the Cemetery.

Enterprise and special revenue funds are supported by user fees. These fees are analyzed on an annual basis to ensure the proper revenues are generated to maintain operating reserves, meet ongoing cash flow needs, and to replace existing infrastructure as it depreciates. The City reviews enterprise and special revenue budgets in the same time frame as the General Fund budget because all these budgets combined are what fund our city services, pay for city staff, and make transfers to capital project funds.

# Executive Summary

## 2024 Consolidated Budget and Fund Descriptions



The **General Fund** includes the following departments and City services:

- City Council
- Administration & Finance
- Assessing
- Community Development
- Building Operations & Maintenance
- Police
- Fire
- Building Inspection
- Emergency Management
- Streets
- Health Inspections
- Engineering
- Parks
- Boulevard Maintenance & Lighting
- Miscellaneous

**Special Revenue Funds** include the following:

- Cable TV
- Cemetery

**Enterprise Funds** include the following City services:

- Utilities: Water, Sewer, Stormwater, Trash, Recycling, and Organics Collection
- Motor Vehicle Licensing
- Wayzata Bar & Grill and Wayzata Wine & Spirits
- Marina

**Executive Summary**

**Budget Process**

Date(s)	Item
March – May	Department meetings to review Capital Improvement Plan (CIP) and staffing needs
June 6, 2023	Council Workshop – CIP and Excess Revenues
June 20, 2023	Council Workshop - Staffing Needs
July 2023	Department budgets and fee schedule changes submitted and reviewed.
August 8, 2023	Council Workshop - General Fund and Long-Term Financial Plan
September 5, 2023	Council Workshop – Enterprise Fund Budgets
September 19, 2023	Council Meeting – Adoption of preliminary tax levy, general fund budgets, enterprise budgets, and fee schedule
September - October	Department meetings to finalize CIP and 2024 budgets requests
October 24, 2023	Council Workshop – CIP review
November 14, 2023	Council Workshop – Review 2024 Budget status
December 5, 2023	Council Meeting – Truth in Taxation Public Hearing and option to adopt final tax levy and final budgets.
December 19, 2023	Council Meeting – Approval of CIP

# Executive Summary

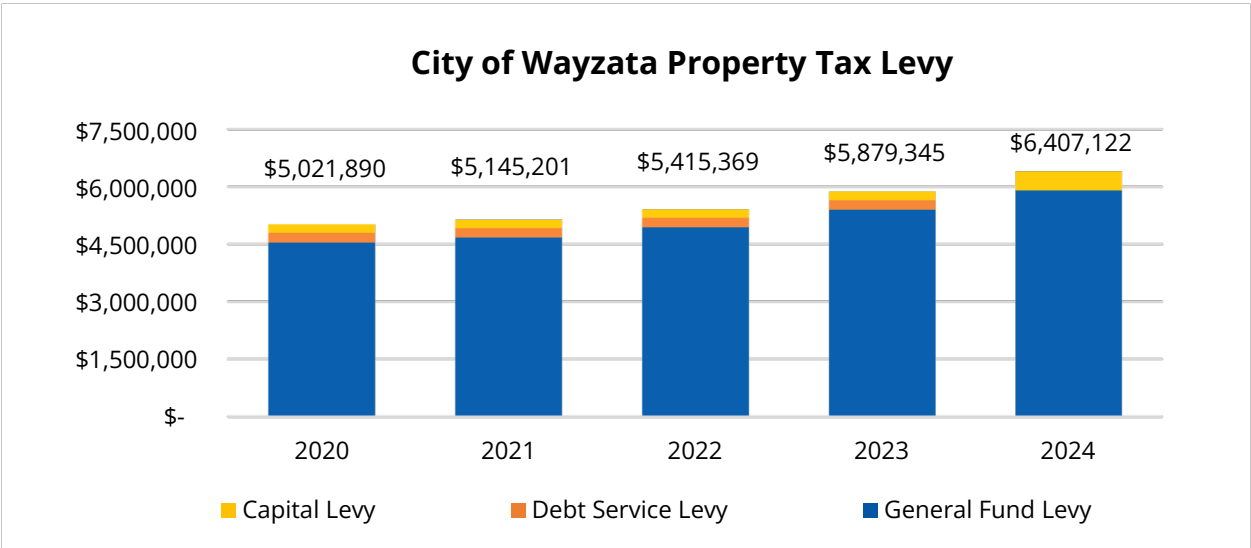
## City of Wayzata Property Taxes

The City's property tax levy includes levies for the General Fund and capital infrastructure improvements for streets, equipment, and facilities.

The total tax levy for the 2024 budget is \$6,407,122 which is an 8.98% increase over 2023. The median valued home of \$1,023,750 is estimated to see an annual decrease of \$77 (or \$6.42 per month) in their city property taxes if values are held constant.



*"Delightfall!" by Lori Sevre*

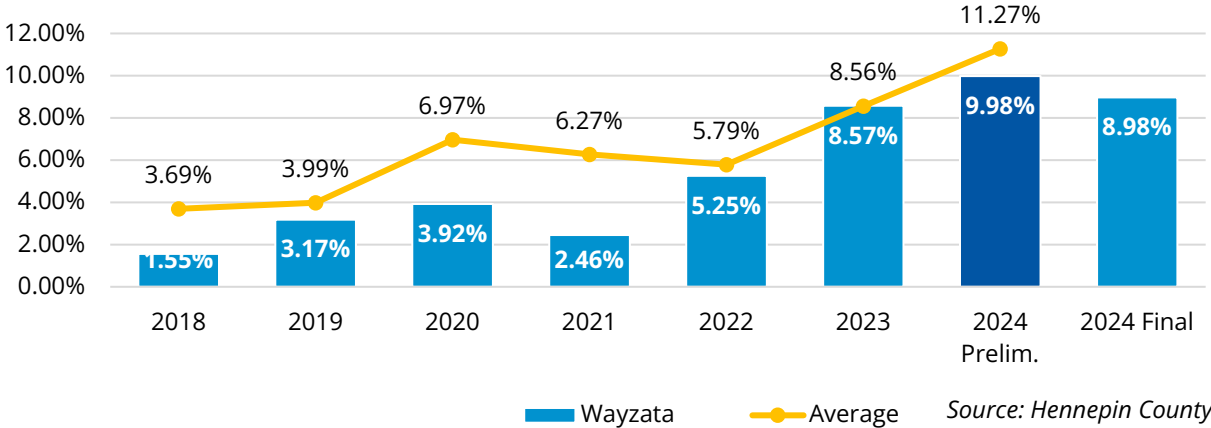


**Executive Summary**

**Levy Increases and Drivers**

Year	Increase	Major Drivers
2020	3.92%	<ul style="list-style-type: none"> <li>• 1 new position (Park Maintenance)</li> </ul>
2021	2.46%	<ul style="list-style-type: none"> <li>• 1 new position (Parks Planner)</li> </ul>
2022	5.25%	<ul style="list-style-type: none"> <li>• Public Safety support</li> <li>• 2 new positions (Engineering Tech and PT Admin. Asst.)</li> </ul>
2023	8.57%	<ul style="list-style-type: none"> <li>• Loss of revenues</li> <li>• Inflation</li> <li>• 2 new positions (Police Officers)</li> </ul>
2024	8.98%	<ul style="list-style-type: none"> <li>• Inflation</li> <li>• Service level changes and technology investment</li> <li>• 2 new positions (Park Maintenance and Finance)</li> <li>• Increasing Capital Contributions</li> </ul>

**Wayzata Levy Increase Comparison**

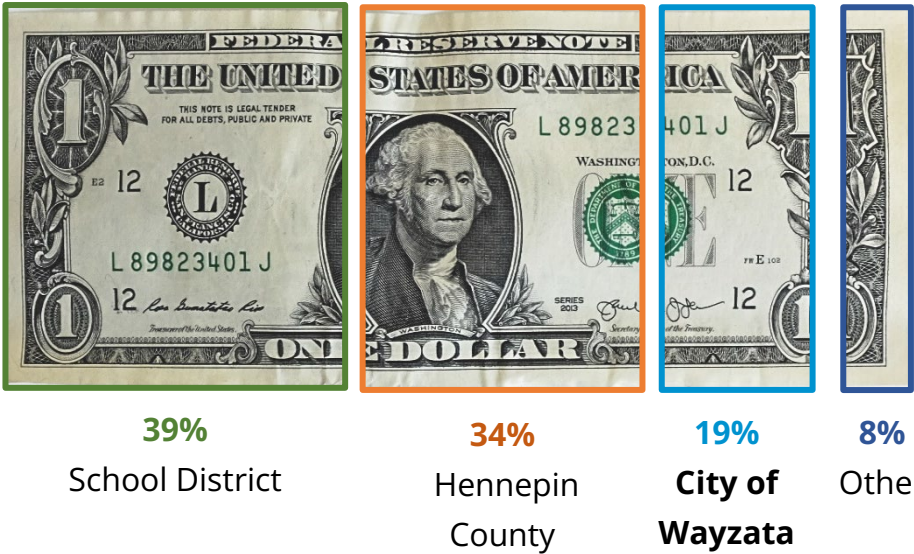


When compared with six Lake Minnetonka cities (Excelsior, Minnetonka, Minnetrista, Mound, Orono, Shorewood) and Plymouth, Wayzata has historically had lower than average levy increases.

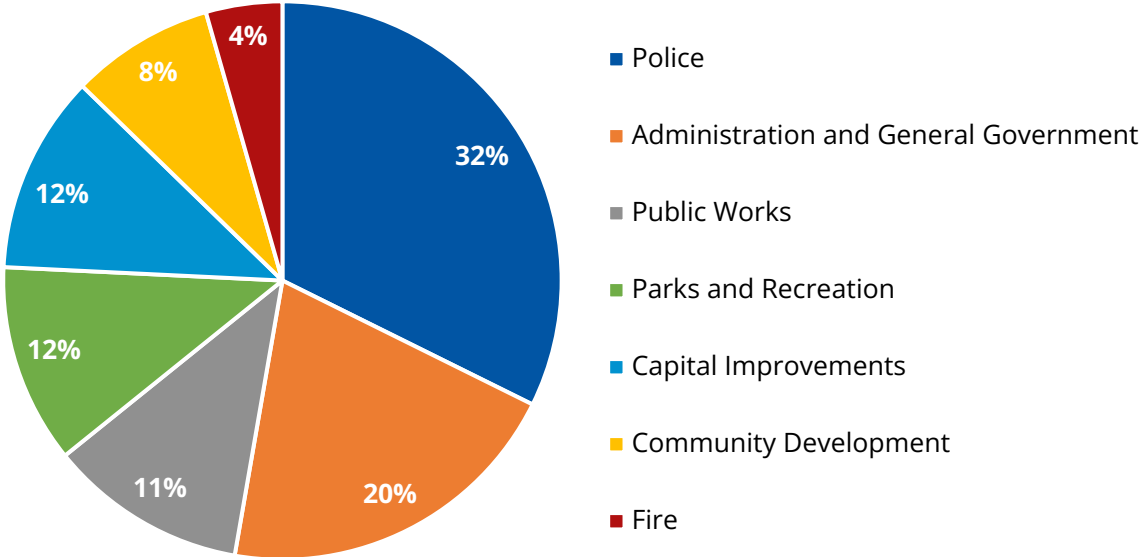
# Executive Summary

## Where Do My Property Taxes Go?

The City of Wayzata is just one piece of the pie when it comes to property taxes.



## How Are My Property Taxes Spent?

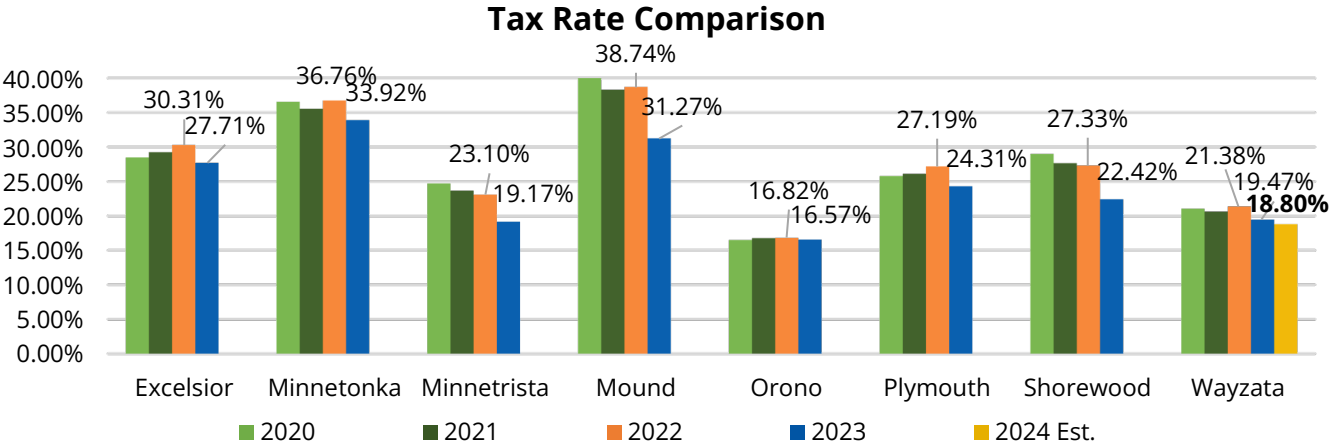


**Executive Summary**

**City Property Taxes Compared to Other Cities**

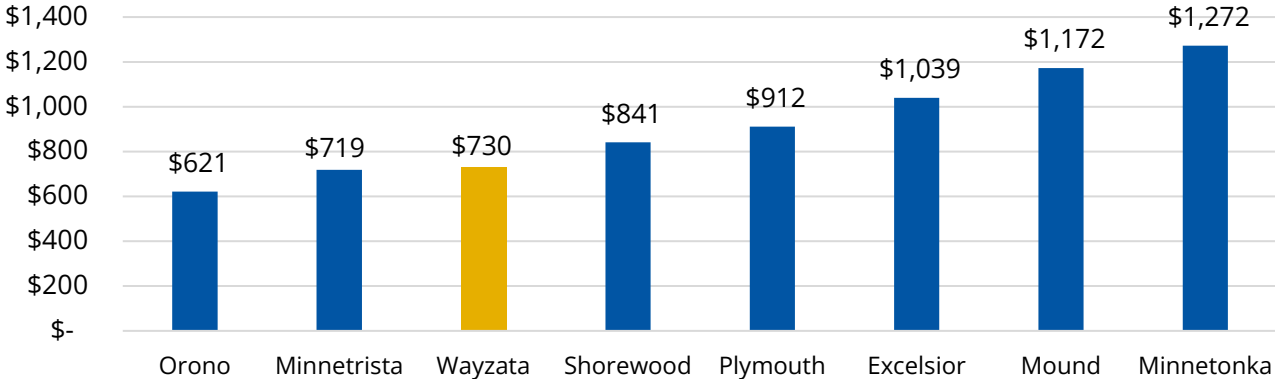
Below is a summary of Wayzata’s tax rate history compared to six Lake Minnetonka Cities and Plymouth. Even with a projected tax levy increase in 2024, Wayzata is projected to maintain a lower-than-average tax rate at 18.80%, a decrease of almost 0.66% from the prior year.

Wayzata’s lower tax rate can be attributed to continued market value growth that is comparable to or above our peers along with having levy increases that are below the average of the same seven cities.



While comparing property taxes across cities is difficult due to differences in the tax base, growth, development, and the type of services delivered, we find it important to compare as a way to measure how much value our residents are receiving for the property taxes they pay. As shown in the chart below, we believe that Wayzata compares favorably to surrounding cities.

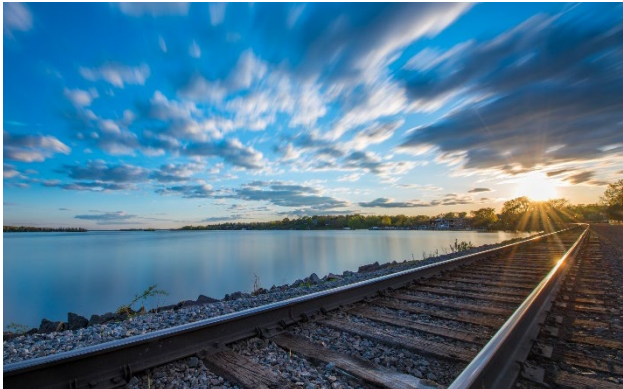
**2023 City taxes on a \$400,000 house**



# Executive Summary

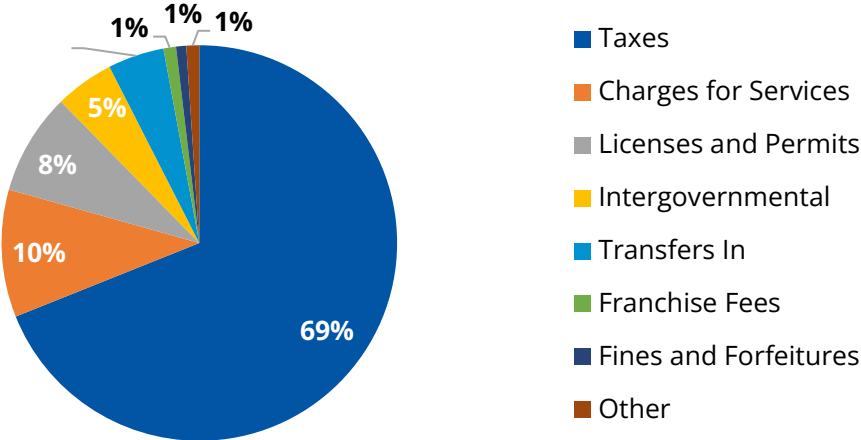
## Revenues by Source

The General Fund pays for a wide range of City services including funding for Police, Fire, Parks, Engineering, Administration, Community Development, and Public Works. The primary source of funding to pay for these services is property taxes.



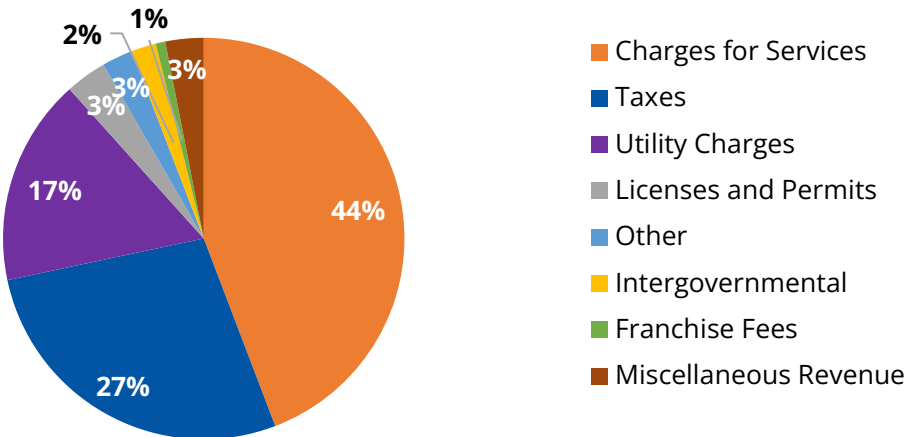
"Sunset on the Tracks" by Nelson Hill

### General Fund Revenues by Source



Other funds get their revenues through other sources, primarily through charges for services.

### Total Budget Revenues by Source



Executive Summary

Adopted Resolutions

RESOLUTION NO. 65-2023
RESOLUTION CERTIFYING TO THE COUNTY AUDITOR
THE FINAL PROPERTY TAX LEVY PAYABLE FOR 2024

WHEREAS, State Statutes require that the final tax levy requirements to meet the annual budget be certified to the County Auditor by December 28, 2023;

NOW, THEREFORE, BE IT RESOLVED by the City Council of Wayzata, Minnesota, that the following preliminary tax levy requirements be and they hereby are adopted for the year payable 2024.

BE IT FURTHER RESOLVED that the Auditor of Hennepin County is hereby authorized to cancel all other levies previously scheduled to be collected in 2024 due to an accumulation of sufficient reserves in each fund:

Table with 4 columns: Description, 2023, 2024. Rows include General Fund Levy, City Infrastructure, Total Levy, Debt Levy (Levy for Street bonding), and MV Levy (Big Woods bonding debt service).

BE IT FURTHER RESOLVED that the City Manager is hereby directed to forward a certified copy of this Resolution to the Auditor of Hennepin County.

Adopted by the Wayzata City Council this 5th day of December, 2023.

Signature of Johanna Mouton, Mayor Johanna Mouton

ATTEST:

Signature of Jeffrey Dahl, City Manager Jeffrey Dahl

RESOLUTION NO. 66-2023

RESOLUTION ADOPTING THE 2024 FINAL BUDGET

NOW, THEREFORE, BE IT RESOLVED by the City Council of Wayzata, Minnesota, that the following preliminary budgets be adopted for 2024:

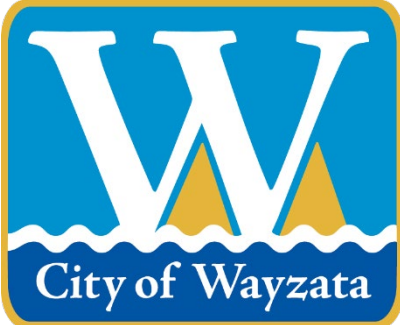
	<b>2024 Budget</b>
General Fund	\$8,566,275
Water Fund	\$1,316,280
Sewer Fund	\$1,533,493
Stormwater Fund	\$ 251,029
Solid Waste Fund	\$ 445,318
Motor Vehicle Fund	\$ 684,891
Cable TV Fund	\$ 88,691
Cemetery Fund	\$ 9,757
Liquor Fund	\$8,207,124
Marina Fund	\$ 226,997
<b>Total</b>	<b>\$21,329,855</b>

Adopted by the Wayzata City Council this 5th day of December, 2023.

  
Johanna Mouton (Dec 6, 2023 16:07 CST)  
 \_\_\_\_\_  
 Mayor Johanna Mouton

ATTEST:

Jeffrey Dahl  
 \_\_\_\_\_  
 City Manager Jeffrey Dahl



**2024 Budget**

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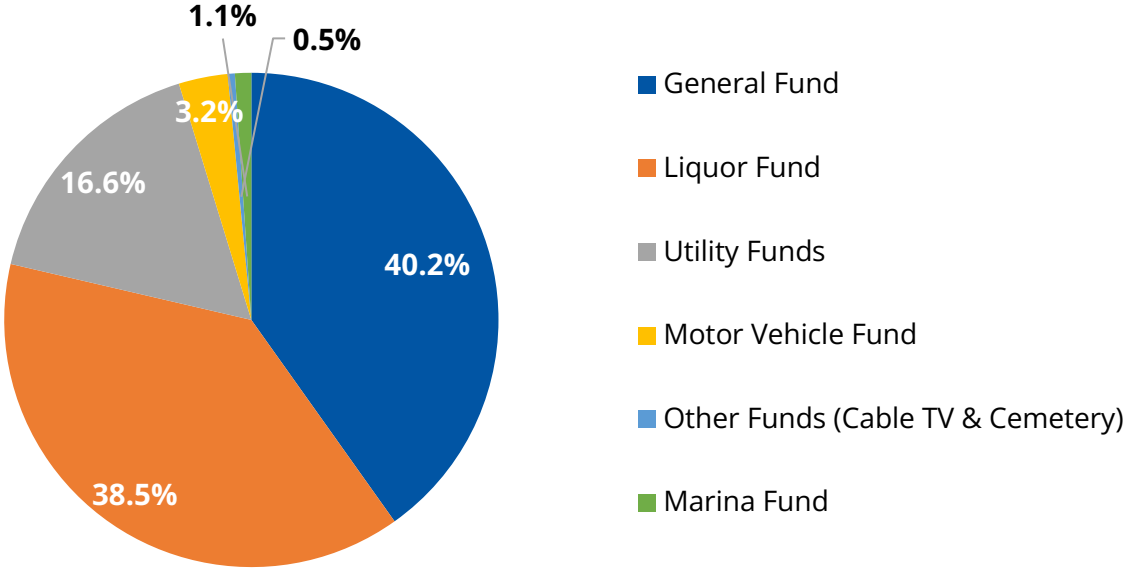
**BUDGET SUMMARY**

**Budget Summary**

**2024 Consolidated Budget**

<b>Fund</b>	<b>Budget</b>
General	\$8,566,275
Water	\$1,316,280
Sewer	\$1,533,493
Stormwater	\$251,029
Solid Waste	\$445,318
Motor Vehicle	\$684,891
Cable TV	\$88,691
Cemetery	\$9,757
Liquor (Wine & Spirits and Bar & Grill)	\$8,207,124
Marina	\$226,997
<b>Total Consolidated Budget</b>	<b>\$21,329,855</b>

**% of 2024 Budget**



# Budget Summary

## Tax Levy Summary

Overall, the tax levy includes levies for general operations, infrastructure, and debt service. Earlier in 2023, the Council discussed the upcoming retirement of two debt service payments. Council consensus was to capture that levy amount and repurpose it for the City Infrastructure Levy to reprioritize making higher annual capital contributions to support the long-term practice of paying for capital projects with cash.

	2023	Preliminary Budget		Final Budget	
		2024	% Change	2024	% Change
<b>General</b>	\$5,400,851	\$5,964,091	10.43%	\$5,905,107	9.34%
<b>City Infrastructure</b>	\$229,473	\$502,015	118.77%	\$502,015	118.77%
<b>Bonds</b>					
G.O. Street Reconstruction Bonds, (2009B Ferndale)	\$32,721		-100.00%		-100.00%
2021 Refunding (2004A Big Woods)	\$216,300		-100.00%		-100.00%
<b>Total City Tax Levy</b>	<b>\$5,879,345</b>	<b>\$6,466,106</b>	<b>9.98%</b>	<b>\$6,407,122</b>	<b>8.98%</b>

## Changes Since the Preliminary Budget was Adopted

Several significant changes have been made since the 2024 Preliminary Budget was approved to reduce the total levy increase from 9.98% to 8.98%. Some significant changes include:

Revenue

- Decrease in property taxes by \$58,984
- Increase Interfund Operating Transfers from Wayzata Wine & Spirits by \$10,000 (13.33% increase)
- Increase in Interest Earnings by \$28,400
- Decrease in Police Service – SRO by \$84,000 due to current lack of contract with School District

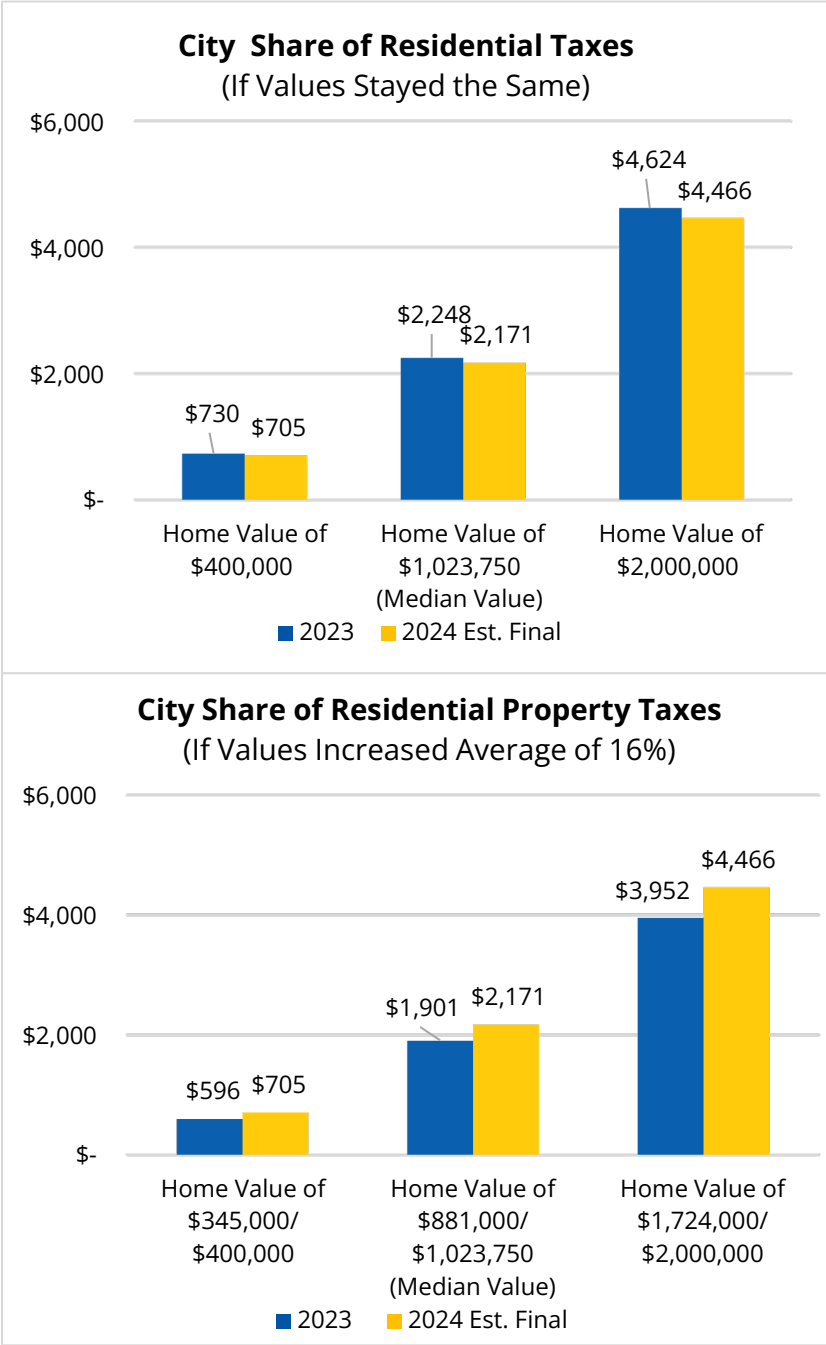
Expenditures

- Decrease in wages (across departments) by about \$36,000 due to actual results of the compensation study coming in below preliminary estimates.
- Decrease in benefits (across departments) by about \$24,800 due to actual open enrollment
- Decrease in Admin & Finance FT Wages by \$13,400 by delaying the new Accountant position until the beginning of 2Q.
- Decrease in Police FT and PT wages by about \$34,000 by moving the Records Technician position to part-time and increasing the CSO budget to accommodate either a full-time Lead CSO or multiple part-time CSOs.

# Budget Summary

## Impact to Residents

Calculating the impact of changes in property taxes to homeowners requires a complicated mix of data that changes each year. Based on the levy increase of 8.98%, preliminary estimates indicate that the median valued home of \$1,023,750 would see a decrease of \$77 in the City's portion of their annual tax bill when property values are held constant. If a home increased in value an average of 16% from the prior year, a median value home would see an increase of \$270, in the City's portion of their annual tax bill.



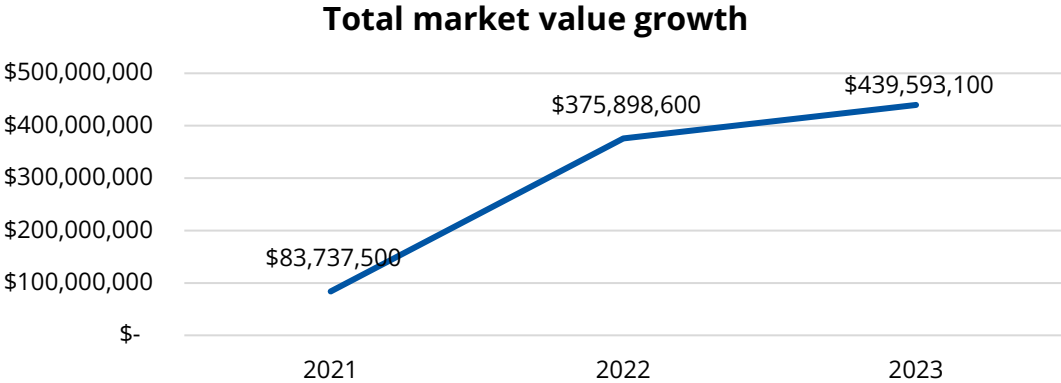
## Budget Summary

### Market Value and Net Tax Capacity

The City’s tax rate is derived by dividing the City’s levy by the City’s total tax capacity. Multiplying the taxable market value of each property in the City’s taxing jurisdiction by the applicable statutory percentage (class rate) and summing them together determines the City’s total tax capacity. Minnesota has many class rates, and those rates can be changed only by the State Legislature.

Wayzata’s market value continues to experience strong growth with net tax capacity outpacing the suburban county average. About 9% of the market value growth in 2023 is from new construction.

	Net Tax Capacity			
	2022 Pay 2023	2023 Pay 2024	% Change (Wayzata)	% Change (County)
Commercial/Industrial	\$ 8,222,102	\$9,280,222	12.9%	10.7%
Apartment	\$ 2,878,343	\$2,940,804	2.2%	7.6%
Residential	\$ 22,045,419	\$25,870,910	17.4%	6.7%
Other	\$ 2,919,237	\$3,331,120	14.1%	5.3%
<b>Total</b>	<b>\$ 36,065,101</b>	<b>\$41,423,056</b>	<b>14.9%</b>	<b>7.9%</b>



## Budget Summary

### General Fund Budget Summary

Below is a summary of the General Fund's revenues and expenditures. Actual amounts are presented for the two prior years along with budgeted amounts for the current and next year.

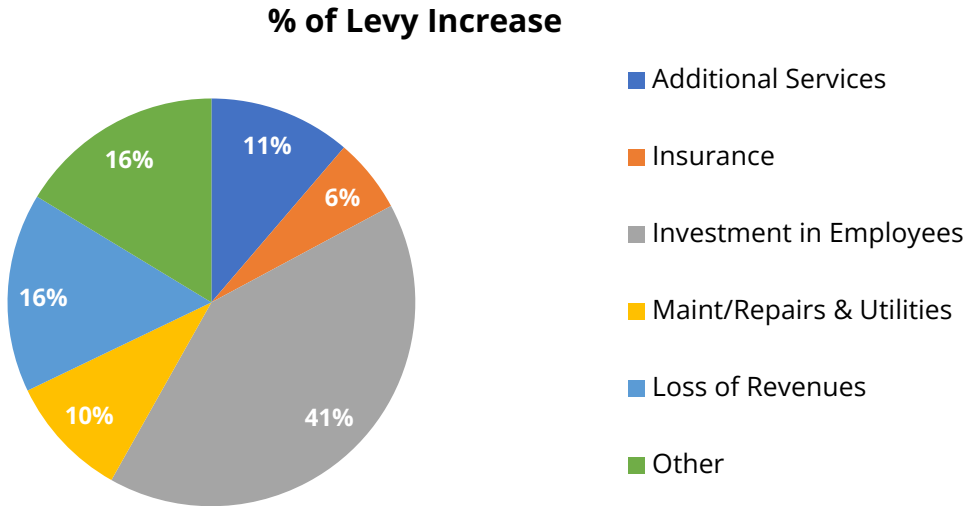
	Actual		Budget		Increase/ (Decrease) from PY	Percent Change
	2021	2022	2023	2024		
<b>Revenues</b>						
Taxes	\$4,708,417	\$4,785,349	\$5,400,851	\$5,905,107	\$504,256	9.34%
Franchise Fees	\$86,290	\$87,436	\$88,000	\$88,000	\$ -	0.00%
Licenses and Permits	\$651,413	\$586,814	\$679,745	\$713,000	\$33,255	4.89%
Intergovernmental	\$261,272	\$671,361	\$240,000	\$412,736	\$172,736	71.97%
Charges for Services	\$857,171	\$1,013,822	\$912,421	\$892,719	\$(19,702)	-2.16%
Fines and Forfeitures	\$71,557	\$62,255	\$72,000	\$71,000	\$(1,000)	-1.39%
Interest	\$(6,588)	\$(131,188)	\$ -	\$58,400	\$58,400	
Miscellaneous	\$8,076	\$15,755	\$12,500	\$32,000	\$19,500	156.00%
Transfers In	\$548,668	\$579,316	\$453,000	\$393,313	\$(59,687)	-13.18%
<b>Total Revenues</b>	<b>\$7,186,276</b>	<b>\$7,670,920</b>	<b>\$7,858,517</b>	<b>\$8,566,275</b>	<b>\$707,758</b>	<b>9.01%</b>
	Actual		Budget		Increase/ (Decrease) from PY	Percent Change
	2021	2022	2023	2024		
<b>Expenditures</b>						
Mayor and Council	\$45,136	\$52,232	\$56,298	\$65,986	\$9,688	17.21%
Administration and Finance	\$893,009	\$957,343	\$1,069,428	\$1,161,405	\$91,977	8.60%
Assessing	\$76,303	\$83,018	\$98,000	\$105,500	\$7,500	7.65%
Community Development	\$312,477	\$333,363	\$388,265	\$406,515	\$18,250	4.70%
Building Operations & Maint.	\$283,142	\$298,885	\$293,576	\$373,473	\$79,897	27.22%
Police	\$2,206,869	\$2,238,426	\$2,588,102	\$2,947,907	\$359,805	13.90%
Crime Control & Invest.	\$45,129	\$49,674	\$48,000	\$51,250	\$3,250	6.77%
Fire	\$332,349	\$359,872	\$379,589	\$411,171	\$31,582	8.32%
Building Inspections	\$225,178	\$218,585	\$239,075	\$259,776	\$20,701	8.66%
Emergency Management	\$6,024	\$6,367	\$4,500	\$5,000	\$500	11.11%
Streets	\$586,500	\$620,551	\$674,741	\$707,454	\$32,713	4.85%
Health Inspections	\$34,656	\$36,775	\$41,000	\$41,000	\$ -	0.00%
Engineering	\$126,426	\$136,489	\$217,823	\$241,358	\$23,535	10.80%
Parks	\$730,937	\$854,856	\$909,044	\$1,074,130	\$165,086	18.16%
Boulevard Maint. & Lighting	\$74,971	\$96,761	\$116,500	\$117,500	\$1,000	0.86%
Miscellaneous Allocations	\$1,509,604	\$959,701	\$734,576	\$596,850	\$(137,726)	-18.75%
<b>Total Expenditures</b>	<b>\$7,488,711</b>	<b>\$7,302,895</b>	<b>\$7,858,517</b>	<b>\$8,566,275</b>	<b>\$707,758</b>	<b>9.01%</b>
<b>Revenues Less Expenditures</b>	<b>\$(302,435)</b>	<b>\$368,025</b>	<b>\$ -</b>	<b>\$ -</b>		

## Budget Summary

### General Fund Levy Drivers

Several factors are contributing to the 2024 budget and specifically are driving the general fund levy increase of \$504,256. Significant categories are listed and represented in the chart below.

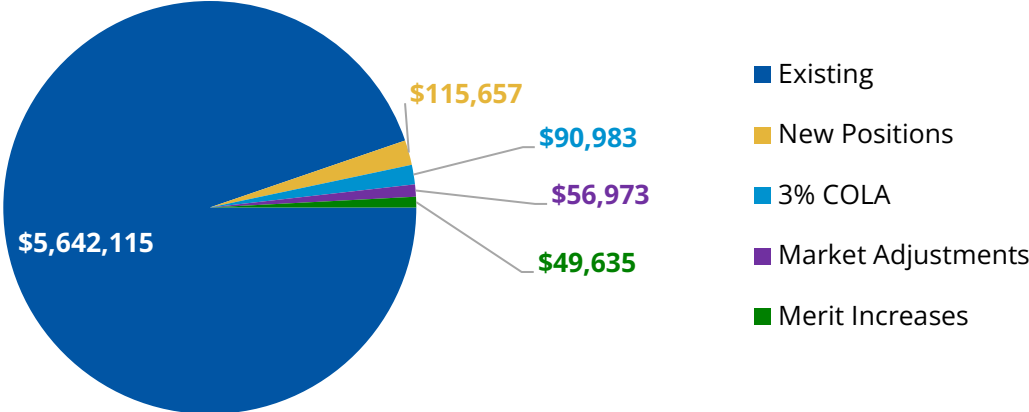
- **Increases in repair/maintenance and utility costs:** inflationary increases and higher frequency number of repairs to buildings, streets, and equipment along with inflationary increases in electricity, natural gas, and motor fuels.
- **Investment in additional services and technology:** expansion of the newsletter to multi-family housing, investment in software/technology such as Office 365, Flock Cameras, and NeoGov.
- **Investment in employees:** 3% COLA, merit increases, market adjustments per union contracts and implementation of compensation study findings. Adding an Accounting position and a Park Maintenance Worker position that both start at the beginning of the 2nd Quarter.
- **Insurance:** increases in workers' compensation based on actual costs and general liability insurance for estimated increases for Panoway expansion and valuation updates.
- **Loss of revenue:** SRO contract not renewed and decrease in interfund operating transfers from Lakefront Fund.



# Budget Summary

A more detailed breakdown of personnel cost increases in the 2024 budget is provided below.

**2024 General Fund Personnel Costs (Wages & Benefits)**



**Budget Summary**

**General Fund Summary of Significant Increases and Decreases (\$5,000 or more) and Service Level Changes**

**Revenues:**

<b>Line Item</b>	<b>Increase (Decrease)</b>	<b>Reason</b>
Property Taxes	\$504,255	To balance the budget
Alcoholic Beverages	\$17,600	Fee increases and additional license
Rental Licenses	\$5,500	To actual and fee increase
Heating Permits	\$5,800	To actual and fee increase
Misc. State Aid Grants	(\$5,000)	To actual
Plan Check Fee	\$21,900	To actual and fee increase
Project Inspections	\$10,000	To actual
Interest Earnings	\$58,400	To actual
Interfund Transfers	(\$59,687)	Reduction of transfers in from Lakefront fund due to expiration of 5-year plan to offset a previously hired park maintenance employee. \$10,000 increase in transfer from Wayzata Wine & Spirits
Misc. Revenues	\$19,500	To actual and projected revenues from new credit card convenience fee
Insurance Premium Tax-Police	\$16,000	To actual
Misc. State Aid Grants - Police	\$136,736	<b>NEW</b> \$80,000 anticipated reimbursement for Traffic Safety Officer State grant and <b>NEW</b> State Public Safety Aid for eligible expenses in 2024.
Police Services - SRO	(\$61,000)	<b>NEW</b> School District SRO contract not reinstated
Police Charges for Services	(\$8,000)	To actual
Police Services - Long Lake	\$9,600	Increase per contract
Insurance Premium Tax - Fire	\$13,000	To actual
Misc. State Aid Grants	\$12,500	<b>NEW</b> State Public Safety Aid for eligible expenses in 2024

**Budget Summary**

**Expenditures:**

**Mayor and Council**

Line Item	Increase (Decrease)	Reason
Community Events (NEW line item)	\$6,500	Accounting for Light Up the Lake annual costs which have previously been unbudgeted and paid for out of contingency. <b>NEW</b> allocation of \$2,000 for City Showcase event.

**Admin/Finance**

Line Item	Increase (Decrease)	Reason
Full-Time Employees Regular	\$35,744	COLA, step increases, and compensation study implementation. <b>NEW</b> Accounting position starting the beginning of 2Q (included in long-term staffing plan).
Part-Time Employees	\$17,838	Full year for PT Admin Asst. position and hiring election judges
Auditing/Accounting Services	\$7,340	Per contract with Abdo and estimated auditing services increases.
Consultants	\$7,000	Compensation study and sales tax communication assistance previously budgeted in 2023 are not needed in 2024. <b>NEW</b> reallocation of lobbyist cost from Lakefront CIP fund to General Fund operating budget.
Legal Fees	\$11,000	To actual
Personnel Expense	(\$5,050)	To actual
Data Processing	(\$15,569)	\$31,000 of the Loffler contract split to the PD per contract separation. <b>NEW</b> cost of \$19,431 for Office 365 software for all general fund employees (excluding PD) required by server replacement project.
Printing and Publishing	\$19,000	<b>NEW</b> \$18,000 to expand Portal Newsletter delivery to residents in multifamily housing.
Dues, Licensing, and Seminars	(\$5,840)	To actual. <b>NEW</b> \$10,415 for NeoGov (government recruitment software).

## Budget Summary

### Assessing

Line Item	Increase (Decrease)	Reason
Consultants	\$8,000	Per assessing contract

### Community Development

Line Item	Increase (Decrease)	Reason
Full-Time Employees	\$25,358	COLA, step increases, and compensation study implementation
Employer Paid Ins	(\$12,312)	Based on actual open enrollment

### Building Operations and Maintenance

Line Item	Increase (Decrease)	Reason
Full-Time Employees	\$22,772	Reallocation of existing position across funds per time study
Fuel, Oil, and Natural Gas	\$17,000	To actual based on significant increases in utility costs
Repairs/Maint. Machin/Equip	\$10,000	To actual based on increased maintenance
Maint. Services & Improv	\$13,800	To actual based on increased maintenance

## Budget Summary

### Police Department

Line Item	Increase (Decrease)	Reason
Full-time Wages	\$109,085	COLA, step increases, and compensation study implementation for non-union employees. Market increases and step increases per current union contracts. Full year for Police Officer position added mid-year 2023. <b>NEW</b> reduced Records Technician position to PT.
Overtime Wages	\$31,946	To actual based on increased patrols
Part-Time Wages	\$31,367	<b>NEW</b> reduced Records Technician position to PT and increased budget for CSO position.
Military Leave	\$7,544	To actual based on federal requirements for military leave
Employer Paid Insurance	\$37,123	To actual with full year of all officers
Motor Fuels	\$6,000	To actual
Contractual Services	\$29,620	<b>NEW</b> cost of \$25,000 for Flock camera and \$4,100 for Frontline program
Data Processing (NEW line item)	\$44,260	\$31,000 of Loffler contract now allocated to the PD per contract separation. <b>NEW</b> cost of \$13,260 for Office 365 software for all PD employees required by server replacement project.
Dues, Licensing & Seminars	\$8,980	<b>NEW</b> \$6,480 associated with gym membership costs per union contract
Training	\$7,000	To actual
Equipment	\$5,400	To actual

### Fire Department

Line Item	Increase (Decrease)	Reason
Part-time Wages	\$15,969	<b>NEW</b> Increase in hourly rate for firefighters and officers per 2023 Compensation Study.
Contractual Services (NEW line item)	\$5,000	<b>NEW</b> budget for contracting support services with another Fire Department
Payment to Fire Relief	\$5,000	To match state reimbursement in revenue budget

## Budget Summary

### Building Inspections

Line Item	Increase (Decrease)	Reason
Full-time Wages	\$11,685	COLA, step increases, and compensation study implementation.

### Streets

Line Item	Increase (Decrease)	Reason
Full-Time Employees	\$12,321	COLA and step increases per union contract.
Repair/Maint Supply	\$8,000	To actual

### Engineering

Line Item	Increase (Decrease)	Reason
Full-Time Employees	\$8,929	COLA, step increases, and compensation study implementation.
Employer Paid Insurance	\$12,241	To actual. Full year of benefits for Engineering Technician position missed in 2023 budget.

### Parks

Line Item	Increase (Decrease)	Reason
Full-Time Employees	\$69,776	COLA and step increases per union contract. <b>NEW</b> additional Park Maintenance employee starting 2Q (included in long-term staffing plan).
Employer Paid Insurance	\$19,438	<b>NEW</b> additional Park Maintenance employee starting 2Q (included in long-term staffing plan).
Repair & Maint - Equip	\$6,900	To actual
Dues, Licensing & Seminars	\$4,650	<b>NEW</b> mandated CDL training
Payments to Organizations	\$24,000	<b>NEW</b> monopole land lease previously included in Parks CIP but moved to General Fund operating budget due to it being an annual payment and future lack of funding in Parks CIP.
Misc.	\$10,000	<b>NEW</b> miscellaneous park improvement items previously included in the Parks CIP but moved to General Fund operating budget due to purchases not being capital in nature.

**Budget Summary**

**Misc. Allocations**

<b>Line Item</b>	<b>Increase (Decrease)</b>	<b>Reason</b>
General Liability Insurance	\$40,000	To actual. <b>NEW</b> estimated \$20,000 increase for additional insurance coverage for Panoway Lakewalk and valuation increases
Workers Comp Ins	\$5,000	To actual
Operating Transfers - Equipment	(\$180,926)	Reduction in capital transfers to reduce levy increase

**Enterprise Fund Budget Summaries**  
**2024 Budget**

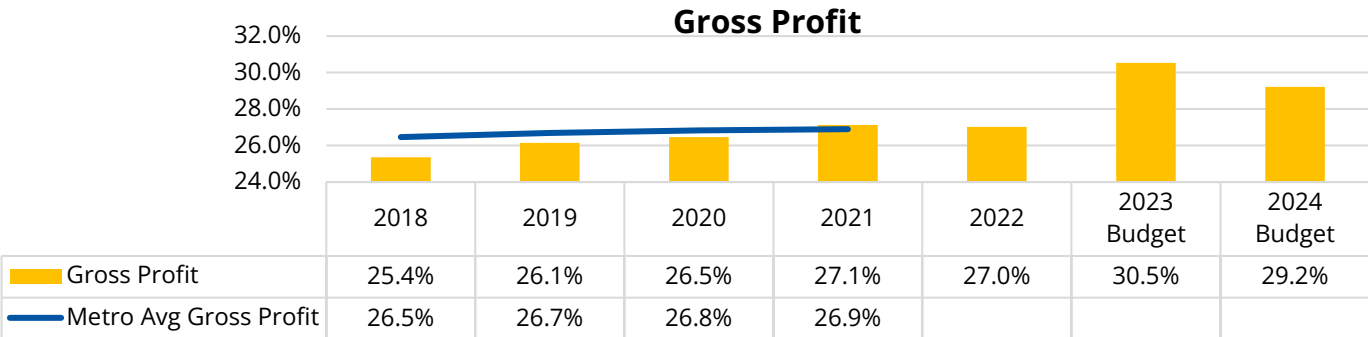
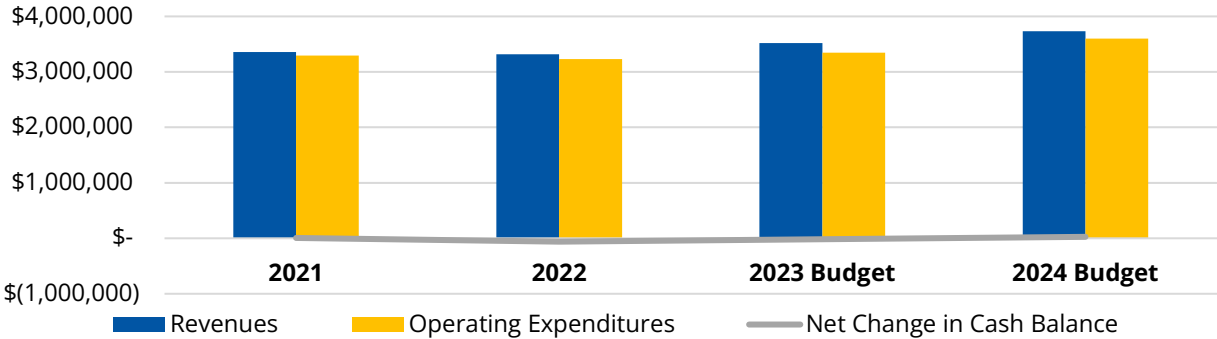
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## Municipal Liquor Fund – Wine and Spirits Summary

2023 year-to-date (YTD) activity is trending flat with 2022 actuals. Due to changes to the rewards program and other initiatives, gross profit is increasing and YTD is almost 7% higher than 2022 at 28.65%. The 2024 budget reflects about a 6% increase in revenues, 13% increase in profit transfers to the General Fund, and more realistic gross profit projections compared to actual at 29% (industry standards are around 27%).

Liquor - Wine and Spirits	Actual		Budget		Percent Change
	2021	2022	2023 Budget	2024 Budget	
Revenue	\$3,359,754	\$3,319,794	\$3,520,000	\$3,725,000	5.99%
Cost of Goods Sold	\$(2,448,073)	\$(2,422,630)	\$(2,445,000)	\$(2,641,000)	8.02%
Operating Expenses	\$(773,054)	\$(735,190)	\$(827,169)	\$(861,528)	5.64%
Profit Transfer to General Fund	\$(75,000)	\$(75,000)	\$(75,000)	\$(85,000)	13.33%
<b>Net Operating Change</b>	<b>\$63,627</b>	<b>\$86,974</b>	<b>\$172,831</b>	<b>\$131,213</b>	<b>-24.08%*</b>
Capital Expenses	\$57,100	\$54,891	\$186,800	\$104,850	
Excess Revenue Transfers Out		\$92,527			
<b>Net Change in Cash Balance</b>	<b>\$6,527</b>	<b>\$(60,444)</b>	<b>\$(13,969)</b>	<b>\$20,363</b>	<b>-245.77%</b>
Cost of Goods Sold	73%	73%	69%	71%	1.33%
Gross Profit	27%	27%	31%	29%	-1.33%
Operating Expenses	23%	22%	23%	23%	-0.08%
Net Income Before Transfers	4%	5%	7%	6%	-1.25%

*\*While the percent change from the 2023 budget is negative, previous budgets projected unrealistic gross profits. The 2024 budget reflects realistic gross profit and is about a 51% increase in net operating change from 2022 actuals.*



## Wine and Spirits Budget Summary Continued

### Summary of Significant Changes (\$5,000 or More)

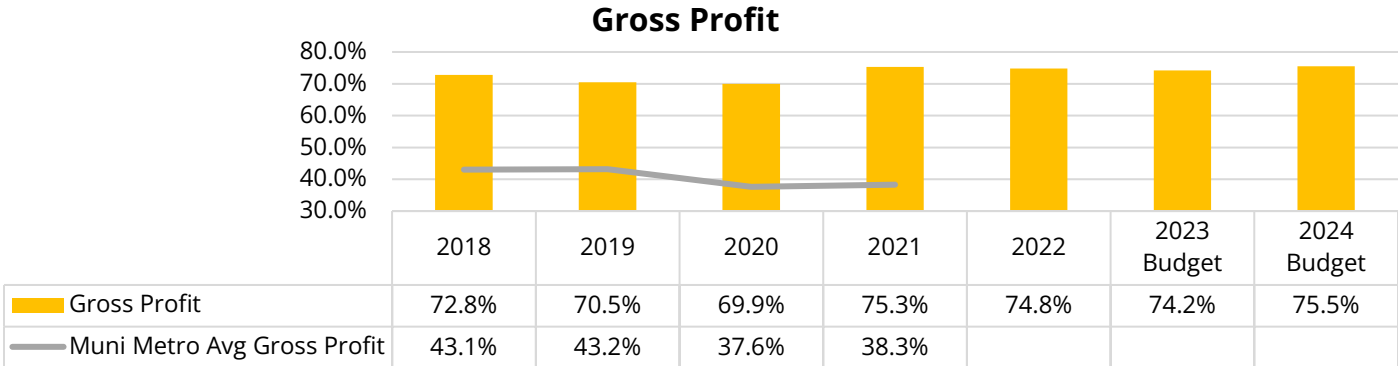
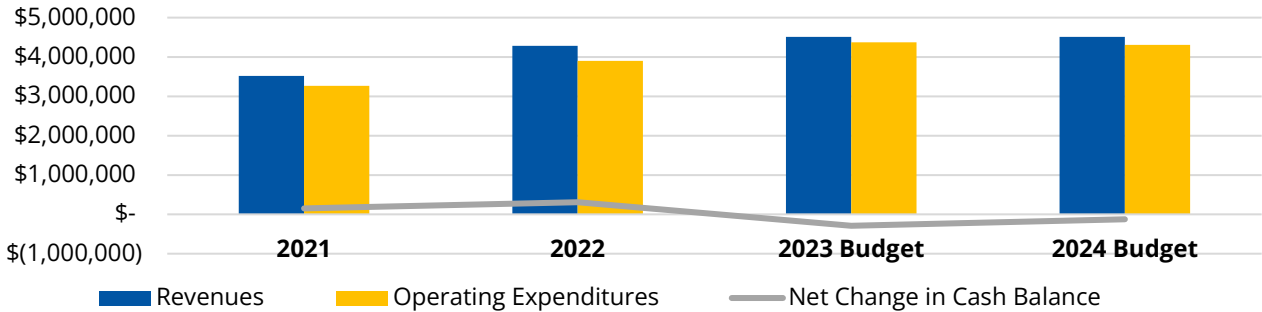
Revenue Line Item	Increase (Decrease)	Reason
Interest	\$6,000	Interest rates returning to positive
Liquor, Wine, Beer, THC, and Misc. Sales	\$205,000	Based on projected sales increase and inflation. <b>NEW</b> revenues associated with THC product sales.

Expense Line Item	Increase (Decrease)	Reason
Full-Time Employees	\$29,289	3% COLA, step increases, and compensation study implementation
Allocated GF Wages	(\$11,646)	3% COLA, step increases, and compensation study implementation. Reallocation of employees based on time study and partial allocation for <b>NEW</b> Accounting position.
Costs of Goods Sold (Liquor, Wine, Beer, THC, etc.)	\$196,000	To match projected sales and obtain a more realistic overall gross profit of 29%. <b>NEW</b> costs associated with THC product purchases.

## Municipal Liquor Fund - Bar and Grill Summary

2023 has been a record sales year with YTD revenues trending 7% above 2022. With the opening of Red Cow and expected increased competition, the 2024 budget projects flat revenues. The 2024 budget projects a 75% gross profit (industry standards are around 70%, on-sale Muni's trend much lower at about 40%). The Bar & Grill will be implementing counter measures through its operational assessment implementation to keep the business fresh and competitive during this time.

Liquor - Bar and Grill	Actual		Budget		Percent Change
	2021	2022	2023 Budget	2024 Budget	
Revenue	\$3,514,971	\$4,282,534	\$4,509,113	\$4,509,113	0.00%
Cost of Goods Sold	\$(867,076)	\$(1,081,178)	\$(1,161,660)	\$(1,105,991)	-4.79%
Operating Expenses	\$(2,295,358)	\$(2,717,347)	\$(3,091,258)	\$(3,115,846)	0.80%
Profit Transfer to General Fund	\$(100,000)	\$(100,000)	\$(120,000)	\$(120,000)	0.00%
<b>Net Operating Change</b>	<b>\$252,537</b>	<b>\$384,009</b>	<b>\$136,195</b>	<b>\$167,276</b>	<b>22.82%</b>
Capital Expenses	\$100,057	\$76,020	\$426,800	\$160,650	-62.36%
Excess Revenue Transfers Out		\$335,203			
<b>Net Change in Cash Balance</b>	<b>\$152,480</b>	<b>\$(27,214)</b>	<b>\$(290,605)</b>	<b>\$6,626</b>	<b>-102.28%</b>
Cost of Goods Sold	25%	25%	26%	25%	-1.23%
Gross Profit	75%	75%	74%	75%	1.23%
Operating Expenses	65%	63%	69%	69%	0.55%
Net Income Before Transfers	10%	11%	6%	6%	0.69%



## Bar and Grill Budget Summary Continued

### Summary of Significant Changes (\$5,000 or More)

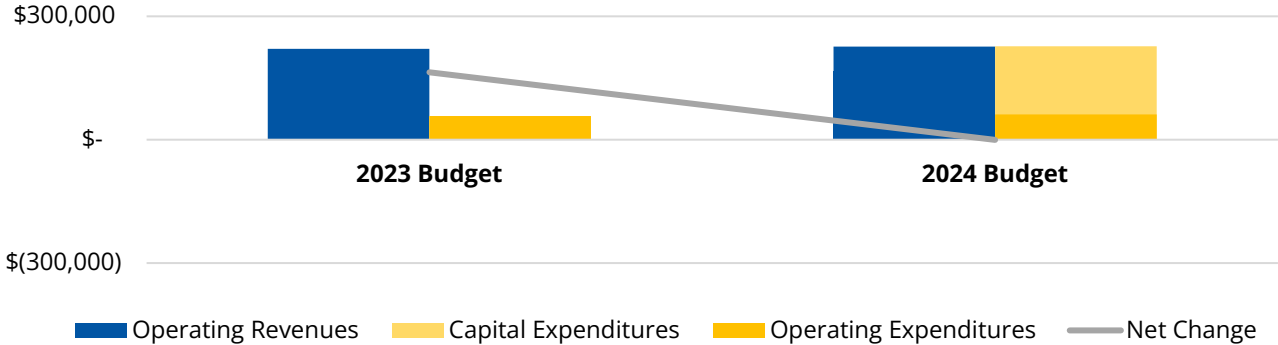
Revenue Line Item	Increase (Decrease)	Reason
Interest	\$6,000	Interest rates returning to positive
Liquor, Wine, Beer, Beverage, Food and Merchandise Sales	\$33,422	Increases in food sales to match actual trends in 2023. Projected decreases in other categories due to estimated economic impact of Red Cow competition.
CC Tips	(\$44,822)	Decrease based on projected sales

Expense Line Item	Increase (Decrease)	Reason
<b>On-Sale</b>		
Full-time Wages	\$17,283	3% COLA, step increases, and compensation study implementation.
Part-time Wages	\$(27,909)	Increase in minimum wage but decrease in labor due to lower sales.
Allocated GF Wages	\$30,165	3% COLA, step increases, and compensation study implementation. Reallocation of employees based on time study and partial allocation for <b>NEW</b> Accounting position.
Employer Paid Insurance	\$7,709	To actual and partial allocation of <b>NEW</b> Accounting position.
Costs of Goods Sold (Liquor, Wine, Beer, etc.)	(\$36,540)	To match projected sales and obtain an overall gross profit of 76%.
Advertising	\$15,000	Based on implementation of recommendations from 2023 marketing/business study
Credit Card Fees	\$13,280	To actual
<b>Kitchen</b>		
Full-Time Wages	\$8,694	3% COLA, step increases, and compensation study implementation.
Part-time Wages	\$31,642	To actual
Operating Supplies	(\$12,463)	To match projected sales
Costs of Goods Sold (Food)	(\$59,801)	To match projected sales and obtain an overall gross profit of 75%.
<b>Capital</b>		
Miscellaneous	(\$75,000)	Per CIP
Buildings and Structures	\$99,000	Per CIP – delay in interior refresh project from 2023 with increased budget
Equipment	(\$251,000)	Per CIP
Furniture and Fixtures	(\$54,400)	Per CIP

### Marina Fund Summary

The 2024 budget will be the second budget for the Marina Fund. Revenues reflect a 5% fee increase to align with the market for other municipal marina fee increases around the lake and to be consistent with other City fee increases. Expenditures reflect a large increase due to a significant capital project related to dredging planned for 2024.

Marina Fund	Actual		Budget		Percent Change
	2021	2022	2023	2024	
Total Operating Revenues			\$221,182	\$226,500	2.40%
Total Operating Expenditures			\$57,305	\$61,497	7.32%
<b>Net Operating Change</b>			\$163,877	\$165,003	0.69%
Capital Expenses			\$ -	\$165,500	#DIV/0!
<b>Net Change to Fund Balance</b>			<b>\$163,877</b>	<b>\$(497)</b>	<b>-100%</b>



#### Summary of Significant Changes (\$5,000 or More)

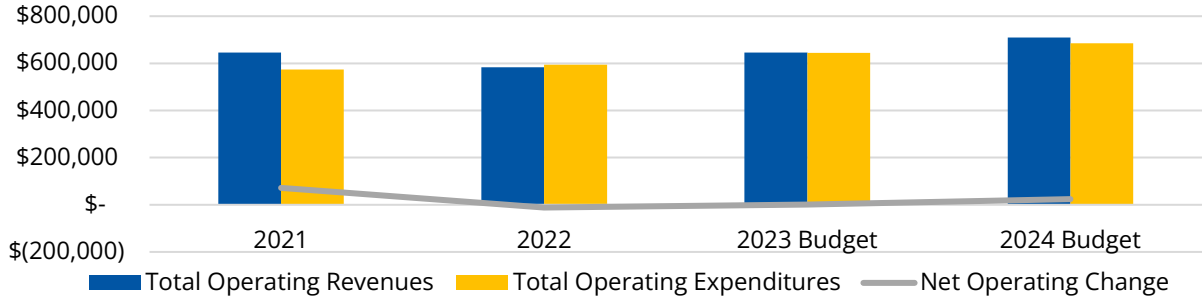
Revenue Line Item	Increase (Decrease)	Description/Notes
Boat Slip Rentals	\$5,318	5% fee increase from 2023 actual revenues

Expense Line Item	Increase (Decrease)	Reason
<b>Capital</b>		
Contractual Services	\$165,500	CIP project – dredging the Marina

### Motor Vehicle Fund Summary

The 2024 budget reflects a 10% increase in projected revenues due to a State Legislature approval of a \$1 filing fee increase effective 8/1/2023, another \$1 fee increase effective 1/1/2024, and increases in passport revenue. A 6% increase in expenditures is proposed to reflect increased personnel costs and inflationary increases to operations.

Motor Vehicle Fund	Actual		Budget		Percent Change
	2021	2022	2023	2024	
Total Operating Revenues	\$646,083	\$583,092	\$645,500	\$709,500	9.91%
Total Operating Expenditures	\$574,356	\$594,761	\$644,547	\$684,891	6.26%
<b>Net Operating Change</b>	<b>\$71,726</b>	<b>\$(11,669)</b>	<b>\$953</b>	<b>\$24,609</b>	<b>2482.27%</b>



#### Summary of Significant Changes (\$5,000 or More)

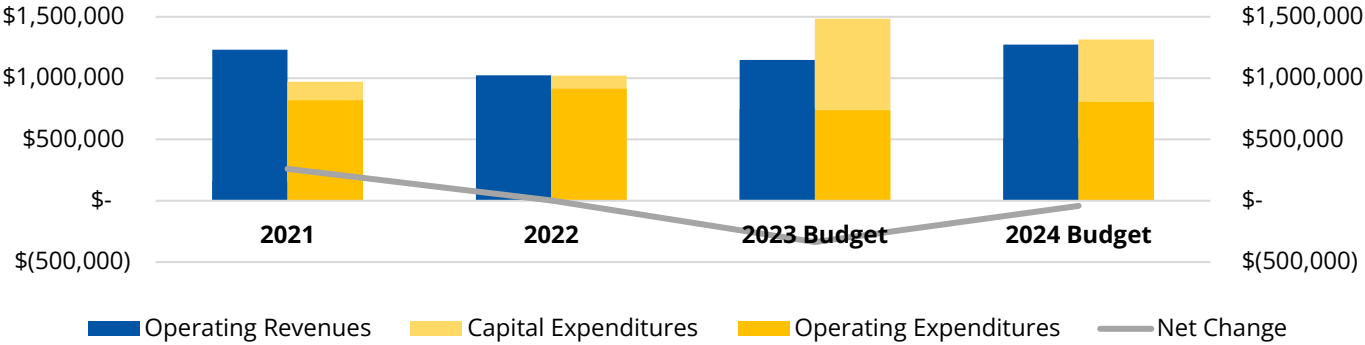
Revenue Line Item	Increase (Decrease)	Reason
Motor Vehicle Commissions	\$40,000	Filing fee increases
Other Charges/Revenue	\$22,000	To actual with increased passport appointments

Expense Line Item	Increase (Decrease)	Reason
Full-Time Wages	\$29,603	3% COLA, step increases, and compensation study implementation

### Water Fund Summary

The 2024 budget reflects a 0% rate increase as recommended in the 2023 Utility Rate Study. The overall budget reflects increases to keep up with actual costs and revenues and to keep up with inflation. The projected negative net change to fund balance is due to over \$300,000 in capital projects in 2024 that were originally planned and budgeted for 2023 but were delayed. Projected cash balance in the fund is still in line with the utility rate study.

Water Fund	Actual		Budget		Percent Change
	2021	2022	2023	2024	
Total Operating Revenues	\$1,231,889	\$1,023,870	\$1,148,800	\$1,274,240	10.92%
Total Operating Expenditures	\$818,415	\$913,859	\$737,534	\$807,542	9.49%
<b>Net Operating Change</b>	<b>\$413,474</b>	<b>\$110,011</b>	<b>\$411,266</b>	<b>\$466,698</b>	<b>13.48%</b>
Capital Expenses	\$153,166	\$106,500	\$747,813	\$508,738	-31.97%
<b>Net Change to Fund Balance</b>	<b>\$260,308</b>	<b>\$3,511</b>	<b>\$(336,547)</b>	<b>\$(42,040)</b>	<b>-87.51%</b>



## Water Fund Budget Summary Continued

### Summary of Significant Changes (\$5,000 or More)

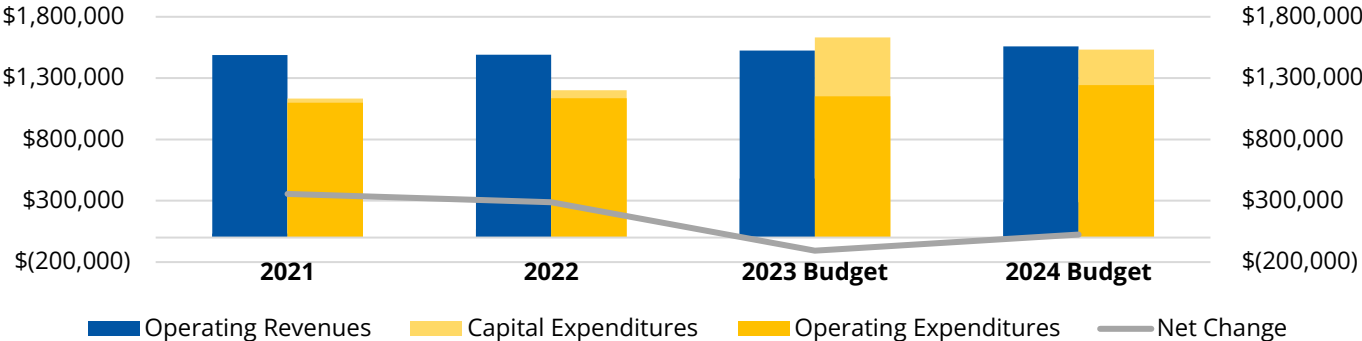
Revenue Line Item	Increase (Decrease)	Reason
Interest Earnings	\$39,840	Interest rates returning to positive
Sprinkling	\$77,300	To actual
Service to Other Cities	\$8,100	To actual

Expense Line Item	Increase (Decrease)	Reason
<b>General Department</b>		
Full-Time Wages	\$19,689	3% COLA, step increases, compensation study implementation, and partial allocation for <b>NEW</b> Accounting position.
Chemicals and Chem Products	\$10,000	To actual
Electric Utilities	\$18,000	To actual
Operating Transfers - Equipment	\$8,000	Based on formula in Equipment CIP for actual annual allocations to future utility related equipment
<b>Capital</b>		
Consultants	\$43,100	Per CIP. Projects include ground monitoring well and implementation of wellhead objectives.
Maint/Replac - System	(\$281,600)	Per CIP due to less projects than 2023. Planned projects include phase 1 of the water meter replacement.
Debt Service Principal	\$15,000	Per debt payment schedule
Bond Interest	(\$16,125)	Per debt payment schedule

### Sewer Fund Summary

The 2024 budget reflects a 0% rate increase as recommended in the 2023 Utility Rate Study. The overall budget reflects increases to keep up with actual costs to keep up with inflation and Met Council fees. The projected net change to fund balance is due to almost \$300,000 in capital projects. Projected cash balance in the fund is still in line with the utility rate study.

Sewer Fund	Actual		Budget		Percent Change
	2021	2022	2023	2024	
Total Operating Revenues	\$1,489,090	\$1,490,818	\$1,526,000	\$1,557,890	2.09%
Total Operating Expenditures	\$1,099,781	\$1,135,982	\$1,152,054	\$1,244,293	8.01%
<b>Net Operating Change</b>	<b>\$389,309</b>	<b>\$354,836</b>	<b>\$373,946</b>	<b>\$272,280</b>	<b>-27.19%</b>
Capital Expenses	\$33,514	\$66,436	\$480,900	\$289,200	-39.86%
<b>Net Change to Fund Balance</b>	<b>\$355,795</b>	<b>\$288,400</b>	<b>\$(106,954)</b>	<b>\$24,397</b>	<b>-122.81%</b>



## Sewer Fund Budget Summary Continued

### Summary of Significant Changes (\$5,000 or More)

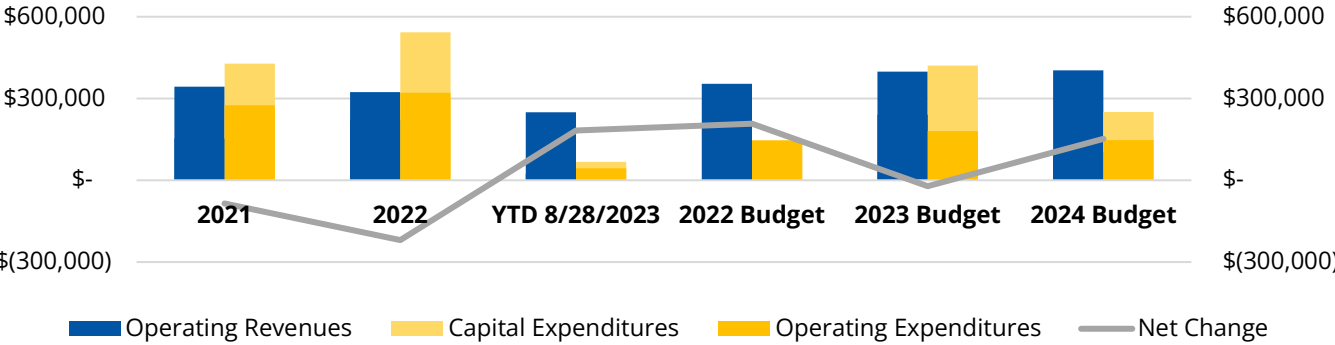
Revenue Line Item	Increase (Decrease)	Reason
Interest Earnings	\$34,840	Interest rates returning to positive
W/S/Storm Sales	(\$16,700)	To actual
Service to Other Cities	\$13,000	To actual

Expense Line Item	Increase (Decrease)	Reason
<b>General Department</b>		
Full-Time Wages	\$18,754	3% COLA, step increases, compensation study implementation, and partial allocation for <b>NEW</b> Accounting position (included in long-term staffing plan).
Other Utilities	\$64,000	Increase in Met Council fees
Other Equipment Rentals	(\$12,500)	To actual
Operating Transfers - Equipment	\$7,000	Based on formula in Equipment CIP for actual annual allocations to future utility related equipment
<b>Capital</b>		
Maint/Replac - System	(\$162,900)	Per CIP due to less projects than 2023. Main project planned project for 2024 is phase one of the water meter replacement, and upgrades to three lift stations.
Equipment	(\$31,500)	Per CIP
Debt Service Principal	\$5,000	Per debt payment schedule

### Stormwater Fund Summary

The 2024 budget reflects a 15% rate increase as recommended in the 2023 Utility Rate Study. Service levels are proposed to remain the same. The operational budget reflects a decrease in expenses to match actual. The net change to fund balance is due to almost \$100,000 in capital projects.

Stormwater Fund	Actual		Budget		Percent Change
	2021	2022	2023	2024	
Total Operating Revenues	\$343,030	\$323,472	\$398,540	\$403,500	1.24%
Total Operating Expenditures	\$274,756	\$321,216	\$180,811	\$147,829	-18.24%
<b>Net Operating Change</b>	<b>\$68,274</b>	<b>\$2,256</b>	<b>\$217,729</b>	<b>\$255,671</b>	<b>17.50%</b>
Capital Expenses	\$153,541	\$221,746	\$239,700	\$103,200	-56.95%
<b>Net Change to Fund Balance</b>	<b>\$(85,267)</b>	<b>\$(219,490)</b>	<b>\$(21,971)</b>	<b>\$152,471</b>	<b>-793.96%</b>



#### Summary of Significant Changes (\$5,000 or More)

Revenue Line Item	Increase (Decrease)	Reason
Interest Earnings	\$8,500	Interest rates returning to positive

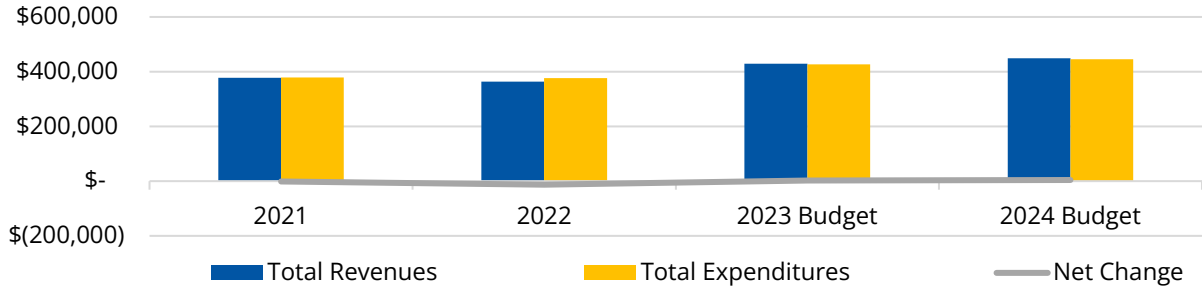
  

Expense Line Item	Increase (Decrease)	Reason
<b>General Department</b>		
Project Coordinator	(\$40,000)	To actual. Engineering time spent on stormwater projects will be coded to capital projects and not through the operational budget.
<b>Capital</b>		
Capital – Contractual Services	(\$136,700)	Per CIP. Chicago Ave N. Drainage and survey of ponds.

### Solid Waste Fund Summary

The 2024 budget reflects a 0% fee increase but an overall revenue increase to reflect actual revenues received in 2023. Expenditures reflect a 4% increase in costs per the Solid Waste contract. No changes in service level are proposed.

Solid Waste Fund	Actual		Budget		Percent Change
	2021	2022	2023	2024	
Total Operating Revenues	\$378,119	\$363,577	\$429,665	\$449,025	4.51%
Total Operating Expenditures	\$379,117	\$376,562	\$427,187	\$445,318	4.24%
<b>Net Operating Change</b>	<b>\$(999)</b>	<b>\$(12,985)</b>	<b>\$2,478</b>	<b>\$3,707</b>	<b>49.60%</b>



#### Summary of Significant Changes (\$5,000 or More)

Revenue Line Item	Increase (Decrease)	Reason
Garbage	\$16,160	To actual

Expense Line Item	Increase (Decrease)	Reason
Garbage - Other Utilities	\$5,000	Per solid waste contract
Recycling - Contractual Services	\$20,070	Per solid waste contract
Organics - Refuse/Garbage	(\$10,000)	To actual

**Special Revenue Fund Budget Summaries**

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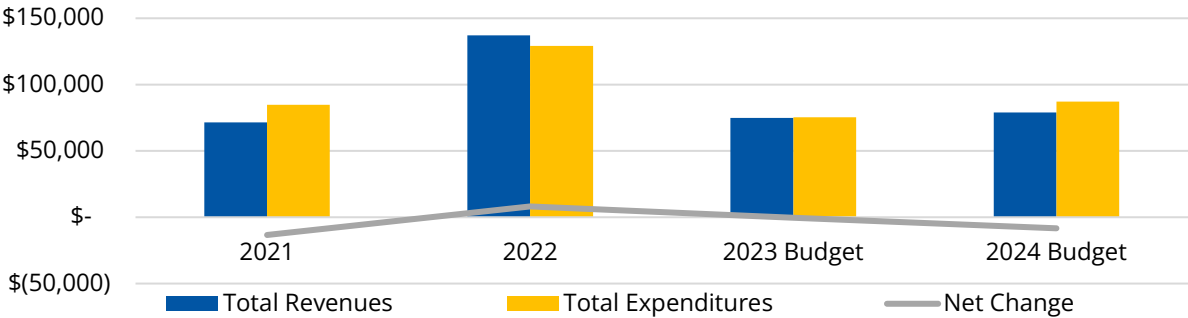
**2024 Budget**

### Cable TV Fund Summary

The 2024 budget reflects an increase in revenues of about 5% based on current trends. The expenditure budget reflects about a 16% increase largely due to reallocation of wages from the General Fund to the Cable Fund.

The projected budget deficit can be absorbed with the available fund balance which was \$43,300 on December 31, 2022. Additional reallocation of the Communications Coordinator’s salary back to the General Fund and/or increases to franchise fees will need to be considered in future budgets.

Cable Fund	Actual		Budget		Percent Change
	2021	2022	2023	2024	
Total Operating Revenues	\$71,391	\$137,220	\$75,000	\$78,000	4.00%
Total Operating Expenditures	\$84,766	\$129,082	\$75,346	\$88,691	17.71%
<b>Net Operating Change</b>	<b>\$(13,375)</b>	<b>\$8,138</b>	<b>\$(346)</b>	<b>\$(10,691)</b>	<b>2989.88%</b>



#### Summary of Significant Changes (\$5,000 or More)

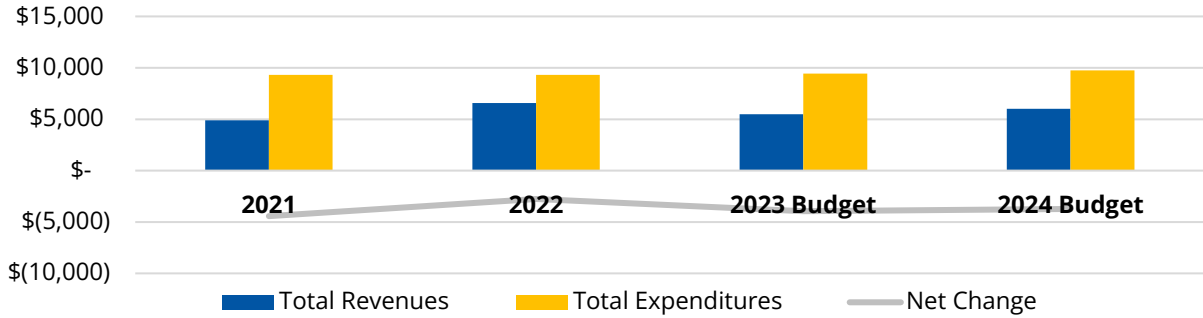
Expense Line Item	Increase (Decrease)	Reason
Full-Time Wages	\$7,305	3% COLA, step increases, compensation study implementation. Reallocation of a % of Communications Coordinator’s salary from General Fund and reallocation of % of Park Maintenance/Building Maintenance Worker’s salary to General Fund based on time study.

### Cemetery Fund Summary

The 2024 budget reflects a 10% increase in revenues to reflect approximately an 11% fee increase to ensure the fund balance remains positive. A modest increase in expenditures is proposed to reflect increased personnel costs.

The projected budget deficit can be absorbed with the available fund balance which was \$19,300 on December 31, 2022. Additional reallocations of the PW Directors salary and/or continued increases to fees will need to be considered in future budgets.

Cemetery Fund	Actual		Budget		Percent Change
	2021	2022	2023	2024	
Total Operating Revenues	\$4,896	\$6,561	\$5,472	\$6,019	10.00%
Total Operating Expenditures	\$9,326	\$9,323	\$9,429	\$9,757	3.48%
<b>Net Operating Change</b>	<b>\$(4,430)</b>	<b>\$(2,762)</b>	<b>\$(3,957)</b>	<b>\$(3,738)</b>	<b>-5.53%</b>



#### Summary of Significant Changes (\$5,000 or More)

- There are no significant changes to the 2023 budget to report.

**Budget Summary**

**Transfer Summary**

Interfund transfers allow the City to reallocate resources to the funds where those assets can be used to pay for related expenses or to achieve certain goals. For example, income generated by Wayzata Bar & Grill, Wayzata Wine & Spirits, and the Wayzata Motor Vehicle Licensing Center has historically been transferred to the General Fund (and other funds) to reduce the property tax levy.

**2024 Transfer Summary**

	<i>Profit transfer</i>					<b>Total</b>
	<b>Fund To:</b>	General Fund (#101)	General Fund (#101)	Equipment Revolving (#409)	Facilities & Infrastructure CIP (#408)	
<b>Fund From:</b>						
General Fund (#101)			233,650			<b>\$233,650</b>
Lakefront (#233)		30,313				<b>\$30,313</b>
Cable TV (#235)			5,000			<b>\$5,000</b>
TIF Districts (#306 & #316)		30,000				<b>\$30,000</b>
Water (#610)		31,000	70,000			<b>\$101,000</b>
Sewer (#620)		31,000	100,000			<b>\$131,000</b>
MV License (#630)	25,000	31,000		25,000		<b>\$81,000</b>
Liquor Operations (#640)						
Wine & Spirits	85,000					<b>\$85,000</b>
Bar & Grill	120,000					<b>\$120,000</b>
Stormwater (#670)		10,000			55,000	<b>\$65,000</b>
<b>TOTAL</b>	<b>\$230,000</b>	<b>\$163,313</b>	<b>\$408,650</b>	<b>\$25,000</b>	<b>\$55,000</b>	<b>\$881,963</b>

# Line-Item Budgets by Fund

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2024 Budget

# General Fund Budget

GL Number	Description	2022 Budget	2022 Activity	2023 Budget	2023 Activity	2024 Budget	2024 Budget Amt Change	2024 Budget % Change
GENERAL FUND								
Estimated Revenues								
ALL DEPARTMENTS								
101-00000-31010	Property Taxes	4,941,501	4,785,349	5,400,851	2,710,190	5,905,107	504,256	9
101-00000-32110	ALCOHOLIC BEVERAGES	149,625	148,000	155,400	161,402	173,000	17,600	11
101-00000-32120	Health	65,625	58,046	64,000	29,743	61,000	(3,000)	(5)
101-00000-32140	Cigarette License	620	652	620	600	800	180	29
101-00000-32160	Trade License	6,825	7,906	6,825	6,835	8,000	1,175	17
101-00000-32180	Rental License	30,000	37,010	37,000	42,131	42,500	5,500	15
101-00000-32190	Misc License	5,000	12,169	7,500	7,746	12,000	4,500	60
101-00000-32210	Building Permits	265,000	211,941	287,700	271,039	287,700	0	0
101-00000-32222	Heating Permits	50,000	54,709	54,200	65,444	60,000	5,800	11
101-00000-32230	Plumbing Permits	30,000	27,640	36,000	35,301	36,000	0	0
101-00000-32290	Misc Permits	25,000	26,505	28,000	42,740	30,000	2,000	7
101-00000-33160	Other Federal Grants	244,000	508,927	0	2,670	0	0	0
101-00000-33422	Misc State Aid Grants	5,000	0	5,000	0	0	(5,000)	(100)
101-00000-34104	Plan Check Fee	131,500	117,280	138,100	161,157	160,000	21,900	16
101-00000-34106	Project Inspection	170,000	226,974	190,000	136,882	200,000	10,000	5
101-00000-34110	Planning Charges	45,000	49,951	48,000	23,431	45,000	(3,000)	(6)
101-00000-34190	Charges for Services/Gen Gov	20,000	32,676	25,000	30,408	27,000	2,000	8
101-00000-34942	Grave Openings	9,000	9,132	10,000	5,814	10,000	0	0
101-00000-36101	Spec Assess Principal	0	0	0	592	0	0	0
101-00000-36210	Interest Earnings	10,000	(131,188)	0	68,262	58,400	58,400	0
101-00000-36211	Blvd. Lights & Maint.	85,000	87,436	88,000	65,899	88,000	0	0
101-00000-36221	Library Rent	25,300	23,440	25,600	25,966	26,610	1,010	4
101-00000-36222	Depot Rent	10,500	9,551	12,000	10,472	16,449	4,449	37
101-00000-36224	LEASE INTEREST REVENUE	0	1,026	0	0	0	0	0
101-00000-39101	Sales of General Fixed Assets	0	15,805	0	0	0	0	0
101-00000-39200	Interfund Operating Transfers	403,000	534,316	423,000	394,667	363,313	(59,687)	(14)
101-00000-39201	Transfers from TIF	45,000	45,000	30,000	30,000	30,000	0	0
101-00000-39400	Misc.Revenues	5,000	15,755	12,500	60,099	32,000	19,500	156
<b>Total Department ALL DEPARTMENTS:</b>		<b>6,777,496</b>	<b>6,916,008</b>	<b>7,085,296</b>	<b>4,389,490</b>	<b>7,672,879</b>	<b>587,583</b>	<b>8.29</b>
Police								
101-42100-32240	Animal Licenses	2,500	2,236	2,500	878	2,000	(500)	(20)
101-42100-33416	Police Training Reimbursement	13,000	22,747	15,000	28,976	14,500	(500)	(3)
101-42100-33421	Insurance Premium Tax-Police	120,000	136,057	128,000	144,285	144,000	16,000	13
101-42100-33422	Misc State Aid Grants	3,000	3,630	3,000	18,271	139,736	136,736	4,558
101-42100-34108	Police Services - SRO	86,000	64,939	61,000	39,809	0	(61,000)	(100)
101-42100-34109	Police Charges for Services	25,000	21,849	30,000	22,610	22,000	(8,000)	(27)
101-42100-34211	Accidents Reports	0	145	151	458	150	(1)	(1)
101-42100-34212	Fingerprinting	1,500	880	1,500	720	1,000	(500)	(33)
101-42100-34214	Alarm Charges	1,000	314	1,000	1,503	1,000	0	0
101-42100-34998	Police Services - Long Lake	295,800	309,024	322,400	295,537	332,000	9,600	3
101-42100-35101	Court Fines	90,000	61,755	70,000	67,124	70,000	0	0
101-42100-35106	Misc Fines	2,000	500	2,000	1,060	1,000	(1,000)	(50)
<b>Total Department Police:</b>		<b>639,800</b>	<b>624,076</b>	<b>636,551</b>	<b>621,231</b>	<b>727,386</b>	<b>90,835</b>	<b>14.27</b>

# General Fund Budget

GL Number	Description	2022 Budget	2022 Activity	2023 Budget	2023 Activity	2024 Budget	2024 Budget Amt Change	2024 Budget % Change
GENERAL FUND								
Estimated Revenues								
Fire								
101-42200-33420	Insurance Premium Tax-Fire	75,000	86,952	82,000	95,562	95,000	13,000	16
101-42200-33422	Misc State Aid Grants	7,000	7,090	7,000	6,381	19,500	12,500	179
101-42200-34201	Fire Contracts	36,795	36,794	47,670	47,670	51,510	3,840	8
<b>Total Department Fire:</b>		<b>118,795</b>	<b>130,836</b>	<b>136,670</b>	<b>149,613</b>	<b>166,010</b>	<b>29,340</b>	<b>21.47</b>
<b>Estimated Revenues</b>		<b>7,536,091</b>	<b>7,670,920</b>	<b>7,858,517</b>	<b>5,160,334</b>	<b>8,566,275</b>	<b>707,758</b>	<b>9.01</b>
Appropriations								
Mayor and Council								
101-41100-00103	Part-Time Employees	24,000	24,000	24,000	18,000	24,000	0	0
101-41100-00122	FICA	1,836	1,836	1,836	1,377	1,836	0	0
101-41100-00210	Operating Supplies (GENERAL)	500	235	500	109	500	0	0
101-41100-00301	Auditing and Acct g Services	0	0	0	(1)	0	0	0
101-41100-00302	Consultants	10,500	14,894	13,000	9,400	15,000	2,000	15
101-41100-00331	Mileage & Expense Account	1,000	4,952	3,812	6,098	5,000	1,188	31
101-41100-00433	Dues, Licensing & Seminars	1,200	1,744	3,150	703	3,150	0	0
101-41100-00493	Volunteer program	8,000	3,611	8,000	1,715	8,000	0	0
101-41100-00494	COMMUNITY EVENTS	0	0	0	0	6,500	6,500	0
101-41100-00499	Miscellaneous	500	959	2,000	4,333	2,000	0	0
<b>Total Department Mayor and Council:</b>		<b>47,536</b>	<b>52,231</b>	<b>56,298</b>	<b>41,734</b>	<b>65,986</b>	<b>9,688</b>	<b>17.21</b>
Administration & Finance								
101-41500-00101	Full-Time Employees Regular	442,348	427,242	441,148	381,323	476,892	35,744	8
101-41500-00102	Overtime	0	173	0	15	0	0	0
101-41500-00103	Part-Time Employees	28,900	4,260	19,500	6,165	37,338	17,838	91
101-41500-00121	PERA	32,479	31,463	33,964	28,653	38,086	4,122	12
101-41500-00122	FICA	35,270	31,064	35,240	28,245	38,847	3,607	10
101-41500-00130	Employer Paid Ins	73,165	64,605	72,226	62,163	76,944	4,718	7
101-41500-00140	Unemployment Comp (GENERAL)	0	759	0	23	0	0	0
101-41500-00200	Office Supplies (GENERAL)	8,500	9,105	10,900	8,800	10,900	0	0
101-41500-00301	Auditing and Acct g Services	70,000	62,264	57,900	62,462	65,240	7,340	13
101-41500-00302	Consultants	25,000	8,221	43,000	8,558	50,000	7,000	16
101-41500-00304	Legal Fees	100,000	139,378	124,000	98,884	135,000	11,000	9
101-41500-00306	Personnel Expense	12,000	10,480	18,550	8,739	13,500	(5,050)	(27)
101-41500-00311	Data Processing	85,000	59,429	70,000	67,745	54,431	(15,569)	(22)
101-41500-00324	Internet/web Page	5,900	6,110	6,500	0	6,500	0	0
101-41500-00331	Mileage & Expense Account	8,000	6,922	8,000	8,007	8,000	0	0
101-41500-00350	Printing & Publishing	12,000	12,135	13,300	13,567	32,300	19,000	143
101-41500-00404	Repairs/Maint - Machin/Equip	8,500	9,863	9,300	10,053	13,700	4,400	47
101-41500-00433	Dues, Licensing & Seminars	32,205	50,270	74,600	54,596	68,760	(5,840)	(8)
101-41500-00434	Training and schools	16,125	5,016	12,300	7,195	13,667	1,367	11
101-41500-00497	Credit Card Fees	15,000	17,389	15,000	14,670	18,000	3,000	20
101-41500-00499	Miscellaneous	2,000	528	2,000	486	1,800	(200)	(10)
101-41500-00540	Equipment	3,000	665	2,000	1,439	1,500	(500)	(25)
<b>Total Department Administration &amp; Finance:</b>		<b>1,015,392</b>	<b>957,341</b>	<b>1,069,428</b>	<b>871,788</b>	<b>1,161,405</b>	<b>91,977</b>	<b>8.60</b>
Assessing								
101-41550-00210	Operating Supplies (GENERAL)	3,500	1,698	3,000	0	2,500	(500)	(17)
101-41550-00302	Consultants	73,000	81,320	95,000	47,500	103,000	8,000	8
<b>Total Department Assessing:</b>		<b>76,500</b>	<b>83,018</b>	<b>98,000</b>	<b>47,500</b>	<b>105,500</b>	<b>7,500</b>	<b>7.65</b>

# General Fund Budget

GL Number	Description	2022 Budget	2022 Activity	2023 Budget	2023 Activity	2024 Budget	2024 Budget Amt Change	2024 Budget % Change
GENERAL FUND								
Appropriations								
Community Development								
101-41910-00101	Full-Time Employees Regular	254,000	238,873	276,623	245,575	301,981	25,358	9
101-41910-00102	Overtime	0	12	0	0	0	0	0
101-41910-00121	PERA	18,915	20,700	20,612	18,300	22,514	1,902	9
101-41910-00122	FICA	19,431	20,329	21,162	17,888	22,964	1,802	9
101-41910-00130	Employer Paid Ins	53,514	35,059	46,868	30,752	34,556	(12,312)	(26)
101-41910-00210	Operating Supplies (GENERAL)	0	40	0	145	0	0	0
101-41910-00302	Consultants	5,000	2,924	5,000	0	5,000	0	0
101-41910-00331	Mileage & Expense Account	500	1,862	1,000	743	1,000	0	0
101-41910-00350	Printing & Publishing	0	68	0	0	0	0	0
101-41910-00433	Dues, Licensing & Seminars	7,000	8,607	8,500	8,613	10,000	1,500	18
101-41910-00491	Energy & Environment Committe	5,000	4,357	5,000	1,878	5,000	0	0
101-41910-00492	HPB	3,500	531	3,500	424	3,500	0	0
<b>Total Department Community Development:</b>		<b>366,860</b>	<b>333,362</b>	<b>388,265</b>	<b>324,318</b>	<b>406,515</b>	<b>18,250</b>	<b>4.70</b>
Building Operations & Maint.								
101-41940-00101	Full-Time Employees Regular	35,907	37,738	38,842	34,516	61,614	22,772	59
101-41940-00102	Overtime	0	326	0	1,200	1,000	1,000	0
101-41940-00121	PERA	2,693	3,160	2,913	2,679	4,696	1,783	61
101-41940-00122	FICA	2,747	2,905	2,971	2,720	4,790	1,819	61
101-41940-00130	Employer Paid Ins	6,482	6,308	6,850	6,383	11,223	4,373	64
101-41940-00210	Operating Supplies (GENERAL)	7,500	7,652	12,500	8,179	12,500	0	0
101-41940-00309	Contractual Services	0	0	0	616	0	0	0
101-41940-00321	Telephone	25,000	27,707	28,000	20,413	29,750	1,750	6
101-41940-00381	Electric Utilities	55,000	80,153	65,000	54,611	65,000	0	0
101-41940-00383	Fuel, oil and natural gas	28,000	28,716	35,000	26,238	52,000	17,000	49
101-41940-00386	Other Utilities	6,000	9,466	6,000	9,919	9,600	3,600	60
101-41940-00401	Repairs/Maint Buildings	40,000	31,203	30,000	22,867	30,000	0	0
101-41940-00404	Repairs/Maint - Machin/Equip	20,000	9,340	20,000	10,482	30,000	10,000	50
101-41940-00409	Maint services & Improv	30,000	46,967	40,000	49,561	53,800	13,800	35
101-41940-00499	Miscellaneous	5,500	7,243	5,500	7,931	7,500	2,000	36
<b>Total Department Building Operations &amp; Maint.:</b>		<b>264,829</b>	<b>298,884</b>	<b>293,576</b>	<b>258,315</b>	<b>373,473</b>	<b>79,897</b>	<b>27.22</b>

# General Fund Budget

GL Number	Description	2022 Budget	2022 Activity	2023 Budget	2023 Activity	2024 Budget	2024 Budget Amt Change	2024 Budget % Change
GENERAL FUND								
Appropriations								
Police								
101-42100-00101	Full-Time Employees Regular	1,433,283	1,372,778	1,636,797	1,368,711	1,745,882	109,085	7
101-42100-00102	Overtime	45,000	81,038	67,000	102,820	98,946	31,946	48
101-42100-00103	Part-Time Employees	35,380	21,545	35,830	17,568	67,197	31,367	88
101-42100-00105	Temporary Employees Overtime	0	4,439	0	7,692	0	0	0
101-42100-00107	Military Leave	0	5,560	0	6,745	7,544	7,544	0
101-42100-00121	PERA	245,339	238,031	293,232	255,410	325,525	32,293	11
101-42100-00122	FICA	33,616	27,996	36,402	27,050	36,489	87	0
101-42100-00130	Employer Paid Ins	327,431	266,906	335,641	277,392	372,764	37,123	11
101-42100-00200	Office Supplies (GENERAL)	2,000	1,926	2,500	3,411	2,500	0	0
101-42100-00210	Operating Supplies (GENERAL)	4,500	13,392	4,500	3,537	4,500	0	0
101-42100-00212	Motor Fuels	24,000	41,763	36,000	35,468	42,000	6,000	17
101-42100-00215	K-9 SUPPLIES	0	0	0	3,431	3,400	3,400	0
101-42100-00217	Uniforms	13,500	22,624	16,000	14,636	18,000	2,000	13
101-42100-00240	Small Tools and Minor Equip	1,500	2,134	1,800	2,835	4,000	2,200	122
101-42100-00302	Consultants	0	0	0	500	0	0	0
101-42100-00306	Personnel Expense	6,000	6,416	6,000	3,384	5,000	(1,000)	(17)
101-42100-00309	Contractual Services	28,900	30,161	28,900	37,102	58,520	29,620	102
101-42100-00311	Data Processing	0	0	0	0	44,260	44,260	0
101-42100-00323	Radio Units	30,000	32,385	37,000	25,021	37,000	0	0
101-42100-00331	Mileage & Expense Account	2,100	3,666	2,200	672	1,200	(1,000)	(45)
101-42100-00350	Printing & Publishing	1,800	994	2,000	276	1,500	(500)	(25)
101-42100-00404	Repairs/Maint - Machin/Equip	10,000	20,897	17,000	27,209	21,000	4,000	24
101-42100-00409	Maint services & Improv	700	300	700	1,254	700	0	0
101-42100-00433	Dues, Licensing & Seminars	2,500	7,152	5,500	8,054	14,480	8,980	163
101-42100-00434	Training and schools	15,000	24,958	18,000	21,009	25,000	7,000	39
101-42100-00499	Miscellaneous	2,500	915	2,500	886	2,500	0	0
101-42100-00540	Equipment	2,500	10,451	2,600	4,834	8,000	5,400	208
<b>Total Department Police:</b>		<b>2,267,549</b>	<b>2,238,427</b>	<b>2,588,102</b>	<b>2,256,907</b>	<b>2,947,907</b>	<b>359,805</b>	<b>13.90</b>
Crime Control and Investigate								
101-42120-00304	Legal Fees	44,000	44,340	42,000	39,423	43,000	1,000	2
101-42120-00308	Prisoner Care	7,000	2,933	5,000	2,735	5,750	750	15
101-42120-00309	Contractual Services	1,000	2,401	1,000	2,389	2,500	1,500	150
<b>Total Department Crime Control and Investigate:</b>		<b>52,000</b>	<b>49,674</b>	<b>48,000</b>	<b>44,547</b>	<b>51,250</b>	<b>3,250</b>	<b>6.77</b>

# General Fund Budget

GL Number	Description	2022 Budget	2022 Activity	2023 Budget	2023 Activity	2024 Budget	2024 Budget Amt Change	2024 Budget % Change
GENERAL FUND								
Appropriations								
Fire								
101-42200-00101	Full-Time Employees Regular	0	994	0	0	0	0	0
101-42200-00103	Part-Time Employees	106,000	84,620	96,900	69,500	112,869	15,969	16
101-42200-00122	FICA	7,975	6,369	7,413	5,317	8,634	1,221	16
101-42200-00130	Employer Paid Ins	0	436	876	716	768	(108)	(12)
101-42200-00200	Office Supplies (GENERAL)	200	204	200	25	200	0	0
101-42200-00210	Operating Supplies (GENERAL)	7,500	7,599	7,500	6,818	7,500	0	0
101-42200-00212	Motor Fuels	3,300	7,444	6,200	5,155	6,200	0	0
101-42200-00217	Uniforms	14,500	15,491	14,500	5,379	15,000	500	3
101-42200-00240	Small Tools and Minor Equip	9,000	9,857	9,000	6,682	9,500	500	6
101-42200-00241	Safety equip/testings	9,500	5,903	10,500	11,585	11,000	500	5
101-42200-00301	Auditing and Acct g Services	6,000	6,200	6,500	6,950	7,000	500	8
101-42200-00306	Personnel Expense	8,500	4,671	8,500	1,928	8,500	0	0
101-42200-00309	Contractual Services	0	0	0	0	5,000	5,000	0
101-42200-00323	Radio Units	27,000	27,600	27,000	27,614	27,000	0	0
101-42200-00331	Mileage & Expense Account	1,000	350	1,000	1,735	1,000	0	0
101-42200-00381	Electric Utilities	5,000	12,499	9,000	10,925	9,000	0	0
101-42200-00383	Fuel, oil and natural gas	8,000	9,208	15,000	8,192	15,000	0	0
101-42200-00404	Repairs/Maint - Machin/Equip	15,000	12,072	15,000	20,178	15,000	0	0
101-42200-00433	Dues, Licensing & Seminars	2,000	1,112	2,000	1,111	2,000	0	0
101-42200-00434	Training and schools	12,500	10,295	12,500	13,175	13,500	1,000	8
101-42200-00437	Payments to Organizations	47,000	47,000	47,000	47,000	48,500	1,500	3
101-42200-00438	Payment to Fire Relief 2% Aid	75,000	86,952	80,000	95,562	85,000	5,000	6
101-42200-00499	Miscellaneous	3,000	2,996	3,000	1,458	3,000	0	0
<b>Total Department Fire:</b>		<b>367,975</b>	<b>359,872</b>	<b>379,589</b>	<b>347,005</b>	<b>411,171</b>	<b>31,582</b>	<b>8.32</b>
Building Inspection								
101-42400-00101	Full-Time Employees Regular	119,052	127,675	133,238	116,876	141,950	8,712	7
101-42400-00103	Part-Time Employees	12,355	8,652	17,916	8,653	17,160	(756)	(4)
101-42400-00121	PERA	9,856	11,693	11,337	9,140	11,933	596	5
101-42400-00122	FICA	10,053	9,927	11,564	9,401	12,172	608	5
101-42400-00130	Employer Paid Ins	28,220	25,918	26,320	24,451	34,061	7,741	29
101-42400-00200	Office Supplies (GENERAL)	300	801	700	300	800	100	14
101-42400-00212	Motor Fuels	400	495	500	317	500	0	0
101-42400-00304	Legal Fees	0	220	0	0	0	0	0
101-42400-00309	Contractual Services	40,000	24,311	25,000	15,960	28,000	3,000	12
101-42400-00331	Mileage & Expense Account	500	70	500	43	500	0	0
101-42400-00404	Repairs/Maint - Machin/Equip	1,000	70	1,000	0	1,000	0	0
101-42400-00433	Dues, Licensing & Seminars	9,000	8,752	9,000	6,155	9,700	700	8
101-42400-00499	Miscellaneous	2,000	0	2,000	1,846	2,000	0	0
<b>Total Department Building Inspection:</b>		<b>232,736</b>	<b>218,584</b>	<b>239,075</b>	<b>193,142</b>	<b>259,776</b>	<b>20,701</b>	<b>8.66</b>
Emergency Management								
101-42500-00409	Maint services & Improv	1,000	2,906	1,500	613	1,500	0	0
101-42500-00433	Dues, Licensing & Seminars	2,000	3,400	2,500	0	3,000	500	20
101-42500-00499	Miscellaneous	0	61	500	0	500	0	0
<b>Total Department Emergency Management:</b>		<b>3,000</b>	<b>6,367</b>	<b>4,500</b>	<b>613</b>	<b>5,000</b>	<b>500</b>	<b>11.11</b>

# General Fund Budget

GL Number	Description	2022 Budget	2022 Activity	2023 Budget	2023 Activity	2024 Budget	2024 Budget Amt Change	2024 Budget % Change
GENERAL FUND								
Appropriations								
Streets								
101-43100-00101	Full-Time Employees Regular	353,923	358,384	371,896	310,788	384,217	12,321	3
101-43100-00102	Overtime	25,000	9,431	23,000	5,461	23,000	0	0
101-43100-00103	Part-Time Employees	6,600	6,271	6,600	4,298	7,990	1,390	21
101-43100-00121	PERA	29,173	26,992	29,618	23,655	31,073	1,455	5
101-43100-00122	FICA	30,116	24,592	30,714	20,646	31,694	980	3
101-43100-00130	Employer Paid Ins	87,200	81,785	90,313	78,698	91,920	1,607	2
101-43100-00200	Office Supplies (GENERAL)	700	234	700	241	700	0	0
101-43100-00210	Operating Supplies (GENERAL)	5,000	3,771	5,200	3,387	5,200	0	0
101-43100-00212	Motor Fuels	13,000	19,007	18,000	15,835	19,000	1,000	6
101-43100-00216	Chemicals and Chem Products	10,000	11,305	12,000	2,401	12,000	0	0
101-43100-00217	Uniforms	2,000	1,174	2,000	1,317	2,000	0	0
101-43100-00220	Repair/Maint Supply (GENERAL)	20,000	22,108	22,000	35,304	30,000	8,000	36
101-43100-00226	Sign Repair Materials	13,500	13,418	15,000	13,387	15,000	0	0
101-43100-00229	Dirt, Sand and gravel	10,000	5,616	10,000	118	10,000	0	0
101-43100-00240	Small Tools and Minor Equip	2,500	1,599	2,500	2,284	2,500	0	0
101-43100-00241	Safety equip/testings	2,000	1,609	2,000	1,290	2,000	0	0
101-43100-00306	Personnel Expense	0	0	0	0	660	660	0
101-43100-00323	Radio Units	3,750	3,767	4,000	3,252	4,200	200	5
101-43100-00331	Mileage & Expense Account	1,300	501	1,200	46	2,200	1,000	83
101-43100-00404	Repairs/Maint - Machin/Equip	7,000	6,871	7,500	7,243	8,500	1,000	13
101-43100-00409	Maint services & Improv	7,500	9,366	10,000	17,218	12,000	2,000	20
101-43100-00415	Other Equipment Rentals	8,000	11,303	8,000	13,788	8,000	0	0
101-43100-00433	Dues, Licensing & Seminars	2,500	1,125	2,500	1,809	3,100	600	24
101-43100-00499	Miscellaneous	500	325	0	0	500	500	0
<b>Total Department Streets:</b>		<b>641,262</b>	<b>620,554</b>	<b>674,741</b>	<b>562,466</b>	<b>707,454</b>	<b>32,713</b>	<b>4.85</b>
Health Inspections								
101-43200-00309	Contractual Services	39,000	36,775	41,000	19,525	41,000	0	0
<b>Total Department Health Inspections:</b>		<b>39,000</b>	<b>36,775</b>	<b>41,000</b>	<b>19,525</b>	<b>41,000</b>	<b>0</b>	<b>0.00</b>
Engineering								
101-43300-00101	Full-Time Employees Regular	131,389	101,928	164,816	97,828	173,745	8,929	5
101-43300-00121	PERA	9,404	7,516	11,912	7,278	12,963	1,051	9
101-43300-00122	FICA	10,051	7,634	12,609	7,247	13,223	614	5
101-43300-00130	Employer Paid Ins	19,350	13,500	20,386	13,791	32,627	12,241	60
101-43300-00210	Operating Supplies (GENERAL)	500	500	600	174	600	0	0
101-43300-00212	Motor Fuels	400	384	400	392	400	0	0
101-43300-00331	Mileage & Expense Account	1,000	988	1,100	613	1,200	100	9
101-43300-00404	Repairs/Maint - Machin/Equip	500	304	500	625	500	0	0
101-43300-00433	Dues, Licensing & Seminars	4,600	3,298	5,000	3,842	5,500	500	10
101-43300-00499	Miscellaneous	500	436	500	499	600	100	20
<b>Total Department Engineering:</b>		<b>177,694</b>	<b>136,488</b>	<b>217,823</b>	<b>132,289</b>	<b>241,358</b>	<b>23,535</b>	<b>10.80</b>

# General Fund Budget

GL Number	Description	2022 Budget	2022 Activity	2023 Budget	2023 Activity	2024 Budget	2024 Budget Amt Change	2024 Budget % Change
GENERAL FUND								
Appropriations								
Parks								
101-45200-00101	Full-Time Employees Regular	457,745	487,402	455,371	399,415	525,147	69,776	15
101-45200-00102	Overtime	20,000	25,378	25,000	14,713	26,500	1,500	6
101-45200-00103	Part-Time Employees	50,000	40,650	50,000	33,130	51,290	1,290	3
101-45200-00121	PERA	36,585	34,444	36,028	30,970	45,153	9,125	25
101-45200-00122	FICA	41,142	37,650	40,574	32,434	46,056	5,482	14
101-45200-00130	Employer Paid Ins	110,836	93,020	105,950	93,529	125,388	19,438	18
101-45200-00200	Office Supplies (GENERAL)	500	80	600	375	600	0	0
101-45200-00210	Operating Supplies (GENERAL)	6,300	6,298	8,000	6,644	10,000	2,000	25
101-45200-00212	Motor Fuels	10,000	16,602	16,000	9,808	16,000	0	0
101-45200-00216	Chemicals and Chem Products	3,800	1,496	4,000	750	4,000	0	0
101-45200-00217	Uniforms	3,000	2,736	3,000	2,548	3,375	375	13
101-45200-00221	Equipment Parts	700	561	800	594	800	0	0
101-45200-00222	Repair & Maint - Equip	8,100	7,653	8,100	15,643	15,000	6,900	85
101-45200-00226	Sign Repair Materials	1,500	1,110	1,500	868	1,500	0	0
101-45200-00227	Plantings	11,000	11,271	12,000	13,849	15,000	3,000	25
101-45200-00229	Dirt, Sand and gravel	5,000	2,639	5,000	2,128	5,000	0	0
101-45200-00240	Small Tools and Minor Equip	5,000	1,808	6,000	2,328	6,000	0	0
101-45200-00241	Safety equip/testings	2,000	1,977	2,300	1,308	2,300	0	0
101-45200-00306	Personnel Expense	0	0	0	0	1,200	1,200	0
101-45200-00309	Contractual Services	15,000	13,042	15,500	5,652	20,000	4,500	29
101-45200-00312	Rec Program Fee/Sr. Serv	43,000	9,780	43,000	11,905	43,000	0	0
101-45200-00316	weed Control	8,500	7,424	8,500	7,071	10,000	1,500	18
101-45200-00323	Radio Units	3,600	3,552	3,900	3,060	4,000	100	3
101-45200-00331	Mileage & Expense Account	1,400	741	1,400	483	1,650	250	18
101-45200-00350	Printing & Publishing	500	0	500	0	500	0	0
101-45200-00404	Repairs/Maint - Machin/Equip	4,500	4,313	6,000	2,375	6,000	0	0
101-45200-00409	Maint services & Improv	6,500	3,624	6,500	1,819	6,500	0	0
101-45200-00415	Other Equipment Rentals	4,500	3,746	4,500	4,639	4,500	0	0
101-45200-00433	Dues, Licensing & Seminars	7,100	6,893	7,100	4,001	11,750	4,650	65
101-45200-00437	Payments to Organizations	37,350	28,035	30,921	30,921	54,921	24,000	78
101-45200-00499	Miscellaneous	600	932	1,000	268	11,000	10,000	1,000
<b>Total Department Parks:</b>		<b>905,758</b>	<b>854,857</b>	<b>909,044</b>	<b>733,228</b>	<b>1,074,130</b>	<b>165,086</b>	<b>18.16</b>
Boulevard Maint. And lighting								
101-45203-00220	Repair/Maint Supply (GENERAL)	24,000	21,884	31,500	2,137	31,500	0	0
101-45203-00381	Electric Utilities	60,000	70,298	80,000	59,272	80,000	0	0
101-45203-00406	Street lights and Signal Main	5,000	4,578	5,000	1,360	6,000	1,000	20
<b>Total Department Boulevard Maint. And lighting:</b>		<b>89,000</b>	<b>96,760</b>	<b>116,500</b>	<b>62,769</b>	<b>117,500</b>	<b>1,000</b>	<b>0.86</b>

# General Fund Budget

GL Number	Description	2022 Budget	2022 Activity	2023 Budget	2023 Activity	2024 Budget	2024 Budget Amt Change	2024 Budget % Change
GENERAL FUND								
Appropriations								
Miscellaneous Allocations								
101-49200-00212	Motor Fuels	0	5,070	0	15,705	0	0	0
101-49200-00322	Postage	12,000	10,041	15,000	12,958	17,700	2,700	18
101-49200-00361	General Liability Ins	165,000	134,828	165,000	182,466	205,000	40,000	24
101-49200-00365	Workers Comp Ins	135,000	138,163	125,000	126,098	130,000	5,000	4
101-49200-00496	CONTINGENCIES	15,000	9,598	15,000	5,731	10,500	(4,500)	(30)
101-49200-00720	Operating Transfers - Equip.	395,000	395,000	414,576	414,576	233,650	(180,926)	(44)
101-49200-00721	OPERATING TRANSFER - FACILITI	0	243,000	0	0	0	0	0
101-49200-00722	Operating Transfers - Streets	24,000	24,000	0	0	0	0	0
101-49200-00728	OPERATING TRANSFERS - GF OPER	243,000	0	0	500,000	0	0	0
<b>Total Department Miscellaneous Allocations:</b>		<b>989,000</b>	<b>959,700</b>	<b>734,576</b>	<b>1,257,534</b>	<b>596,850</b>	<b>(137,726)</b>	<b>(18.75)</b>
<b>Appropriations</b>		<b>7,536,091</b>	<b>7,302,894</b>	<b>7,858,517</b>	<b>7,153,680</b>	<b>8,566,275</b>	<b>707,758</b>	<b>9.01</b>
Fund 101 - GENERAL FUND:								
TOTAL ESTIMATED REVENUES		7,536,091	7,670,920	7,858,517	5,160,334	8,566,275	707,758	9.01
TOTAL APPROPRIATIONS		7,536,091	7,302,894	7,858,517	7,153,680	8,566,275	707,758	9.01
NET OF REVENUES & APPROPRIATIONS:		0	368,026	0	(1,993,346)	0	0	

## Liquor Fund - Wine & Spirits Budget

GL Number	Description	2022 Budget	2022 Activity	2023 Budget	2023 Activity	2024 Budget	2024 Budget Amt Change	2024 Budget % Change
<b>LIQUOR</b>								
Estimated Revenues								
Off-Sale								
640-47000-36210	Interest Earnings	0	0	0	16,751	6,000	6,000	0
640-47000-37301	Store Liquor Sales	905,000	904,045	905,000	777,660	950,000	45,000	5
640-47000-37302	Store Wine Sales	1,715,200	1,572,181	1,716,000	1,349,370	1,795,000	79,000	5
640-47000-37303	Store Beer Sales	764,900	691,008	765,000	613,165	760,000	(5,000)	(1)
640-47000-37304	Store Misc. Sales	133,970	152,560	134,000	136,116	140,000	6,000	4
640-47000-37306	THC PRODUCTS	0	0	0	7,582	80,000	80,000	0
<b>Total Department Off-Sale:</b>		<b>3,519,070</b>	<b>3,319,794</b>	<b>3,520,000</b>	<b>2,900,644</b>	<b>3,731,000</b>	<b>211,000</b>	<b>5.99</b>
<b>Estimated Revenues</b>		<b>3,519,070</b>	<b>3,319,794</b>	<b>3,520,000</b>	<b>2,900,644</b>	<b>3,731,000</b>	<b>211,000</b>	<b>5.99</b>
Appropriations								

## Liquor Fund - Wine & Spirits Budget

GL Number	Description	2022 Budget	2022 Activity	2023 Budget	2023 Activity	2024 Budget	2024 Budget Amt Change	2024 Budget % Change
<b>LIQUOR</b>								
Appropriations								
Off-Sale								
640-47000-00101	Full-Time Employees Regular	268,726	265,197	206,156	204,975	235,445	29,289	14
640-47000-00102	Overtime	500	1,269	1,000	2,128	1,500	500	50
640-47000-00103	Part-Time Employees	88,000	97,451	95,000	75,505	102,000	7,000	7
640-47000-00108	Allocated GF Wages	0	0	83,881	50,854	72,235	(11,646)	(14)
640-47000-00121	PERA	25,298	26,971	28,953	24,978	30,805	1,852	6
640-47000-00122	FICA	25,804	26,455	29,532	24,850	31,421	1,889	6
640-47000-00130	Employer Paid Ins	70,122	57,136	66,654	55,576	63,763	(2,891)	(4)
640-47000-00139	OPEB	0	16,892	0	0	0	0	0
640-47000-00200	Office Supplies (GENERAL)	1,000	1,135	1,000	1,110	1,500	500	50
640-47000-00210	Operating Supplies (GENERAL)	5,000	6,715	5,000	4,451	6,000	1,000	20
640-47000-00212	Motor Fuels	200	77	200	40	200	0	0
640-47000-00251	Liquor For Resale	678,750	694,813	690,000	557,982	710,000	20,000	3
640-47000-00252	Wine For Resale	1,114,880	1,075,219	1,100,000	871,330	1,175,000	75,000	7
640-47000-00253	Beer For Resale	573,675	523,152	540,000	446,222	590,000	50,000	9
640-47000-00254	Soft Drinks/Mix For Resale	40,382	63,594	50,000	61,098	50,000	0	0
640-47000-00256	MISC.MDSE.RESALE	40,000	45,061	45,000	37,514	45,000	0	0
640-47000-00257	THC PRODUCTS	0	0	0	(5,373)	50,000	50,000	0
640-47000-00259	Freight	20,000	20,791	20,000	23,760	21,000	1,000	5
640-47000-00301	Auditing and Acct g Services	12,000	8,392	7,365	8,577	8,920	1,555	21
640-47000-00302	Consultants	0	138	0	0	0	0	0
640-47000-00306	Personnel Expense	1,500	0	500	964	1,000	500	100
640-47000-00311	Data Processing	0	0	0	0	2,960	2,960	0
640-47000-00321	Telephone	1,200	1,200	1,200	1,100	1,200	0	0
640-47000-00331	Mileage & Expense Account	500	39	200	576	200	0	0
640-47000-00340	Advertising	15,000	17,404	20,000	9,808	20,000	0	0
640-47000-00341	General Promotions	44,000	47,528	44,000	38,026	45,000	1,000	2
640-47000-00361	General Liability Ins	10,000	10,000	10,000	11,031	10,000	0	0
640-47000-00365	Workers Comp Ins	12,000	12,000	12,000	10,000	13,000	1,000	8
640-47000-00381	Electric Utilities	17,000	20,816	19,000	19,647	20,000	1,000	5
640-47000-00383	Fuel, oil and natural gas	3,000	4,313	5,500	3,218	6,000	500	9
640-47000-00384	Refuse/Garbage	1,800	1,800	1,800	1,500	2,000	200	11
640-47000-00401	Repairs/Maint Buildings	3,500	5,095	3,500	2,848	5,500	2,000	57
640-47000-00404	Repairs/Maint - Machin/Equip	5,000	1,941	5,000	9,290	6,000	1,000	20
640-47000-00409	Maint services & Improv	3,500	1,952	4,500	1,441	5,000	500	11
640-47000-00420	Depreciation	0	0	0	22,348	0	0	0
640-47000-00431	Cash Over/Short	100	(20)	100	(107)	100	0	0
640-47000-00433	Dues, Licensing & Seminars	4,000	5,130	6,900	6,709	6,900	0	0
640-47000-00497	Credit Card Fees	73,600	76,605	73,600	66,539	75,000	1,400	2
640-47000-00499	Miscellaneous	500	824	500	17	1,000	500	100
640-47000-00540	Equipment	0	607	0	1,447	4,000	4,000	0
640-47000-00601	Debt Srv Bond Principal	72,500	0	75,000	0	76,000	1,000	1
640-47000-00611	Bond Interest	20,128	20,128	18,678	15,460	18,688	10	0
640-47000-00621	Fiscal Agent s Fees	450	0	450	119	450	0	0
640-47000-00710	Interfund Loan Transfers	5,240	0	0	0	0	0	0
640-47000-00728	OPERATING TRANSFERS - GF OPER	75,000	75,000	75,000	62,500	85,000	10,000	13
<b>Total Department Off-Sale:</b>		<b>3,333,855</b>	<b>3,232,820</b>	<b>3,347,169</b>	<b>2,730,058</b>	<b>3,599,787</b>	<b>252,618</b>	<b>7.55</b>

## Liquor Fund - Wine & Spirits Budget

GL Number	Description	2022 Budget	2022 Activity	2023 Budget	2023 Activity	2024 Budget	2024 Budget Amt Change	2024 Budget % Change
<b>LIQUOR</b>								
Appropriations								
LIQUOR STORE CAPITAL								
640-49300-00499	Miscellaneous	0	0	0	833	0	0	0
640-49300-00520	Buildings and Structures	0	0	0	0	104,850	104,850	0
640-49300-00540	Equipment	0	0	0	3,753	0	0	0
<b>Total Department LIQUOR STORE CAPITAL:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>4,586</b>	<b>104,850</b>	<b>104,850</b>	<b>0.00</b>
<b>Appropriations</b>		<b>3,333,855</b>	<b>3,232,820</b>	<b>3,347,169</b>	<b>2,734,644</b>	<b>3,704,637</b>	<b>357,468</b>	<b>10.68</b>
Fund 640 - LIQUOR:								
TOTAL ESTIMATED REVENUES		3,519,070	3,319,794	3,520,000	2,900,644	3,731,000	211,000	5.99
TOTAL APPROPRIATIONS		3,333,855	3,232,820	3,347,169	2,734,644	3,704,637	357,468	10.68
NET OF REVENUES & APPROPRIATIONS:		185,215	86,974	172,831	166,000	26,363	(146,468)	

## Liquor Fund - Bar & Grill Budget

GL Number	Description	2022 Budget	2022 Activity	2023 Budget	2023 Activity	2024 Budget	2024 Budget Amt Change	2024 Budget % Change
<b>LIQUOR</b>								
Estimated Revenues								
On-Sale								
640-48000-36210	Interest Earnings	0	0	0	22,353	6,000	6,000	0
640-48000-38301	Bar Liquor Sales	450,000	506,665	545,983	468,681	534,368	(11,615)	(2)
640-48000-38302	Bar Wine Sales	215,000	191,607	196,973	187,958	204,831	7,858	4
640-48000-38303	Bar Beer Sales	760,000	647,950	710,433	575,191	659,318	(51,115)	(7)
640-48000-38304	Bar Beverages	100,000	89,631	87,075	90,222	96,328	9,253	11
640-48000-38305	Bar Food Sales	2,000,000	2,163,244	2,277,108	2,156,028	2,357,149	80,041	4
640-48000-38306	Bar Merchandise Sales	1,500	148	1,000	0	0	(1,000)	(100)
640-48000-38310	2FOR1 Food Coupons	0	(83)	0	0	0	0	0
640-48000-38320	Rent Income	6,000	5,500	8,000	6,000	12,000	4,000	50
640-48000-38362	ATM Fees	9,000	11,301	7,100	13,834	10,000	2,900	41
640-48000-38370	Vendor Rebates - BAR	2,500	0	1,500	0	0	(1,500)	(100)
640-48000-39400	CC TIPS	610,000	666,571	673,941	647,766	629,119	(44,822)	(7)
<b>Total Department On-Sale:</b>		<b>4,154,000</b>	<b>4,282,534</b>	<b>4,509,113</b>	<b>4,168,033</b>	<b>4,509,113</b>	<b>0</b>	<b>0.00</b>
<b>Estimated Revenues</b>		<b>4,154,000</b>	<b>4,282,534</b>	<b>4,509,113</b>	<b>4,168,033</b>	<b>4,509,113</b>	<b>0</b>	<b>0.00</b>
Appropriations								

## Liquor Fund - Bar & Grill Budget

GL Number	Description	2022 Budget	2022 Activity	2023 Budget	2023 Activity	2024 Budget	2024 Budget Amt Change	2024 Budget % Change
<b>LIQUOR</b>								
Appropriations								
On-Sale								
640-48000-00101	Full-Time Employees Regular	309,359	322,720	246,732	241,727	261,357	14,625	6
640-48000-00102	Overtime	5,000	2,354	1,213	5,139	5,000	3,787	312
640-48000-00103	Part-Time Employees	975,730	966,684	1,055,944	903,079	1,028,036	(27,908)	(3)
640-48000-00108	Allocated GF Wages	0	0	83,881	50,856	109,115	25,234	30
640-48000-00121	PERA	95,263	86,132	104,083	79,670	105,225	1,142	1
640-48000-00122	FICA	97,168	96,079	106,165	89,780	107,330	1,165	1
640-48000-00130	Employer Paid Ins	83,075	73,338	89,882	72,236	104,204	14,322	16
640-48000-00140	Unemployment Comp (GENERAL)	0	1,489	0	0	0	0	0
640-48000-00200	Office Supplies (GENERAL)	1,500	680	1,162	645	1,000	(162)	(14)
640-48000-00210	Operating Supplies (GENERAL)	37,000	31,126	31,848	35,690	32,500	652	2
640-48000-00251	Liquor For Resale	103,500	107,720	125,577	92,528	112,217	(13,360)	(11)
640-48000-00252	Wine For Resale	49,500	51,119	55,153	48,746	55,304	151	0
640-48000-00253	Beer For Resale	174,800	128,226	163,400	106,837	138,456	(24,944)	(15)
640-48000-00254	Soft Drinks/Mix For Resale	30,000	20,226	20,542	18,991	22,155	1,613	8
640-48000-00301	Auditing and Acct g Services	12,000	8,392	7,365	8,858	10,220	2,855	39
640-48000-00302	Consultants	0	138	0	0	0	0	0
640-48000-00306	Personnel Expense	4,500	0	0	75	0	0	0
640-48000-00311	Data Processing	0	0	0	0	2,535	2,535	0
640-48000-00321	Telephone	1,200	1,200	1,200	1,100	1,200	0	0
640-48000-00331	Mileage & Expense Account	0	0	0	127	0	0	0
640-48000-00340	Advertising	6,500	2,036	10,000	155	25,000	15,000	150
640-48000-00341	General Promotions	10,000	4,728	1,000	1,156	1,000	0	0
640-48000-00342	Promotions - Food/Drinks	10,000	0	0	0	0	0	0
640-48000-00361	General Liability Ins	19,000	19,312	19,311	19,947	15,000	(4,311)	(22)
640-48000-00365	workers Comp Ins	36,000	36,000	36,000	52,347	40,000	4,000	11
640-48000-00381	Electric Utilities	37,000	48,571	45,232	45,842	46,000	768	2
640-48000-00383	Fuel, oil and natural gas	12,500	17,251	21,658	12,873	21,000	(658)	(3)
640-48000-00384	Refuse/Garbage	8,500	13,256	11,086	12,285	15,100	4,014	36
640-48000-00401	Repairs/Maint Buildings	10,000	17,225	13,010	12,580	15,000	1,990	15
640-48000-00404	Repairs/Maint - Machin/Equip	10,000	10,409	11,202	5,066	10,000	(1,202)	(11)
640-48000-00409	Maint services & Improv	12,000	9,577	11,823	8,988	10,000	(1,823)	(15)
640-48000-00415	Other Equipment Rentals	3,500	3,912	4,304	3,319	4,000	(304)	(7)
640-48000-00420	Depreciation	0	0	0	22,348	0	0	0
640-48000-00431	Cash Over/Short	0	31	0	0	0	0	0
640-48000-00433	Dues, Licensing & Seminars	4,000	3,456	13,454	9,490	12,000	(1,454)	(11)
640-48000-00497	Credit Card Fees	55,000	104,447	96,720	97,793	110,000	13,280	14
640-48000-00499	Miscellaneous	0	838	81	227	0	(81)	(100)
640-48000-00540	Equipment	0	0	0	570	1,000	1,000	0
640-48000-00601	Debt Srv Bond Principal	72,500	0	75,000	0	75,000	0	0
640-48000-00611	Bond Interest	20,128	9,619	18,678	15,460	15,000	(3,678)	(20)
640-48000-00621	Fiscal Agent s Fees	0	0	450	119	300	(150)	(33)
640-48000-00710	Interfund Loan Transfers	5,240	0	0	0	0	0	0
640-48000-00728	OPERATING TRANSFERS - GF OPER	100,000	100,000	120,000	104,167	120,000	0	0
<b>Total Department On-Sale:</b>		<b>2,411,463</b>	<b>2,298,291</b>	<b>2,603,156</b>	<b>2,180,816</b>	<b>2,631,254</b>	<b>28,098</b>	<b>1.08</b>

## Liquor Fund - Bar & Grill Budget

GL Number	Description	2022 Budget	2022 Activity	2023 Budget	2023 Activity	2024 Budget	2024 Budget Amt Change	2024 Budget % Change
<b>LIQUOR</b>								
Appropriations								
Kitchen								
640-48500-00101	Full-Time Employees Regular	71,642	68,917	73,265	72,056	80,930	7,665	10
640-48500-00102	Overtime	40,000	24,589	26,889	23,442	25,000	(1,889)	(7)
640-48500-00103	Part-Time Employees	511,000	500,828	504,384	502,481	536,026	31,642	6
640-48500-00121	PERA	38,325	43,891	45,341	43,725	48,147	2,806	6
640-48500-00122	FICA	39,092	45,446	46,247	45,704	49,110	2,863	6
640-48500-00130	Employer Paid Ins	56,410	24,283	70,809	24,624	71,311	502	1
640-48500-00210	Operating Supplies (GENERAL)	65,000	109,483	122,463	90,830	110,000	(12,463)	(10)
640-48500-00217	Uniforms	3,000	2,002	2,170	2,495	3,000	830	38
640-48500-00255	FOODIngredients For Resale	680,000	773,887	796,988	673,416	777,859	(19,129)	(2)
640-48500-00404	Repairs/Maint - Machin/Equip	5,000	2,499	2,154	3,647	5,000	2,846	132
640-48500-00415	Other Equipment Rentals	2,000	3,812	3,064	2,487	3,000	(64)	(2)
640-48500-00540	Equipment	0	597	0	1,567	1,200	1,200	0
<b>Total Department Kitchen:</b>		<b>1,511,469</b>	<b>1,600,234</b>	<b>1,693,774</b>	<b>1,486,474</b>	<b>1,710,583</b>	<b>16,809</b>	<b>0.99</b>
Capital								
640-49100-00401	Repairs/Maint Buildings	0	0	0	372	0	0	0
640-49100-00404	Repairs/Maint - Machin/Equip	0	0	0	10,626	0	0	0
640-49100-00420	Depreciation	0	107,268	0	44,500	0	0	0
640-49100-00499	Miscellaneous	0	15,395	75,200	52,208	50,750	(24,450)	(33)
640-49100-00520	Buildings and Structures	0	0	210,000	0	54,100	(155,900)	(74)
640-49100-00540	Equipment	0	7,220	274,000	22,289	55,800	(218,200)	(80)
640-49100-00560	Furniture and Fixtures	0	1,028	54,400	3,098	0	(54,400)	(100)
640-49100-00721	OPERATING TRANSFER - FACILITI	0	427,730	0	0	0	0	0
<b>Total Department Capital:</b>		<b>0</b>	<b>558,641</b>	<b>613,600</b>	<b>133,093</b>	<b>160,650</b>	<b>(452,950)</b>	<b>(73.82)</b>
<b>Appropriations</b>		<b>3,922,932</b>	<b>4,457,166</b>	<b>4,910,530</b>	<b>3,800,383</b>	<b>4,502,487</b>	<b>(408,043)</b>	<b>(8.31)</b>
Fund 640 - LIQUOR:								
TOTAL ESTIMATED REVENUES		4,154,000	4,282,534	4,509,113	4,168,033	4,509,113	0	0.00
TOTAL APPROPRIATIONS		3,922,932	4,457,166	4,910,530	3,800,383	4,502,487	(408,043)	(8.31)
NET OF REVENUES & APPROPRIATIONS:		231,068	(174,632)	(401,417)	367,650	6,626	408,043	

# Marina Fund Budget

GL Number	Description	2022 Budget	2022 Activity	2023 Budget	2023 Activity	2024 Budget	2024 Budget Amt Change	2024 Budget % Change
Estimated Revenues								
ALL DEPARTMENTS								
660-00000-36210	Interest Earnings	0	0	0	6,092	0	0	0
<b>Total Department ALL DEPARTMENTS:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>6,092</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
MARINA								
660-46000-32255	Boat slip rentals	0	0	221,182	215,911	226,500	5,318	2
<b>Total Department MARINA:</b>		<b>0</b>	<b>0</b>	<b>221,182</b>	<b>215,911</b>	<b>226,500</b>	<b>5,318</b>	<b>2.40</b>
<b>Estimated Revenues</b>		<b>0</b>	<b>0</b>	<b>221,182</b>	<b>222,003</b>	<b>226,500</b>	<b>5,318</b>	<b>2.40</b>
Appropriations								
MARINA								
660-46000-00101	Full-Time Employees Regular	0	0	28,913	25,975	30,852	1,939	7
660-46000-00121	PERA	0	0	2,169	1,948	2,314	145	7
660-46000-00122	FICA	0	0	2,212	1,837	2,360	148	7
660-46000-00130	Employer Paid Ins	0	0	7,038	5,736	7,006	(32)	0
660-46000-00324	Internet/Web Page	0	0	3,546	2,915	3,600	54	2
660-46000-00361	General Liability Ins	0	0	2,128	481	530	(1,598)	(75)
660-46000-00381	Electric Utilities	0	0	5,000	4,773	6,500	1,500	30
660-46000-00404	Repairs/Maint - Machin/Equip	0	0	2,964	3,567	5,000	2,036	69
660-46000-00499	Miscellaneous	0	0	3,335	43	3,335	0	0
<b>Total Department MARINA:</b>		<b>0</b>	<b>0</b>	<b>57,305</b>	<b>47,275</b>	<b>61,497</b>	<b>4,192</b>	<b>7.32</b>
Capital								
660-49100-00302	Consultants	0	0	0	1,584	0	0	0
660-49100-00309	Contractual Services	0	0	0	0	165,500	165,500	0
<b>Total Department Capital:</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,584</b>	<b>165,500</b>	<b>165,500</b>	<b>0.00</b>
<b>Appropriations</b>		<b>0</b>	<b>0</b>	<b>57,305</b>	<b>48,859</b>	<b>226,997</b>	<b>169,692</b>	<b>296.12</b>

# Motor Vehicle Fund Budget

GL Number	Description	2022 Budget	2022 Activity	2023 Budget	2023 Activity	2024 Budget	2024 Budget Amt Change	2024 Budget % Change
MOTOR VEHICLE								
Estimated Revenues								
ALL DEPARTMENTS								
630-00000-34111	Motor Vehicle Commissions	530,475	450,900	492,500	417,474	532,500	40,000	8
630-00000-34190	Charges for Services/Gen Gov	0	0	0	183	0	0	0
630-00000-36210	Interest Earnings	500	(10,511)	0	16,389	2,000	2,000	0
630-00000-37190	Other Charge/Revenue	120,525	142,703	153,000	206,251	175,000	22,000	14
<b>Total Department ALL DEPARTMENTS:</b>		<b>651,500</b>	<b>583,092</b>	<b>645,500</b>	<b>640,297</b>	<b>709,500</b>	<b>64,000</b>	<b>9.91</b>
<b>Estimated Revenues</b>		<b>651,500</b>	<b>583,092</b>	<b>645,500</b>	<b>640,297</b>	<b>709,500</b>	<b>64,000</b>	<b>9.91</b>
Appropriations								
General Department								
630-40000-00101	Full-Time Employees Regular	329,524	322,114	337,029	299,424	366,632	29,603	9
630-40000-00102	Overtime	500	183	500	189	500	0	0
630-40000-00103	Part-Time Employees	50,196	36,636	56,946	40,863	57,795	849	1
630-40000-00121	PERA	28,043	26,961	29,368	25,374	31,685	2,317	8
630-40000-00122	FICA	28,604	26,360	29,986	24,704	32,319	2,333	8
630-40000-00130	Employer Paid Ins	83,675	70,580	81,408	68,387	79,720	(1,688)	(2)
630-40000-00139	OPEB	0	(2,975)	0	0	0	0	0
630-40000-00200	Office Supplies (GENERAL)	1,500	8,995	11,200	7,554	10,000	(1,200)	(11)
630-40000-00210	Operating Supplies (GENERAL)	3,500	3,807	3,500	3,622	3,500	0	0
630-40000-00301	Auditing and Acct g Services	1,000	1,000	400	635	680	280	70
630-40000-00311	Data Processing	0	0	0	0	2,960	2,960	0
630-40000-00331	Mileage & Expense Account	1,000	1,595	1,250	1,506	1,750	500	40
630-40000-00361	General Liability Ins	1,000	1,000	1,000	1,000	1,000	0	0
630-40000-00365	Workers Comp Ins	1,000	1,000	1,000	1,000	1,000	0	0
630-40000-00404	Repairs/Maint - Machin/Equip	2,750	3,453	2,750	3,023	3,500	750	27
630-40000-00431	Cash Over/Short	250	1,128	250	69	0	(250)	(100)
630-40000-00433	Dues, Licensing & Seminars	1,750	5,470	3,960	4,171	4,750	790	20
630-40000-00498	Payment on Bad Cks	500	(454)	500	(2,047)	500	0	0
630-40000-00499	Miscellaneous	2,500	495	1,000	0	500	(500)	(50)
630-40000-00540	Equipment	1,500	1,116	1,500	907	5,100	3,600	240
630-40000-00721	OPERATING TRANSFER - FACILITI	25,000	30,297	25,000	25,000	25,000	0	0
630-40000-00728	OPERATING TRANSFERS - GF OPER	56,000	56,000	56,000	56,000	56,000	0	0
<b>Total Department General Department:</b>		<b>619,792</b>	<b>594,761</b>	<b>644,547</b>	<b>561,381</b>	<b>684,891</b>	<b>40,344</b>	<b>6.26</b>
<b>Appropriations</b>		<b>619,792</b>	<b>594,761</b>	<b>644,547</b>	<b>561,381</b>	<b>684,891</b>	<b>40,344</b>	<b>6.26</b>
Fund 630 - MOTOR VEHICLE:								
TOTAL ESTIMATED REVENUES		651,500	583,092	645,500	640,297	709,500	64,000	9.91
TOTAL APPROPRIATIONS		619,792	594,761	644,547	561,381	684,891	40,344	6.26
NET OF REVENUES & APPROPRIATIONS:		31,708	(11,669)	953	78,916	24,609	23,656	

# Water Fund Budget

GL Number	Description	2022 Budget	2022 Activity	2023 Budget	2023 Activity	2024 Budget	2024 Budget Amt Change	2024 Budget % Change
<b>WATER FUND</b>								
Estimated Revenues								
ALL DEPARTMENTS								
610-00000-36101	Spec Assess Principal	35,000	6,171	29,500	20,288	25,000	(4,500)	(15)
610-00000-36210	Interest Earnings	5,000	(198,955)	0	82,326	39,840	39,840	0
610-00000-37110	w/s/Storm Sales	678,000	762,569	716,500	700,091	720,000	3,500	0
610-00000-37111	Sprinkling	157,500	305,078	222,700	359,177	300,000	77,300	35
610-00000-37120	Water Usage Permits-Other	0	60	0	213	0	0	0
610-00000-37130	Service to Other Cities	64,200	97,955	81,900	89,497	90,000	8,100	10
610-00000-37140	Meter Sales	10,000	22,132	15,000	16,491	15,000	0	0
610-00000-37150	WS Connect/Reconnect Fee	4,000	4,914	5,000	6,226	5,000	0	0
610-00000-37155	City s w/S Access Charge	45,000	18,144	73,000	84,382	73,000	0	0
610-00000-37160	w/S Penalty	1,200	2,405	2,200	2,007	3,000	800	36
610-00000-37190	Other Charge/Revenue	1,000	3,397	3,000	3,582	3,400	400	13
<b>Total Department ALL DEPARTMENTS:</b>		<b>1,000,900</b>	<b>1,023,870</b>	<b>1,148,800</b>	<b>1,364,280</b>	<b>1,274,240</b>	<b>125,440</b>	<b>10.92</b>
610-46127-36101	Spec Assess Principal	0	0	0	7,865	0	0	0
<b>Total Department :</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>7,865</b>	<b>0</b>	<b>0</b>	<b>0.00</b>
<b>Estimated Revenues</b>		<b>1,000,900</b>	<b>1,023,870</b>	<b>1,148,800</b>	<b>1,372,145</b>	<b>1,274,240</b>	<b>125,440</b>	<b>10.92</b>
Appropriations								

# Water Fund Budget

GL Number	Description	2022 Budget	2022 Activity	2023 Budget	2023 Activity	2024 Budget	2024 Budget Amt Change	2024 Budget % Change
<b>WATER FUND</b>								
Appropriations								
General Department								
610-40000-00101	Full-Time Employees Regular	234,688	223,598	237,885	190,760	257,574	19,689	8
610-40000-00102	Overtime	7,500	5,217	7,000	1,795	7,000	0	0
610-40000-00103	Part-Time Employees	3,300	3,047	3,300	0	4,000	700	21
610-40000-00121	PERA	18,918	16,873	18,367	14,371	20,062	1,695	9
610-40000-00122	FICA	19,542	17,251	18,987	13,656	20,463	1,476	8
610-40000-00130	Employer Paid Ins	43,198	41,208	48,029	38,961	50,337	2,308	5
610-40000-00139	OPEB	0	2,159	0	0	0	0	0
610-40000-00200	Office Supplies (GENERAL)	500	492	600	294	600	0	0
610-40000-00210	Operating Supplies (GENERAL)	2,500	2,542	2,500	1,882	2,500	0	0
610-40000-00211	Meter supplies	8,000	14,944	14,000	15,303	16,000	2,000	14
610-40000-00212	Motor Fuels	4,000	5,786	5,000	3,934	5,000	0	0
610-40000-00216	Chemicals and Chem Products	18,000	23,264	20,000	34,233	30,000	10,000	50
610-40000-00217	Uniforms	1,300	933	1,300	530	1,300	0	0
610-40000-00224	Repair & Maint - Motor Equip	1,800	490	2,000	459	2,000	0	0
610-40000-00225	Repair & Maint - System	11,000	11,381	31,000	19,664	31,000	0	0
610-40000-00240	Small Tools and Minor Equip	1,800	1,545	3,300	300	3,000	(300)	(9)
610-40000-00241	Safety equip/testings	1,000	808	1,000	572	1,000	0	0
610-40000-00242	well & F.P. Equipment	15,000	10,622	15,000	8,567	15,000	0	0
610-40000-00301	Auditing and Acct g Services	5,300	4,380	11,324	12,477	13,320	1,996	18
610-40000-00303	Engineering Fees	1,000	0	0	0	0	0	0
610-40000-00306	Personnel Expense	0	0	0	0	330	330	0
610-40000-00309	Contractual Services	16,800	15,009	16,800	11,401	16,800	0	0
610-40000-00310	Plan Review	6,400	9,365	7,500	1,592	7,500	0	0
610-40000-00311	Data Processing	0	0	0	0	1,056	1,056	0
610-40000-00313	Permit Fees/Gopher State	1,400	1,956	1,500	1,167	2,000	500	33
610-40000-00322	Postage	6,000	2,477	6,000	4,170	6,000	0	0
610-40000-00323	Radio Units	1,100	2,667	2,400	2,541	2,500	100	4
610-40000-00331	Mileage & Expense Account	800	323	800	227	1,100	300	38
610-40000-00350	Printing & Publishing	0	0	0	699	0	0	0
610-40000-00361	General Liability Ins	8,500	8,500	8,500	8,500	8,500	0	0
610-40000-00365	Workers Comp Ins	12,000	12,000	12,000	12,500	13,000	1,000	8
610-40000-00381	Electric Utilities	70,000	88,524	70,000	83,849	88,000	18,000	26
610-40000-00383	Fuel, oil and natural gas	2,500	2,041	2,500	2,130	2,500	0	0
610-40000-00401	Repairs/Maint Buildings	600	0	600	0	600	0	0
610-40000-00404	Repairs/Maint - Machin/Equip	2,300	983	2,300	1,062	2,300	0	0
610-40000-00405	Maint/Replac - System	47,000	27,044	67,000	32,579	67,000	0	0
610-40000-00409	Maint services & Improv	0	300	0	0	0	0	0
610-40000-00415	Other Equipment Rentals	900	0	900	400	900	0	0
610-40000-00420	Depreciation	0	244,746	0	0	0	0	0
610-40000-00433	Dues, Licensing & Seminars	3,100	1,940	4,642	2,296	5,800	1,158	25
610-40000-00499	Miscellaneous	500	559	500	99	500	0	0
610-40000-00601	Debt Srv Bond Principal	0	0	0	270,000	0	0	0
610-40000-00611	Bond Interest	0	37,410	0	42,481	0	0	0
610-40000-00621	Fiscal Agent s Fees	0	475	0	0	0	0	0
610-40000-00720	Operating Transfers - Equip.	40,000	40,000	62,000	62,000	70,000	8,000	13
610-40000-00728	OPERATING TRANSFERS - GF OPER	31,000	31,000	31,000	31,000	31,000	0	0
<b>Total Department General Department:</b>		<b>649,246</b>	<b>913,859</b>	<b>737,534</b>	<b>928,451</b>	<b>807,542</b>	<b>70,008</b>	<b>9.49</b>

## Water Fund Budget

GL Number	Description	2022 Budget	2022 Activity	2023 Budget	2023 Activity	2024 Budget	2024 Budget Amt Change	2024 Budget % Change
<b>WATER FUND</b>								
Appropriations								
Capital								
610-49100-00302	Consultants	0	6,500	0	624	43,100	43,100	0
610-49100-00307	Project Coordinator	0	33,910	0	16,115	0	0	0
610-49100-00405	Maint/Replac - System	0	0	392,400	0	110,800	(281,600)	(72)
610-49100-00499	Miscellaneous	0	19,440	0	0	0	0	0
610-49100-00601	Debt Srv Bond Principal	260,000	0	270,000	0	285,000	15,000	6
610-49100-00611	Bond Interest	92,200	46,100	84,963	42,481	68,838	(16,125)	(19)
610-49100-00621	Fiscal Agent s Fees	450	550	450	1,025	1,000	550	122
<b>Total Department Capital:</b>		<b>352,650</b>	<b>106,500</b>	<b>747,813</b>	<b>60,245</b>	<b>508,738</b>	<b>(239,075)</b>	<b>(31.97)</b>
<b>Appropriations</b>		<b>1,001,896</b>	<b>1,020,359</b>	<b>1,485,347</b>	<b>988,696</b>	<b>1,316,280</b>	<b>(169,067)</b>	<b>(11.38)</b>
Fund 610 - WATER FUND:								
TOTAL ESTIMATED REVENUES		1,000,900	1,023,870	1,148,800	1,372,145	1,274,240	125,440	10.92
TOTAL APPROPRIATIONS		1,001,896	1,020,359	1,485,347	988,696	1,316,280	(169,067)	(11.38)
NET OF REVENUES & APPROPRIATIONS:		(996)	3,511	(336,547)	383,449	(42,040)	294,507	

## Sewer Fund Budget

GL Number	Description	2022 Budget	2022 Activity	2023 Budget	2023 Activity	2024 Budget	2024 Budget Amt Change	2024 Budget % Change
<b>SEWER FUND</b>								
Estimated Revenues								
ALL DEPARTMENTS								
620-00000-36101	Spec Assess Principal	40,000	23,039	20,300	28,116	20,300	0	0
620-00000-36210	Interest Earnings	1,000	(116,811)	0	51,314	34,840	34,840	0
620-00000-37110	w/S/Storm Sales	1,342,000	1,481,188	1,416,700	1,382,162	1,400,000	(16,700)	(1)
620-00000-37130	Service to Other Cities	48,200	87,547	62,000	84,532	75,000	13,000	21
620-00000-37150	WS Connect/Reconnect Fee	4,000	3,052	3,000	4,448	3,750	750	25
620-00000-37155	City s w/S Access Charge	20,000	7,000	20,000	31,000	20,000	0	0
620-00000-37160	w/S Penalty	3,000	4,068	4,000	4,184	4,000	0	0
620-00000-39400	Misc.Revenues	0	1,735	0	60,775	0	0	0
<b>Total Department ALL DEPARTMENTS:</b>		<b>1,458,200</b>	<b>1,490,818</b>	<b>1,526,000</b>	<b>1,646,531</b>	<b>1,557,890</b>	<b>31,890</b>	<b>2.09</b>
<b>Estimated Revenues</b>		<b>1,458,200</b>	<b>1,490,818</b>	<b>1,526,000</b>	<b>1,646,531</b>	<b>1,557,890</b>	<b>31,890</b>	<b>2.09</b>
Appropriations								

## Sewer Fund Budget

GL Number	Description	2022 Budget	2022 Activity	2023 Budget	2023 Activity	2024 Budget	2024 Budget Amt Change	2024 Budget % Change
<b>SEWER FUND</b>								
Appropriations								
General Department								
620-40000-00101	Full-Time Employees Regular	234,688	222,707	237,885	190,639	256,639	18,754	8
620-40000-00102	Overtime	7,500	5,220	7,000	1,797	7,000	0	0
620-40000-00103	Part-Time Employees	3,300	3,047	3,300	0	4,000	700	21
620-40000-00121	PERA	18,918	17,155	18,367	14,362	19,992	1,625	9
620-40000-00122	FICA	19,549	17,643	18,987	13,647	20,392	1,405	7
620-40000-00130	Employer Paid Ins	43,198	41,209	48,029	38,952	50,194	2,165	5
620-40000-00139	OPEB	0	2,159	0	0	0	0	0
620-40000-00200	Office Supplies (GENERAL)	500	430	600	220	600	0	0
620-40000-00210	Operating Supplies (GENERAL)	2,500	2,516	2,500	1,988	2,500	0	0
620-40000-00211	Meter supplies	3,100	13,824	16,000	15,303	16,000	0	0
620-40000-00212	Motor Fuels	4,000	5,786	5,000	3,934	5,000	0	0
620-40000-00217	Uniforms	1,300	698	1,300	809	1,300	0	0
620-40000-00224	Repair & Maint - Motor Equip	2,000	1,329	2,200	1,841	2,200	0	0
620-40000-00225	Repair & Maint - System	10,000	11,102	11,000	4,299	11,000	0	0
620-40000-00240	Small Tools and Minor Equip	1,700	1,876	3,200	426	3,200	0	0
620-40000-00241	Safety equip/testings	1,000	973	1,000	571	1,000	0	0
620-40000-00301	Auditing and Acct g Services	5,300	4,380	8,124	9,236	9,920	1,796	22
620-40000-00303	Engineering Fees	1,000	0	0	0	0	0	0
620-40000-00306	Personnel Expense	0	0	0	0	300	300	0
620-40000-00311	Data Processing	0	0	0	0	1,056	1,056	0
620-40000-00313	Permit Fees/Gopher State	1,400	1,006	1,500	1,167	1,500	0	0
620-40000-00322	Postage	8,500	11,525	8,500	13,000	12,000	3,500	41
620-40000-00323	Radio Units	1,100	2,110	1,700	1,692	1,800	100	6
620-40000-00331	Mileage & Expense Account	800	299	800	262	1,100	300	38
620-40000-00350	Printing & Publishing	0	0	0	24	0	0	0
620-40000-00361	General Liability Ins	9,200	9,200	9,200	8,500	9,200	0	0
620-40000-00365	workers Comp Ins	12,000	12,000	12,000	12,500	13,000	1,000	8
620-40000-00369	Small Backup Claims	0	1,750	0	0	0	0	0
620-40000-00381	Electric Utilities	17,000	21,822	18,500	13,044	18,500	0	0
620-40000-00386	Other Utilities	486,700	491,082	536,400	494,403	600,400	64,000	12
620-40000-00404	Repairs/Maint - Machin/Equip	3,200	1,917	3,200	2,476	3,200	0	0
620-40000-00405	Maint/Replac - System	16,000	16,010	34,000	2,270	34,000	0	0
620-40000-00409	Maint services & Improv	12,500	2,426	12,500	0	0	(12,500)	(100)
620-40000-00415	Other Equipment Rentals	400	0	400	0	0	(400)	(100)
620-40000-00420	Depreciation	0	118,991	0	0	0	0	0
620-40000-00433	Dues, Licensing & Seminars	2,800	2,325	4,362	1,873	5,800	1,438	33
620-40000-00499	Miscellaneous	500	465	500	39	500	0	0
620-40000-00601	Debt Srv Bond Principal	0	0	0	40,000	0	0	0
620-40000-00611	Bond Interest	0	0	0	3,225	0	0	0
620-40000-00720	Operating Transfers - Equip.	60,000	60,000	93,000	93,000	100,000	7,000	8
620-40000-00728	OPERATING TRANSFERS - GF OPER	31,000	31,000	31,000	31,000	31,000	0	0
<b>Total Department General Department:</b>		<b>1,022,653</b>	<b>1,135,982</b>	<b>1,152,054</b>	<b>1,016,499</b>	<b>1,244,293</b>	<b>92,239</b>	<b>8.01</b>

## Sewer Fund Budget

GL Number	Description	2022 Budget	2022 Activity	2023 Budget	2023 Activity	2024 Budget	2024 Budget Amt Change	2024 Budget % Change
<b>SEWER FUND</b>								
Appropriations								
Capital								
620-49100-00302	Consultants	0	6,500	0	624	0	0	0
620-49100-00307	Project Coordinator	0	41,680	0	13,710	0	0	0
620-49100-00309	Contractual Services	0	9,040	0	0	0	0	0
620-49100-00405	Maint/Replac - System	0	1,458	402,500	0	239,600	(162,900)	(40)
620-49100-00499	Miscellaneous	0	570	0	0	0	0	0
620-49100-00540	Equipment	0	0	31,500	0	0	(31,500)	(100)
620-49100-00601	Debt Srv Bond Principal	40,000	0	40,000	0	45,000	5,000	13
620-49100-00611	Bond Interest	7,650	6,638	6,450	3,225	4,050	(2,400)	(37)
620-49100-00621	Fiscal Agent s Fees	450	550	450	550	550	100	22
<b>Total Department Capital:</b>		<b>48,100</b>	<b>66,436</b>	<b>480,900</b>	<b>18,109</b>	<b>289,200</b>	<b>(191,700)</b>	<b>(39.86)</b>
<b>Appropriations</b>		<b>1,070,753</b>	<b>1,202,418</b>	<b>1,632,954</b>	<b>1,034,608</b>	<b>1,533,493</b>	<b>(99,461)</b>	<b>(6.09)</b>
Fund 620 - SEWER FUND:								
TOTAL ESTIMATED REVENUES		1,458,200	1,490,818	1,526,000	1,646,531	1,557,890	31,890	2.09
TOTAL APPROPRIATIONS		1,070,753	1,202,418	1,632,954	1,034,608	1,533,493	(99,461)	(6.09)
NET OF REVENUES & APPROPRIATIONS:		387,447	288,400	(106,954)	611,923	24,397	131,351	

# Stormwater Fund Budget

GL Number	Description	2022 Budget	2022 Activity	2023 Budget	2023 Activity	2024 Budget	2024 Budget Amt Change	2024 Budget % Change
<b>STORMWATER</b>								
Estimated Revenues								
ALL DEPARTMENTS								
670-00000-36210	Interest Earnings	1,000	(35,767)	0	14,819	8,500	8,500	0
670-00000-37110	w/S/Storm Sales	352,800	359,239	398,540	371,228	395,000	(3,540)	(1)
<b>Total Department ALL DEPARTMENTS:</b>		<b>353,800</b>	<b>323,472</b>	<b>398,540</b>	<b>386,047</b>	<b>403,500</b>	<b>4,960</b>	<b>1.24</b>
<b>Estimated Revenues</b>		<b>353,800</b>	<b>323,472</b>	<b>398,540</b>	<b>386,047</b>	<b>403,500</b>	<b>4,960</b>	<b>1.24</b>
Appropriations								
General Department								
670-40000-00101	Full-Time Employees Regular	49,502	51,294	53,289	46,612	56,633	3,344	6
670-40000-00102	Overtime	0	1,322	0	592	1,400	1,400	0
670-40000-00121	PERA	3,713	3,818	3,997	3,481	4,285	288	7
670-40000-00122	FICA	3,787	3,944	4,077	3,460	4,371	294	7
670-40000-00130	Employer Paid Ins	8,202	7,791	8,948	7,854	9,940	992	11
670-40000-00139	OPEB	0	130	0	0	0	0	0
670-40000-00302	Consultants	10,000	87	1,000	560	1,000	0	0
670-40000-00304	Legal Fees	0	660	0	176	700	700	0
670-40000-00307	Project Coordinator	0	57,290	40,000	0	0	(40,000)	(100)
670-40000-00409	Maint services & Improv	5,000	0	4,000	0	4,000	0	0
670-40000-00420	Depreciation	0	128,776	0	0	0	0	0
670-40000-00499	Miscellaneous	1,000	1,104	500	103	500	0	0
670-40000-00722	Operating Transfers - Streets	55,000	55,000	55,000	55,000	55,000	0	0
670-40000-00728	OPERATING TRANSFERS - GF OPER	10,000	10,000	10,000	10,000	10,000	0	0
<b>Total Department General Department:</b>		<b>146,204</b>	<b>321,216</b>	<b>180,811</b>	<b>127,838</b>	<b>147,829</b>	<b>(32,982)</b>	<b>(18.24)</b>
Capital								
670-49100-00302	Consultants	0	4,302	8,900	0	9,100	200	2
670-49100-00307	Project Coordinator	0	0	0	32,873	0	0	0
670-49100-00309	Contractual Services	0	212,054	230,800	0	94,100	(136,700)	(59)
670-49100-00499	Miscellaneous	0	5,390	0	158	0	0	0
<b>Total Department Capital:</b>		<b>0</b>	<b>221,746</b>	<b>239,700</b>	<b>33,031</b>	<b>103,200</b>	<b>(136,500)</b>	<b>(56.95)</b>
<b>Appropriations</b>		<b>146,204</b>	<b>542,962</b>	<b>420,511</b>	<b>160,869</b>	<b>251,029</b>	<b>(169,482)</b>	<b>(40.30)</b>
Fund 670 - STORMWATER:								
TOTAL ESTIMATED REVENUES		353,800	323,472	398,540	386,047	403,500	4,960	1.24
TOTAL APPROPRIATIONS		146,204	542,962	420,511	160,869	251,029	(169,482)	(40.30)
NET OF REVENUES & APPROPRIATIONS:		207,596	(219,490)	(21,971)	225,178	152,471	174,442	

# Solid Waste Fund Budget

GL Number	Description	2022 Budget	2022 Activity	2023 Budget	2023 Activity	2024 Budget	2024 Budget Amt Change	2024 Budget % Change
<b>SOLID WASTE</b>								
Estimated Revenues								
ALL DEPARTMENTS								
650-00000-33700	HC Recycling Reimb	10,000	18,399	15,000	16,283	15,000	0	0
650-00000-36210	Interest Earnings	1,000	(23,972)	0	9,937	2,000	2,000	0
650-00000-37160	W/S Penalty	1,000	985	1,000	889	1,000	0	0
650-00000-37510	GARB (TAXABLE)	217,415	220,634	217,415	194,351	233,575	16,160	7
650-00000-37520	RECYC (NONTAX)	145,000	146,024	194,250	175,508	195,450	1,200	1
650-00000-37530	Additional Can	2,000	1,507	2,000	1,871	2,000	0	0
<b>Total Department ALL DEPARTMENTS:</b>		<b>376,415</b>	<b>363,577</b>	<b>429,665</b>	<b>398,839</b>	<b>449,025</b>	<b>19,360</b>	<b>4.51</b>
<b>Estimated Revenues</b>		<b>376,415</b>	<b>363,577</b>	<b>429,665</b>	<b>398,839</b>	<b>449,025</b>	<b>19,360</b>	<b>4.51</b>
Appropriations								
Garbage								
650-47500-00384	Refuse/Garbage	143,000	139,535	145,000	110,652	145,000	0	0
650-47500-00386	Other Utilities	53,000	62,613	65,000	49,623	70,000	5,000	8
650-47500-00499	Miscellaneous	18,500	6,259	18,500	10,389	20,000	1,500	8
<b>Total Department Garbage:</b>		<b>214,500</b>	<b>208,407</b>	<b>228,500</b>	<b>170,664</b>	<b>235,000</b>	<b>6,500</b>	<b>2.84</b>
Recycling								
650-47600-00101	Full-Time Employees Regular	19,069	19,282	19,821	17,794	21,906	2,085	11
650-47600-00121	PERA	1,430	1,242	1,487	1,315	1,620	133	9
650-47600-00122	FICA	1,459	1,462	1,517	1,292	1,653	136	9
650-47600-00130	Employer Paid Ins	4,120	3,313	4,002	3,468	3,869	(133)	(3)
650-47600-00139	OPEB	0	132	0	0	0	0	0
650-47600-00309	Contractual Services	49,000	50,371	61,000	68,224	81,070	20,070	33
650-47600-00350	Printing & Publishing	600	0	500	0	0	(500)	(100)
650-47600-00433	Dues, Licensing & Seminars	0	0	160	0	0	(160)	(100)
<b>Total Department Recycling:</b>		<b>75,678</b>	<b>75,802</b>	<b>88,487</b>	<b>92,093</b>	<b>110,118</b>	<b>21,631</b>	<b>24.45</b>
Gatehouse								
650-47700-00309	Contractual Services	3,700	8,868	9,000	0	9,000	0	0
<b>Total Department Gatehouse:</b>		<b>3,700</b>	<b>8,868</b>	<b>9,000</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>0.00</b>
Organics								
650-47800-00350	Printing & Publishing	0	585	0	0	0	0	0
650-47800-00384	Refuse/Garbage	81,000	81,875	100,000	68,484	90,000	(10,000)	(10)
650-47800-00386	Other Utilities	1,000	1,025	1,200	986	1,200	0	0
<b>Total Department Organics:</b>		<b>82,000</b>	<b>83,485</b>	<b>101,200</b>	<b>69,470</b>	<b>91,200</b>	<b>(10,000)</b>	<b>(9.88)</b>
<b>Appropriations</b>		<b>375,878</b>	<b>376,562</b>	<b>427,187</b>	<b>332,227</b>	<b>445,318</b>	<b>18,131</b>	<b>4.24</b>
Fund 650 - SOLID WASTE:								
TOTAL ESTIMATED REVENUES		376,415	363,577	429,665	398,839	449,025	19,360	4.51
TOTAL APPROPRIATIONS		375,878	376,562	427,187	332,227	445,318	18,131	4.24
NET OF REVENUES & APPROPRIATIONS:		537	(12,985)	2,478	66,612	3,707	1,229	

# Cable Fund Budget

GL Number	Description	2022 Budget	2022 Activity	2023 Budget	2023 Activity	2024 Budget	2024 Budget Amt Change	2024 Budget % Change
<b>CABLE TV</b>								
Estimated Revenues								
ALL DEPARTMENTS								
235-00000-36210	Interest Earnings	500	(1,687)	0	1,157	0	0	0
235-00000-38050	franchise Fees	69,000	79,507	75,000	57,837	78,000	3,000	4
235-00000-39400	Misc.Revenues	0	59,400	0	0	0	0	0
<b>Total Department ALL DEPARTMENTS:</b>		<b>69,500</b>	<b>137,220</b>	<b>75,000</b>	<b>58,994</b>	<b>78,000</b>	<b>3,000</b>	<b>4.00</b>
<b>Estimated Revenues</b>		<b>69,500</b>	<b>137,220</b>	<b>75,000</b>	<b>58,994</b>	<b>78,000</b>	<b>3,000</b>	<b>4.00</b>
Appropriations								
General Department								
235-40000-00101	Full-Time Employees Regular	29,531	30,548	24,620	21,675	31,925	7,305	30
235-40000-00121	PERA	1,959	2,191	1,847	1,625	2,394	547	30
235-40000-00122	FICA	1,998	2,217	1,884	1,643	2,442	558	30
235-40000-00130	Employer Paid Ins	8,173	5,534	4,795	4,459	5,715	920	19
235-40000-00200	Office Supplies (GENERAL)	200	0	200	0	200	0	0
235-40000-00210	Operating Supplies (GENERAL)	300	0	300	99	300	0	0
235-40000-00302	Consultants	24,500	24,467	24,400	20,250	26,500	2,100	9
235-40000-00304	Legal Fees	0	50,208	0	0	0	0	0
235-40000-00309	Contractual Services	1,000	600	1,000	60	1,000	0	0
235-40000-00331	Mileage & Expense Account	1,000	512	1,000	0	1,000	0	0
235-40000-00404	Repairs/Maint - Machin/Equip	2,000	718	2,000	1,000	1,500	(500)	(25)
235-40000-00433	Dues, Licensing & Seminars	4,450	4,446	4,800	99	5,500	700	15
235-40000-00434	Training and schools	870	1,905	1,500	849	1,715	215	14
235-40000-00499	Miscellaneous	0	0	0	30	0	0	0
235-40000-00540	Equipment	2,000	736	2,000	6,994	3,500	1,500	75
235-40000-00720	Operating Transfers - Equip.	5,000	5,000	5,000	5,000	5,000	0	0
<b>Total Department General Department:</b>		<b>82,981</b>	<b>129,082</b>	<b>75,346</b>	<b>63,783</b>	<b>88,691</b>	<b>13,345</b>	<b>17.71</b>
<b>Appropriations</b>		<b>82,981</b>	<b>129,082</b>	<b>75,346</b>	<b>63,783</b>	<b>88,691</b>	<b>13,345</b>	<b>17.71</b>
Fund 235 - CABLE TV:								
TOTAL ESTIMATED REVENUES		69,500	137,220	75,000	58,994	78,000	3,000	4.00
TOTAL APPROPRIATIONS		82,981	129,082	75,346	63,783	88,691	13,345	17.71
NET OF REVENUES & APPROPRIATIONS:		(13,481)	8,138	(346)	(4,789)	(10,691)	(10,345)	

## Cemetery Fund Budget

GL Number	Description	2022 Budget	2022 Activity	2023 Budget	2023 Activity	2024 Budget	2024 Budget Amt Change	2024 Budget % Change
<b>CEMETERY</b>								
Estimated Revenues								
ALL DEPARTMENTS								
232-00000-34941	Cemetary Lot Sales	0	8,770	5,472	9,698	6,019	547	10
232-00000-36210	Interest Earnings	0	(2,209)	0	649	0	0	0
<b>Total Department ALL DEPARTMENTS:</b>		<b>0</b>	<b>6,561</b>	<b>5,472</b>	<b>10,347</b>	<b>6,019</b>	<b>547</b>	<b>10.00</b>
<b>Estimated Revenues</b>		<b>0</b>	<b>6,561</b>	<b>5,472</b>	<b>10,347</b>	<b>6,019</b>	<b>547</b>	<b>10.00</b>
Appropriations								
General Department								
232-40000-00101	Full-Time Employees Regular	6,703	7,355	7,342	6,545	7,634	292	4
232-40000-00121	PERA	503	508	551	471	550	(1)	0
232-40000-00122	FICA	513	535	562	451	561	(1)	0
232-40000-00130	Employer Paid Ins	941	925	974	915	1,012	38	4
<b>Total Department General Department:</b>		<b>8,660</b>	<b>9,323</b>	<b>9,429</b>	<b>8,382</b>	<b>9,757</b>	<b>328</b>	<b>3.48</b>
<b>Appropriations</b>		<b>8,660</b>	<b>9,323</b>	<b>9,429</b>	<b>8,382</b>	<b>9,757</b>	<b>328</b>	<b>3.48</b>
Fund 232 - CEMETERY:								
TOTAL ESTIMATED REVENUES		0	6,561	5,472	10,347	6,019	547	10.00
TOTAL APPROPRIATIONS		8,660	9,323	9,429	8,382	9,757	328	3.48
NET OF REVENUES & APPROPRIATIONS:		(8,660)	(2,762)	(3,957)	1,965	(3,738)	219	