

# 2025 BUDGET

Jeffrey Dahl  
City Manager



**2024 Wayzata City Council**

Mayor	Johanna Mouton
Council Member	Molly MacDonald
Council Member	Jeffrey Parkhill
Council Member	Alex Plechash
Council Member	Ken Sorensen

**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

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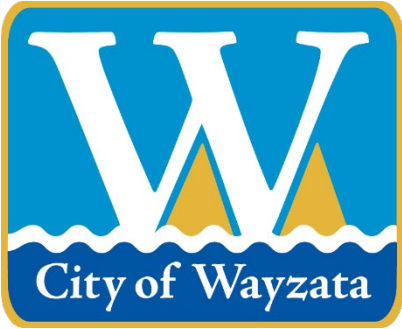
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**2025 Budget**

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**EXECUTIVE SUMMARY**

## Executive Summary

### 2025 Budget Goals

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

1. Invest in public safety personnel
2. Implement Strategic Plan Initiatives
3. Minimize the impact on residents

### 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 2025 General Fund Budget, as presented, assumes a 7.12% increase in operational expenses. Once factoring in debt and capital needs, the overall property tax levy increase is 7.75%. Some of the main factors driving the levy increase include:

- Investing in IT and technology
- Investing in employee compensation
- Adding public safety employees

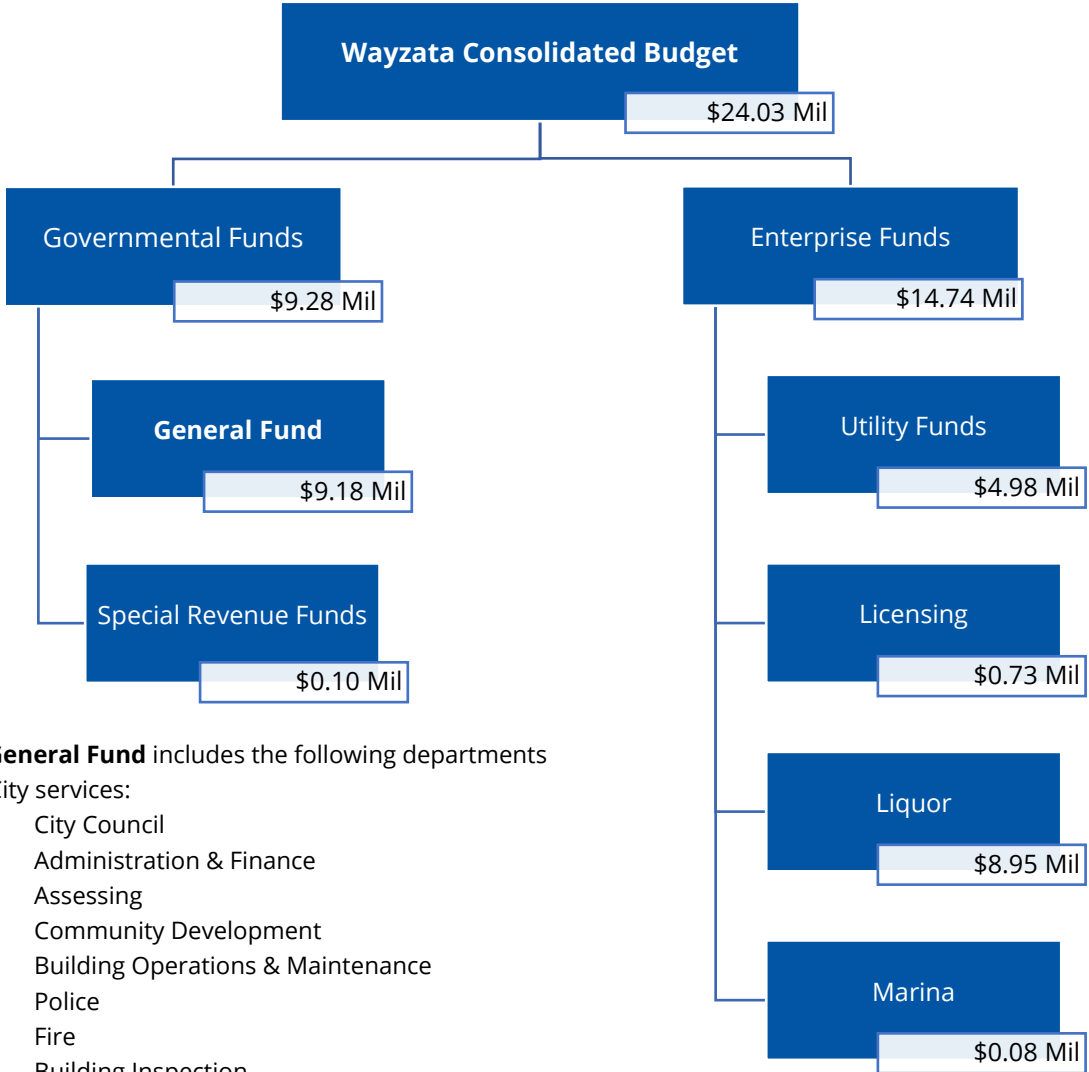
### Enterprise Fund and Special Revenue Fund Budgets

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**

**2025 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 – June	Department meetings to review Capital Improvement Plan (CIP), staffing needs, and fee schedule
June 14, 2024	Council Workshop – CIP and Excess Revenues
July 9, 2024	Council Workshop - Staffing Needs
July 2024	Department budgets and fee schedule changes submitted and reviewed.
August 7, 2024	Council Workshop - General Fund and Long-Term Financial Plan
August 20, 2024	Council Workshop – Enterprise Fund Budgets
September 17, 2024	Council Meeting – Adoption of preliminary tax levy, general fund budgets, enterprise budgets, and fee schedule
September - October	Department meetings to finalize CIP and 2025 budgets requests
October 8, 2024	Council Workshop – CIP review
October 22, 2024	Council Workshop – Review 2025 Budget status
December 3, 2024	Council Meeting – Truth in Taxation Public Hearing
December 17, 2023	Council Meeting – Adoption of Final Tax Levy and Budgets and Adoption of 2025-2034 CIP

# Executive Summary

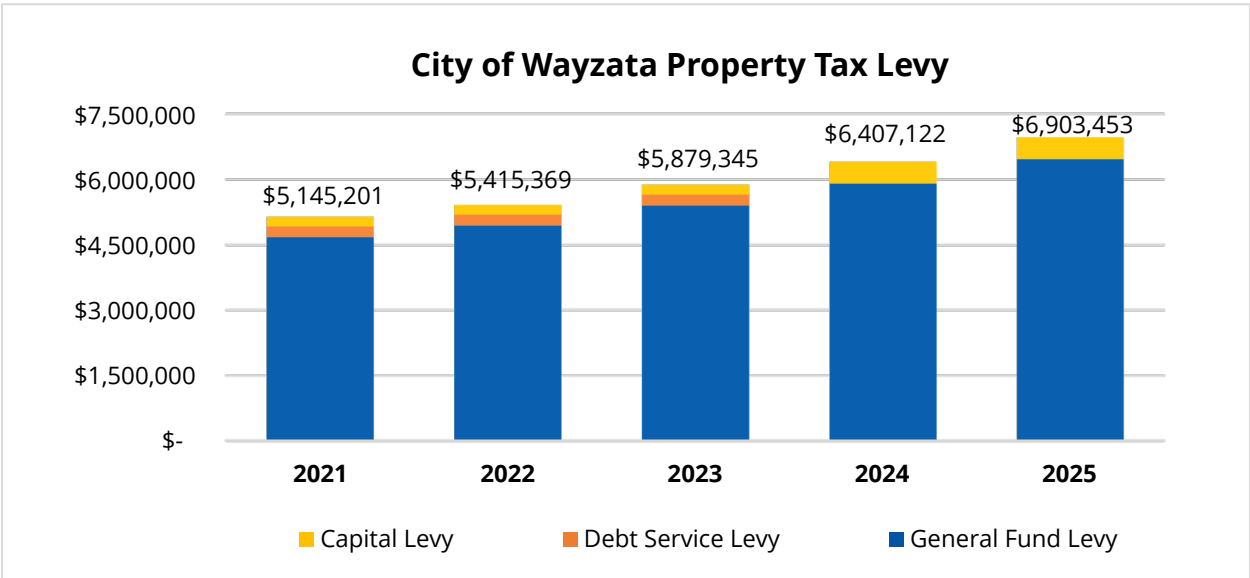
## City of Wayzata Property Taxes

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 2025 budget is \$6,903,238 which is a 7.75% increase over 2024. The median valued home of \$1,008,750 is estimated to see an annual increase of \$47 (or \$3.92 per month) in their city property taxes if values are held constant.



*"Delightfall!" by Lori Sevre*

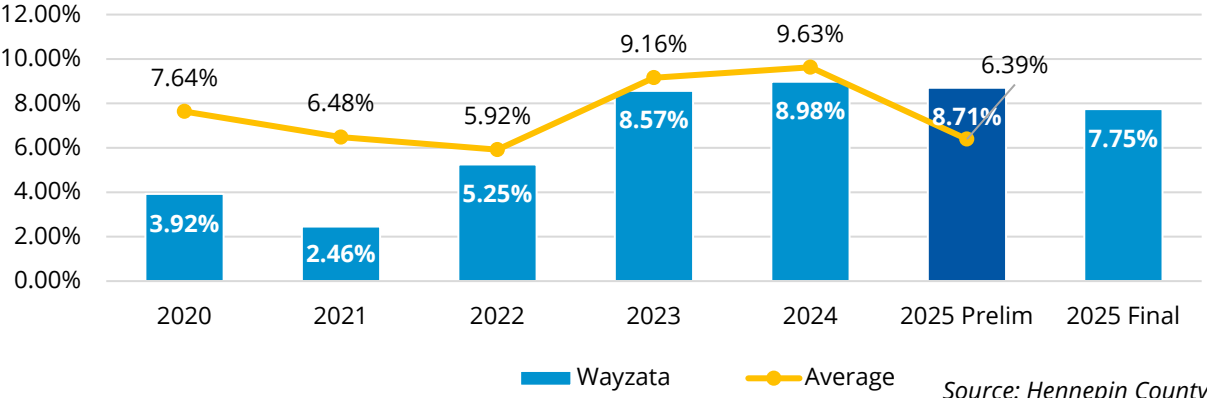


**Executive Summary**

**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>
2025	7.74%	<ul style="list-style-type: none"> <li>• Investing in IT and technology</li> <li>• Investing in employee compensation</li> <li>• Adding public safety employees (FT Police Officer and increasing hours for CSO and Records positions)</li> </ul>

**Wayzata Levy Increase Comparison**

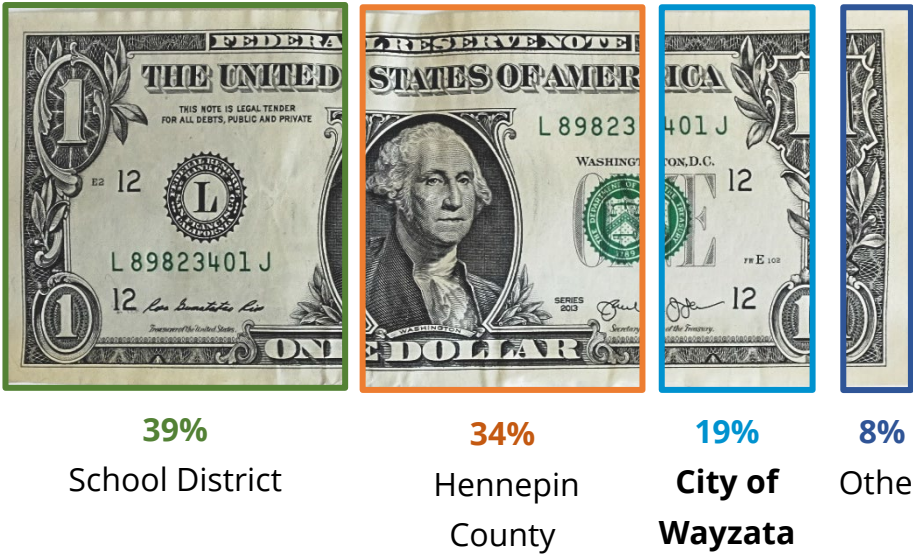


When compared with five Lake Minnetonka cities (Excelsior, Minnetonka, Minnetrista, Orono, Shorewood) and Plymouth, Wayzata on is typically lower than average levy increases.

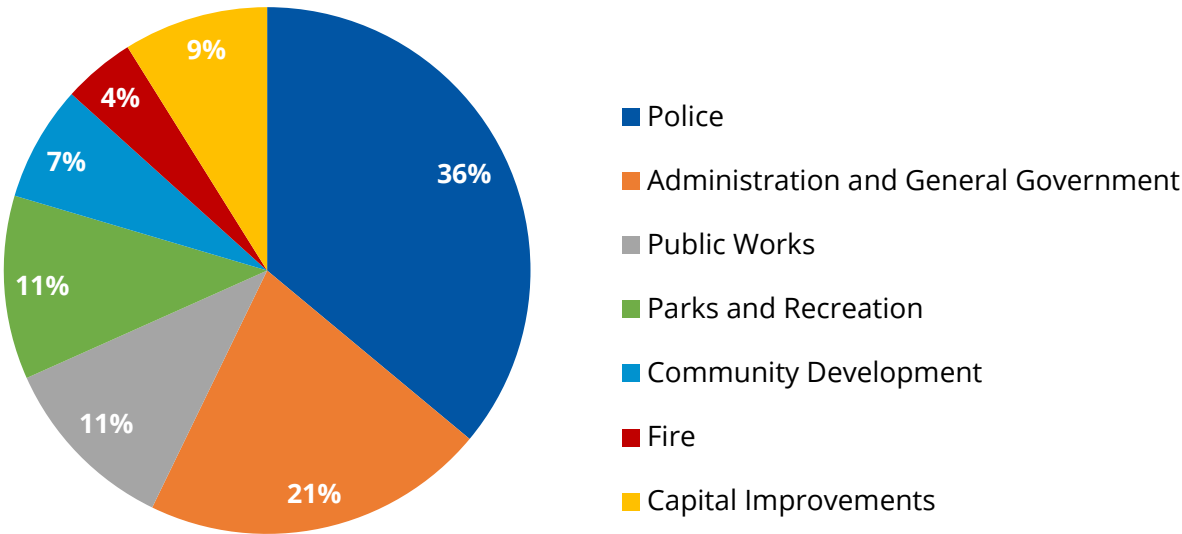
# Executive Summary

## 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?



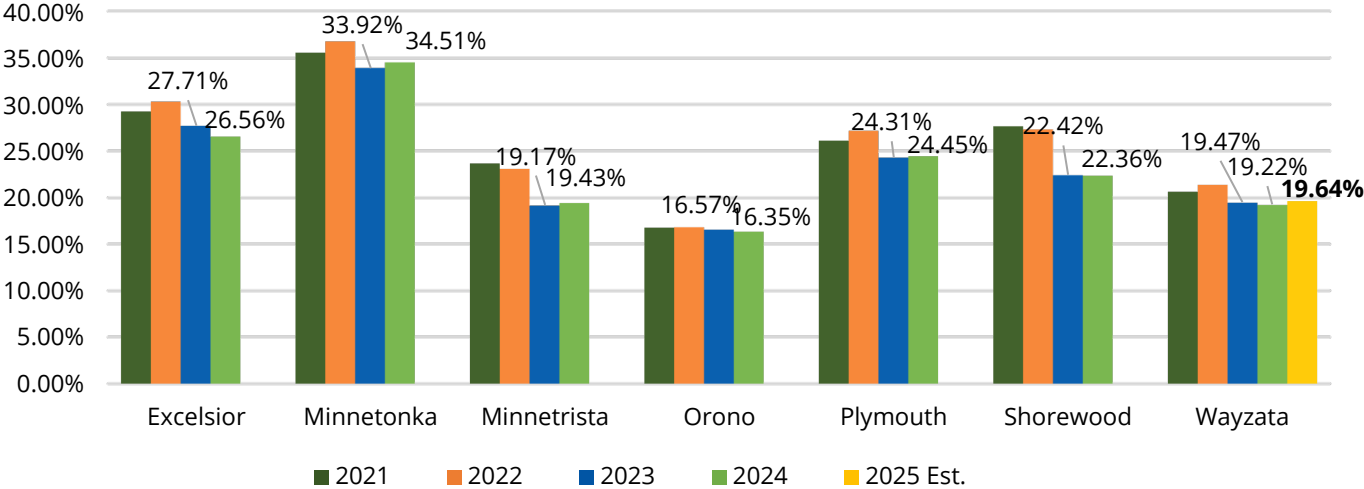
**Executive Summary**

**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 2025, Wayzata is projected to maintain a lower-than-average tax rate at 19.64%.

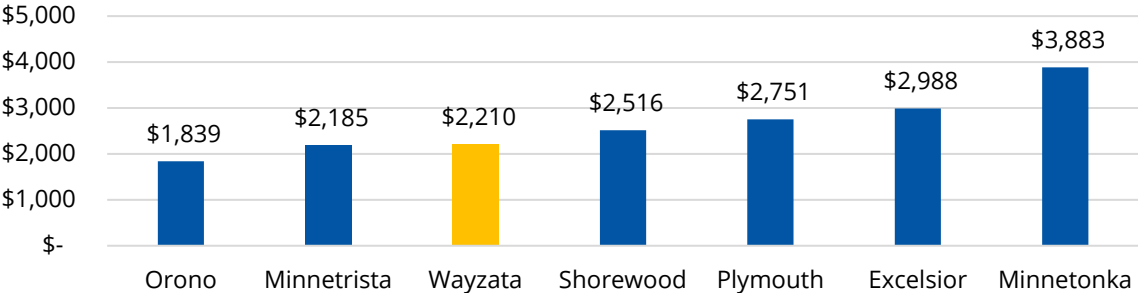
Wayzata’s lower tax rate can be attributed to continued market value growth that is comparable to or above our peers along with having levy increases that are below the average of the same six cities.

**Tax Rate Comparison**



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.

**City Taxes on a \$1,000,000 House**

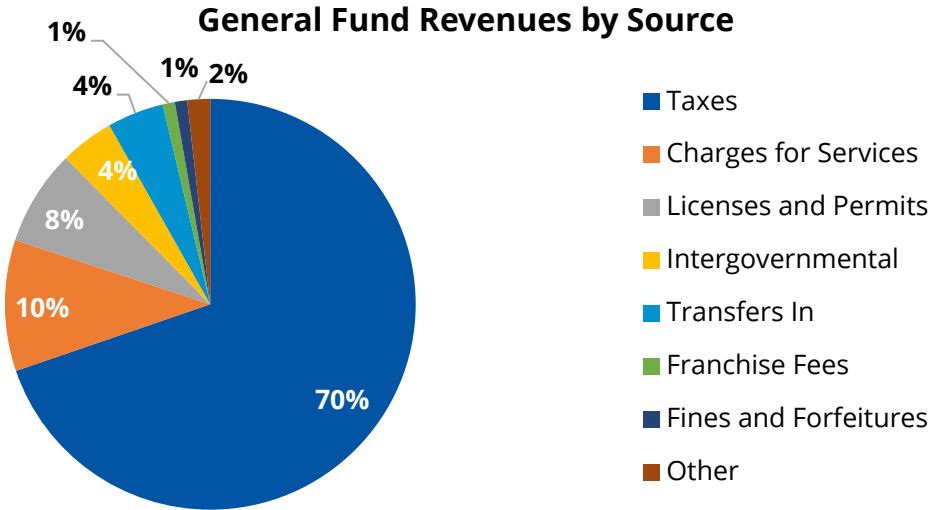


### Revenues by Source

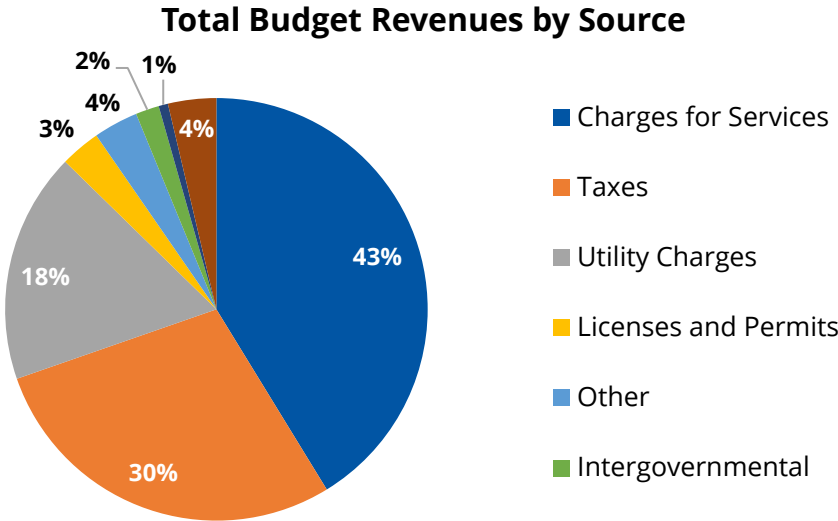
The General Fund pays for a wide range of City services including funding for Police, Fire, Parks, Engineering, Administration, Community Development, and Public Works. The primary source of funding to pay for these services is property taxes.

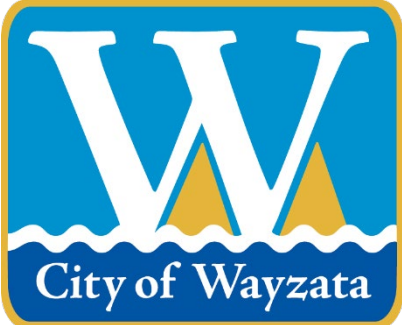


"Sunset on the Tracks" by Nelson Hill



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





**2025 Budget**

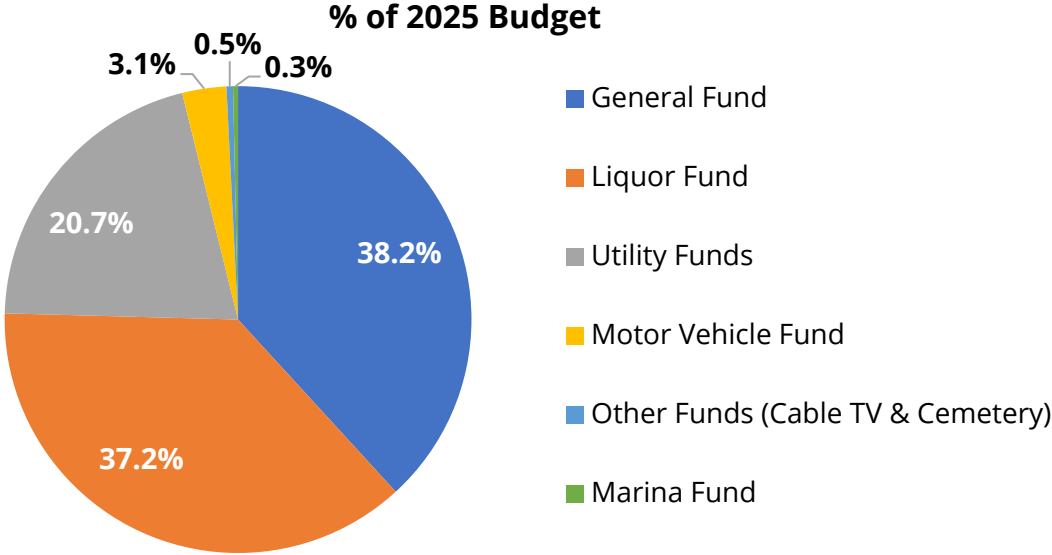
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**BUDGET SUMMARY**

**Budget Summary**

**2025 Consolidated Budget**

<b>Fund</b>	<b>Budget</b>
General	\$9,178,881
Water	\$1,999,685
Sewer	\$2,141,120
Stormwater	\$392,475
Solid Waste	\$446,680
Motor Vehicle	\$734,999
Cable TV	\$89,140
Cemetery	\$19,340
Liquor (Wine & Spirits and Bar & Grill)	\$8,946,457
Marina	\$82,215
<b>Total Consolidated Budget</b>	<b>\$24,030,992</b>



**Budget Summary**

**Tax Levy Summary**

Overall, the tax levy includes levies for general operations and infrastructure as there is no longer general fund obligated debt service.

	2024	Preliminary Budget		Final Budget	
		2025	% Change	2025	% Change
<b>General</b>	\$5,905,107	\$6,462,880	9.45%	\$6,401,453	8.41%
<b>City Infrastructure</b>	\$502,015	\$502,000	0.00%	\$502,000	0.00%
<b>Total City Tax Levy</b>	<b>\$6,407,122</b>	<b>\$6,964,880</b>	<b>8.71%</b>	<b>\$6,903,453</b>	<b>7.75%</b>

**Changes Since the Preliminary Budget was Adopted**

Several significant changes have been made since the 2025 Preliminary Budget was approved to reduce the total levy increase from 8.71% to 7.75%. Some significant changes include:

Revenue

- Decrease in property taxes by \$61,427
- Update other various revenue sources for a net increase of \$12,347

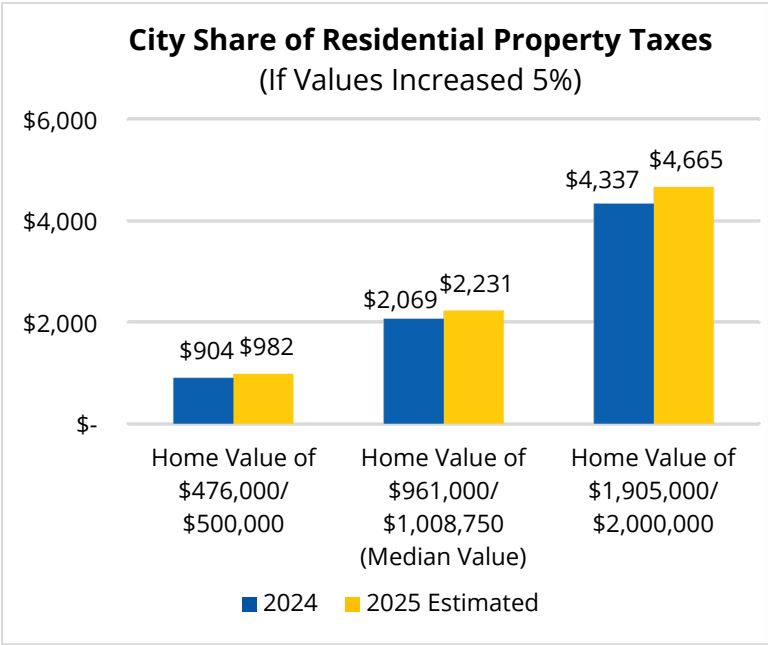
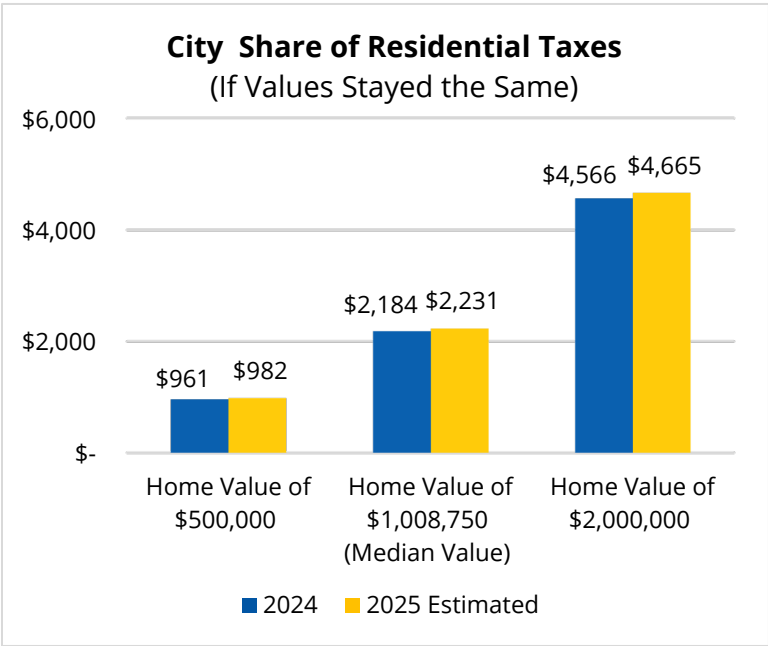
Expenditures

- Decrease in Community Development Employer Paid Insurance of \$15,700 based on actual open enrollment.
- Decrease FT Police Wages and Benefits by \$43,675 to account for few months gap in full leadership staffing in Police. \$20,000 of that was reassigned to Part-Time wages to support a new summer policing approach. Resulted in a net decrease of \$23,675 in Police wages.
- Decrease Parks PT Wages by \$10,025 due to reallocating Seasonal Dockmaster wages to the Downtown Parking Fund
- Decrease General Liability Insurance by \$35,000 as the increase was overestimated initially.

# Budget Summary

## Impact to Residents

Calculating the impact of changes in property taxes on homeowners requires a complicated mix of data that changes each year. Based on the levy increase of 7.75%, preliminary estimates indicate that the median valued home of \$1,008,750 would see an increase of \$47 in the City's portion of their annual tax bill when property values are held constant. If a home increased in value by an average of 5% from the prior year, a median value home would see an increase of \$162, in the City's portion of their annual tax bill.



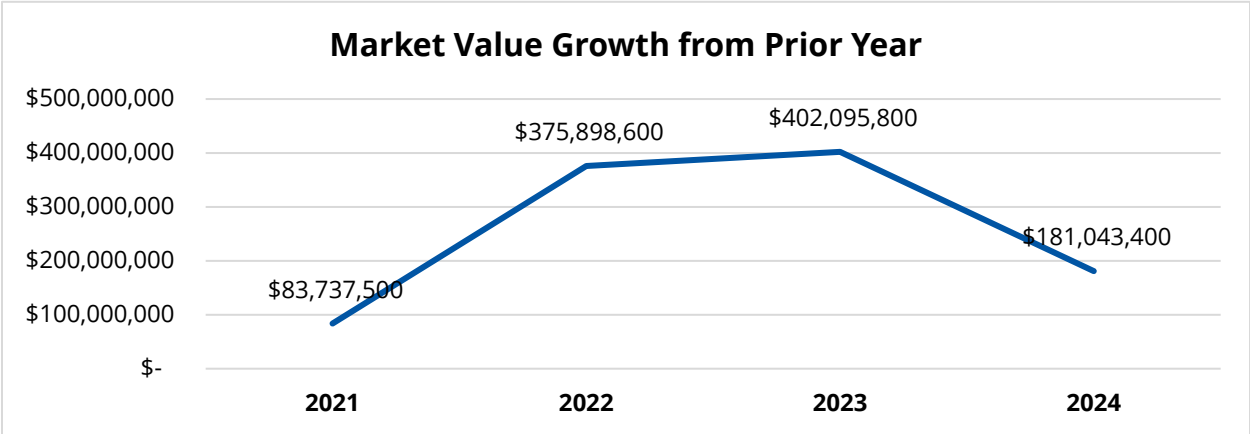
**Budget Summary**

**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 19% of the market value growth in 2024 is from new construction.

	Net Tax Capacity			
	2023 Pay 2024	2024 Pay 2025	% Change (Wayzata)	% Change (County)
Commercial/Industrial	\$9,280,222	\$10,209,472	10.0%	3.2%
Apartment	\$2,940,804	\$2,939,015	-0.1%	1.5%
Residential	\$25,870,910	\$26,771,049	3.5%	1.3%
Other	\$3,331,120	\$3,411,220	2.4%	1.8%
<b>Total</b>	<b>\$41,423,056</b>	<b>\$43,330,756</b>	<b>4.6%</b>	<b>1.8%</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
	2022	2023	2024	2025		
<b>Revenues</b>						
Taxes	\$4,785,349	\$5,279,837	\$5,905,107	\$6,401,453	\$496,346	8.41%
Franchise Fees	\$87,436	\$88,002	\$88,000	\$88,000	\$-	0.00%
Licenses and Permits	\$586,814	\$741,116	\$713,000	\$691,100	\$(21,900)	-3.07%
Intergovernmental	\$765,403	\$330,738	\$412,736	\$388,600	\$(24,136)	-5.85%
Charges for Services	\$919,780	\$926,037	\$892,719	\$947,415	\$54,696	6.13%
Fines and Forfeitures	\$62,255	\$81,869	\$71,000	\$89,000	\$18,000	25.35%
Interest	\$(131,188)	\$178,277	\$58,400	\$130,000	\$71,600	122.60%
Miscellaneous	\$15,755	\$60,081	\$32,000	\$35,000	\$3,000	9.38%
Transfers In	\$579,316	\$453,000	\$393,313	\$408,313	\$15,000	3.81%
<b>Total Revenues</b>	<b>\$7,670,920</b>	<b>\$8,138,957</b>	<b>\$8,566,275</b>	<b>\$9,178,881</b>	<b>\$612,606</b>	<b>7.15%</b>
	Actual		Budget		Increase/ (Decrease) from PY	Percent Change
	2022	2023	2024	2025		
<b>Expenditures</b>						
Mayor and Council	\$52,232	\$54,544	\$65,986	\$78,985	\$12,999	19.70%
Administration and Finance	\$957,343	\$990,750	\$1,161,405	\$1,277,775	\$116,370	10.02%
Assessing	\$83,018	\$99,000	\$105,500	\$-	\$(105,500)	-100.00%
Community Development	\$333,363	\$369,666	\$406,515	\$431,895	\$25,380	6.24%
Building Operations & Maint.	\$298,885	\$299,510	\$373,473	\$347,345	\$(26,128)	-7.00%
Police	\$2,238,426	\$2,577,937	\$2,947,907	\$3,504,435	\$556,528	18.88%
Crime Control & Invest.	\$49,674	\$58,706	\$51,250	\$53,150	\$1,900	3.71%
Fire	\$359,872	\$401,297	\$411,171	\$438,585	\$27,414	6.67%
Building Inspections	\$218,585	\$222,527	\$259,776	\$270,475	\$10,699	4.12%
Emergency Management	\$6,367	\$1,785	\$5,000	\$10,100	\$5,100	102.00%
Streets	\$620,551	\$657,683	\$707,454	\$738,855	\$31,401	4.44%
Health Inspections	\$36,775	\$34,375	\$41,000	\$-	\$(41,000)	-100.00%
Engineering	\$136,489	\$150,946	\$241,358	\$244,710	\$3,352	1.39%
Parks	\$854,856	\$832,268	\$1,074,130	\$1,116,071	\$41,941	3.90%
Boulevard Maint. & Lighting	\$96,761	\$107,012	\$117,500	\$117,500	\$-	0.00%
Miscellaneous Allocations	\$959,701	\$1,238,191	\$596,850	\$549,000	\$(47,850)	-8.02%
<b>Total Expenditures</b>	<b>\$7,302,895</b>	<b>\$8,096,197</b>	<b>\$8,566,275</b>	<b>\$9,178,881</b>	<b>\$612,606</b>	<b>7.15%</b>
<b>Revenues Less Expenditures</b>	<b>\$368,025</b>	<b>\$42,760</b>	<b>\$ -</b>	<b>\$ -</b>		

## General Fund Levy Drivers


Several factors are contributing to the 2025 budget and specifically are driving the general fund levy increase of \$496,346. Significant categories are listed and represented in the chart below.

- **Investing in IT and Technology:** increase in contract costs and scope of managed IT provider and additional resources for cybersecurity services, new phone system.
- **Investing in Employee Compensation:** 3% COLA, market adjustments per union contracts, and recruitment and retention incentive pay for Police Officers.
- **Adding Public Safety Employees:** adding a Police Officer (starting 2<sup>nd</sup> Quarter) and increasing hours for a Police Department Records and Community Service Officer positions.
- **Insurance:** increases in general liability insurance based on the prior year's valuation increases and estimated increases for new Lakewalk and docks.

**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	\$496,346	To balance the budget
Alcoholic Beverages	\$20,400	Fee increases and additional license
Health	(\$58,750)	County taking over inspections
Building Permits	\$7,300	Closer to actual but still conservative estimate
Heating Permits	(\$5,000)	To actual
Misc. Permits	\$12,500	To actual
Plan Check Fee	\$20,000	To actual
Project Inspection	(\$40,000)	To actual
Planning Charges	(\$23,000)	To actual based on anticipated projects
Interest Earnings	\$71,600	Based on current and forecasted rates
Credit Card Convenience Fee	\$12,500	To actual
Interfund Transfers	\$15,000	 Increased transfer from Bar & Grill
Police Training Reimbursement	\$5,500	To actual
Insurance Premium Tax-Police	\$26,000	Based on 2024 receipt but still conservative estimate
Misc. State Aid Grants - Police	(\$65,636)	Traffic Safety Officer State grant no longer available and reduced transfer in for State Public Safety Aid
Police Services - SRO	\$84,000	School District reinstated full SRO contract
Police Services - Long Lake	\$9,960	Increase per contract
Court Fines	\$17,000	To actual
Insurance Premium Tax-Fire	\$10,000	Based on 2024 receipt


## Budget Summary

### Expenditures:

#### Mayor and Council

Line Item	Increase (Decrease)	Reason
Part-time Wages	\$7,000	Increase in Council wages
Community Events	\$7,500	To actual with costs of Light up the Lake and State of the City events

#### Admin/Finance

Line Item	Increase (Decrease)	Reason
Full-Time Employees Regular	\$43,048	COLA, step increases, and full year for Accountant position
Part-Time Employees	(\$7,938)	No election judges
Employer Paid Insurance	\$9,056	Insurance renewal rate increase
Legal Fees	\$5,550	To actual
Personnel Expense	\$5,300	To actual and \$2,000 increase to wellness program budget
Data Processing	\$45,489	 <b>NEW</b> - \$25,000 for additional IT support/cybersecurity project and Increase in Loffler contract
Printing and Publishing	\$9,800	Increases in postage and mailing costs and <b>New</b> - \$1,500 for one extra postcard mailing

#### Assessing

Line Item	Increase (Decrease)	Reason
Consultants	(\$103,000)	County to provide service for no charge to City

## Budget Summary

### Community Development

Line Item	Increase (Decrease)	Reason
Full-Time Employees	\$17,739	COLA and step increases

### Building Operations and Maintenance

Line Item	Increase (Decrease)	Reason
Electricity	(\$7,000)	NEW - Anticipated solar panel credits
Fuel, Oil, and Natural Gas	(\$17,000)	To actual
Repairs/Maint. Machine & Equipment	(\$15,000)	To actual

### Police Department

Line Item	Increase (Decrease)	Reason
Full-time Wages	\$373,743	COLA, step increases, NEW Police Officer position (starting 2Q), increased hours for Records Technician, and NEW recruitment/retention incentive pay
Overtime Wages	\$6,454	To actual based on increased patrols
Part-time Wages	\$37,703	Increase in CSO hours and NEW \$20,000 allocated to potential summer strategies
Temp Employee OT (TZD)	\$10,000	To actual
PERA	\$42,475	To actual with new wages
FICA	\$11,311	To actual with new wages
Employer Paid Insurance	\$52,901	New positions & contract increase
Contractual Services	\$6,500	To actual with cost increases for 2025
Data Processing	(\$7,060)	To actual
Repairs/Maint - Machine/Equipment	\$7,000	To actual
Training	\$8,000	Additional training and approved tuition reimbursement per policy

**Budget Summary**

**Fire Department**

Line Item	Increase (Decrease)	Reason
Part-time Wages	\$11,966	To actual with wage increases from market study
Safety equip/testing	\$5,000	To actual
Auditing/Acctg Services	(\$7,000)	Fire Relief Audit to be paid by Relief Association
Fuel, oil and natural gas	(\$6,000)	NEW - Anticipated solar panel credits
Repairs/Maint - Machin/Equip	\$8,000	To actual
Payment to Fire Relief	\$15,000	To match state reimbursement in revenue budget. Pass through revenue.

**Building Inspections**

Line Item	Increase (Decrease)	Reason
Full-time Wages	\$5,750	COLA and step increases
Part-time Wages	\$5,740	Increase in CSO hours

**Emergency Management**

Line Item	Increase (Decrease)	Reason
Dues, Licensing & Seminars	\$5,000	SWAT training

## Budget Summary

### Streets

Line Item	Increase (Decrease)	Reason
Full-Time Employees	\$14,183	COLA and step increases per union contract
Over-time Wages	(\$6,000)	To actual
Employer Paid Insurance	\$8,855	Based on contract increase
Chemicals	\$10,000	To actual
Sign Repair Materials	\$6,000	To actual

### Health Inspections

Line Item	Increase (Decrease)	Reason
Contractual Services	(\$41,000)	No longer contracting with Minnetonka. Hennepin County to provide service.

### Parks

Line Item	Increase (Decrease)	Reason
Full-Time Employees	\$25,878	COLA and step increases per union contract
Part-Time Employees	(\$10,390)	NEW - Dockmasters pay reallocated to Downtown Parking Fund
Employer Paid Insurance	\$5,062	Based on contract increase
Plantings	\$5,000	To actual
Dirt, Sand & Gravel	\$5,000	To actual
Contractual Services	\$6,500	Lakeshore Restoration & Prairie Maintenance contract increases

### Misc. Allocations

Line Item	Increase (Decrease)	Reason
General Liability Insurance	\$25,000	To actual
Operating Transfers - Equipment	(\$73,650)	Reduction in capital transfers to reduce levy increase

**Enterprise Fund Budget Summaries**  
**2025 Budget**

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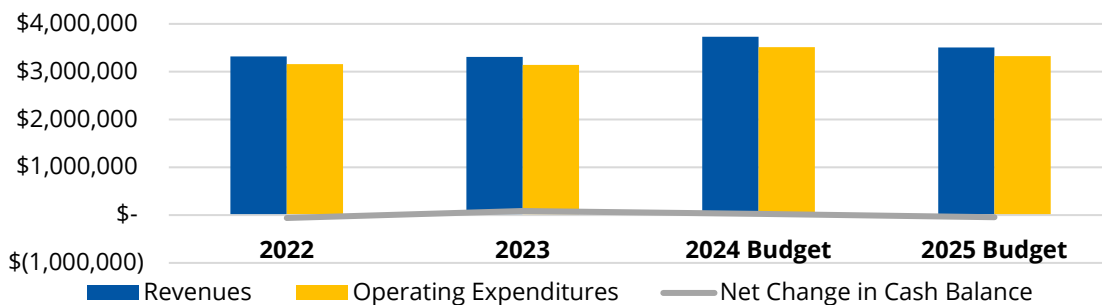
## Municipal Liquor Fund – Wine and Spirits Summary

Year-to-date (YTD) revenue is trending 1% above 2023 actual but is trending behind the 2024 budget. However, due to significant improvements in gross profit over the last few years, net income is performing better than prior years. The 2025 budget achieves about a 1.6% increase in gross profit to 31% (above industry average of about 27% municipal liquor and 23% for liquor stores in US).

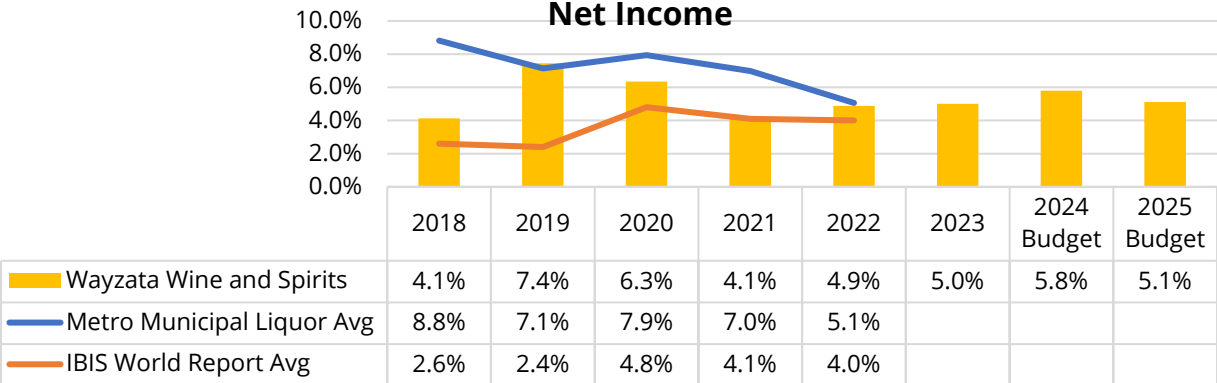
The 2025 budget reflects a 6% decrease in revenues compared to the 2024 budget to realign the budget to what is realistic. The 2024 budget set revenues 6% above the 2023 budget, which far exceeds both industry expectations and actual performance. The May 2024 IBIS World industry report of Liquor Stores in the US projects that industry-wide, revenue is forecasted to only rise 2% over the next five years.

Liquor - Wine and Spirits	Actual		YTD 11/25/2024	Budget		% Change
	2022	2023		2024 Budget	2025 Budget	
Revenue	\$3,319,794	\$3,308,096	\$2,893,536	\$3,731,000	\$3,506,000	-6.03%
Cost of Goods Sold	\$(2,422,630)	\$(2,336,657)	\$(2,007,582)	\$(2,641,000)	\$(2,424,700)	-8.19%
Operating Expenses	\$(735,190)	\$(945,989)*	\$(745,058)	\$(873,787)	\$(901,969)	3.23%
<b>Net Operating Change</b>	<b>\$161,974</b>	<b>\$25,450*</b>	<b>\$140,896</b>	<b>\$216,213</b>	<b>\$179,331</b>	<b>-17.06%</b>
Capital Expenses	\$54,891	\$4,586	\$29,761	\$104,850	\$140,050	33.57%
Profit Transfer to General Fund	\$75,000	\$75,000	\$70,833	\$85,000	\$85,000	0.00%
Excess Reserve Transfers Out	\$92,527		\$64,718			
<b>Net Change in Cash Balance</b>	<b>\$(60,444)</b>	<b>\$(54,136)</b>	<b>\$(24,416)</b>	<b>\$26,363</b>	<b>\$(45,719)</b>	<b>-273.42%</b>
Cost of Goods Sold	73%	71%	69%	71%	69%	-1.63%
Gross Profit	27%	29%	31%	29%	31%	1.63%
Operating Expenses	22%	29%	26%	23%	26%	2.31%
Net Income Before Transfers	5%	1%	5%	6%	5%	-0.68%

*\*The increase in operating expenses in 2023 reflects a \$140,000 audit entry to record pension liabilities that should have been attributed nearly entirely to the Bar and Grill. Excluding this entry, Net Operating revenue would have been about \$165,500 with net income reaching 5%.*



## Wine and Spirits Budget Summary Continued



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

Revenue Line Item	Increase (Decrease)	Reason
Interest	\$9,000	Based on current rates
Liquor, Wine, Beer, THC, and Misc. Sales	(\$234,000)	Based on current and projected sales

Expense Line Item	Increase (Decrease)	Reason
<b>Off-Sale</b>		
Full-Time Employees	\$10,755	3% COLA & step increases
Allocated GF Wages	\$13,730	3% COLA & step increases and correcting misattribution of City Manager allocation into Full-Time wages line item.
Employer Paid Insurance	\$5,262	Based on contract rate increase
Costs of Goods Sold (Liquor, Wine, Beer, etc.)	(\$214,000)	To match projected sales
Data Processing	\$7,914	<b>NEW</b> - split allocation of updated Loffler contract
Advertising	(\$6,000)	Based on current trend
General Liability Ins	\$8,765	To actual
<b>Capital</b>		
Buildings & Structures	\$16,700	Per CIP. \$18,600 for half of exterior signage, \$2,950 for half of garage door opener, and \$100,000 for half of complete HVAC replacement.
Furniture and Fixtures	\$18,500	Per CIP for POS Cabinet

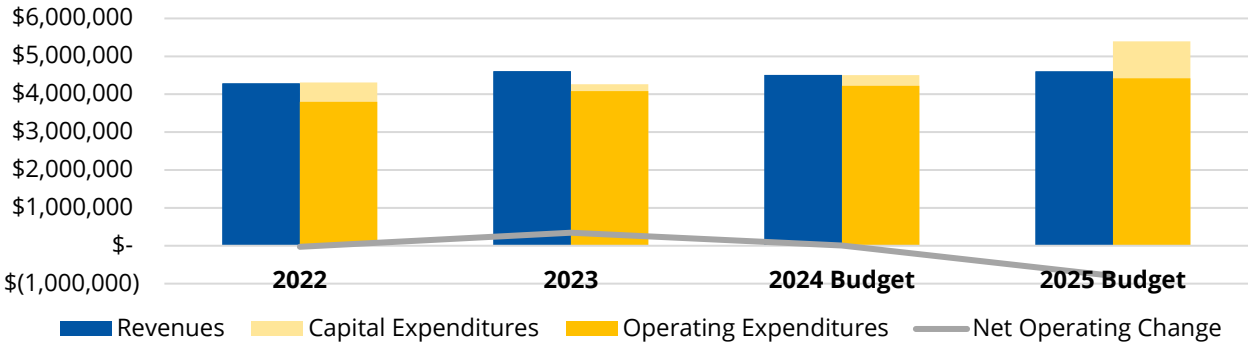
## Municipal Liquor Fund – Bar and Grill Summary

2024 YTD revenue is trending about 1% below 2023 which is attributed to increased competition with Red Cow. The 2025 budget reflects a 2% increase in revenues to keep the budget in line with 2024 YTD performance and industry wide expectations. The May 2024 IBIS World industry report of single location restaurants in the US projects that industry-wide, revenue is forecasted to only rise 1.4% over the next five years. *Note: The final budget does not include the potential closures due to the refresh project as the time of year and impact are not yet known. When they are known, an amended budget will be presented to the Council.*

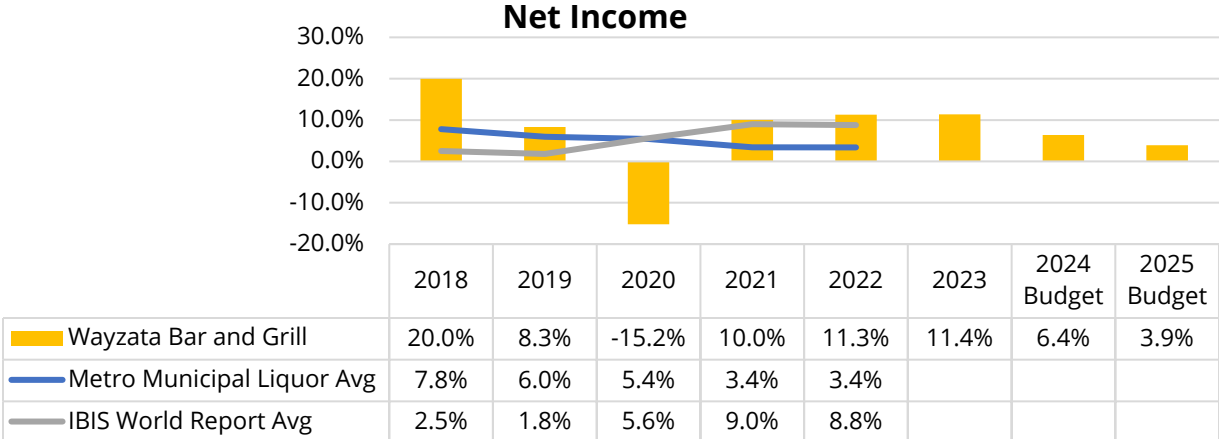
The 2025 budget maintains gross profit at 75% (industry standards are around 70%, on-sale Muni’s trend much lower at about 40%). Due to increases in operating expenses and Costs of Goods Sold, net operating revenue is expected to decrease slightly. The negative net change in cash balance is due to about \$840,000 in capital projects with the largest expense being for the interior refresh.

Liquor – Bar and Grill	Actual		YTD 11/25/2024	Budget		%
	2022	2023		2024 Budget	2025 Budget	
Revenue	\$4,282,534	\$4,606,028	\$4,136,710	\$4,509,113	\$4,599,305	2.00%
Cost of Goods Sold	\$(1,081,178)	\$(1,072,471)	\$(998,575)	\$(1,105,991)	\$(1,139,141)	3.00%
Operating Expenses	\$(2,717,347)	\$(3,009,452)	\$(2,818,923)	\$(3,115,846)	\$(3,280,847)	5.30%
<b>Net Operating Change</b>	<b>\$484,009</b>	<b>\$524,105</b>	<b>\$319,212</b>	<b>\$287,276</b>	<b>\$179,317</b>	<b>-37.58%</b>
Capital Expenses	\$76,020	\$59,946	\$74,125	\$160,650	\$839,750	422.72%
Profit Transfer to General Fund	\$100,000	\$120,000	\$100,000	\$120,000	\$135,000	12.50%
Excess Reserve Transfers Out	\$335,203		\$275,890*			
<b>Net Change in Cash Balance</b>	<b>\$(27,214)</b>	<b>\$344,159</b>	<b>\$(130,803)</b>	<b>\$6,626</b>	<b>\$(795,433)</b>	<b>-12104.72%</b>
Cost of Goods Sold	25%	23%	24%	25%	25%	0.24%
Gross Profit	75%	77%	76%	75%	75%	-0.24%
Operating Expenses	63%	65%	68%	69%	71%	2.23%
Net Income Before Transfers	11%	11%	8%	6%	4%	-2.47%

\*Note: \$275,890 of 2023 excess reserves were transferred in 2024. Excluding this transfer, the net change in cash balance would be \$145,087.



### Bar and Grill Budget Summary Continued




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

Items identified in the Strategic Plan are noted with the following graphic:



Revenue Line Item	Increase (Decrease)	Reason
Interest	\$19,000	Based on current rates
Liquor, Wine, Beer, Beverage, Food, and THC Sales	(\$105,020)	To match actual trends in 2024
Rent Income	\$9,000	To match updated Lion’s pull-tab space lease
CC Tips	\$167,212	Based on projected tips and accounting for change in state law where credit card processing fees cannot be deducted.

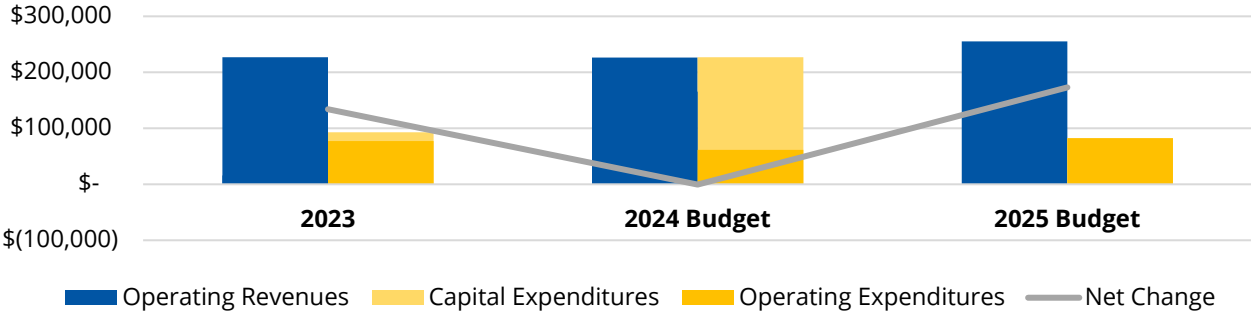
Expense Line Item	Increase (Decrease)	Reason
<b>On-Sale</b>		
Full-time Wages	\$11,768	3% COLA & step increases
Part-time Wages	\$22,414	To actual with estimated minimum wage increase and increase in tip payout
Allocated GF Wages	\$12,265	3% COLA & step increases
Employer Paid Insurance	\$8,671	Based on contract rate increase
Costs of Goods Sold (Liquor, Wine, Beer, etc.)	(\$9,506)	To match projected sales
Data Processing	\$6,337	<b>NEW</b> – split allocation of updated Loffler contract
Advertising	(\$10,000)	To actual
General Promotions	\$6,300	To actual with return of employee meal program

<b>Expense Line Item</b>	<b>Increase (Decrease)</b>	<b>Reason</b>
General Liability Insurance	\$7,895	To actual
Work Comp Insurance	\$10,000	To actual
Fuel, Oil & Natural Gas	(\$11,000)	<b>NEW</b> - Anticipated solar panel credits
Refuse & Garbage	(\$8,000)	To actual
Maint. Services & Improvements	\$5,000	To actual
Operating Transfers to GF	\$15,000	 Increased transfer to General Fund per Strategic Plan
<b><i>Kitchen</i></b>		
Full-Time Wages	\$5,895	3% COLA & step increases
Over-time Wages	(\$10,000)	To actual
Part-time Wages	\$84,664	To actual with wage increases
PERA	\$6,043	To actual with wage increases
FICA	\$6,165	To actual with wage increases
Employer Paid Insurance	(\$8,446)	To actual, were overestimated ACA insurance needs
Costs of Goods Sold (Food)	\$42,656	To match projected sales
<b><i>Capital</i></b>		
Repairs/Maint.- Buildings	\$26,650	Per CIP - \$2,950 half of garage door opener, \$9,100 water softener replacement, \$14,600 water heater replacement
Repairs/Maint - Equipment	\$12,000	Contingency for unplanned capital expenses
Miscellaneous	(\$30,750)	Per CIP
Buildings & Structures	\$703,100	Per CIP - \$18,600 half of exterior signage, \$638,600 Interior refresh, \$100,000 half of complete HVAC replacement
Equipment	(\$31,900)	Per CIP - \$11,700 outdoor heaters, \$12,200 for Alto Shaam.

## Marina Fund Summary

The 2025 budget will be the third budget for the Marina Fund. Revenues reflect an 8% fee increase for boat slips to align with the levy, get closer to market for other municipal marina fees around the lake, and to support the Strategic Plan Priority to Diversify Revenue and maximize enterprises.

Marina Fund	Actual		YTD 11/25/2024	Budget		% Change
	2022	2023		2024	2025	
Total Revenues		\$226,992	\$238,830	\$226,500	\$255,280	12.71%
Total Expenditures		\$77,174	\$56,976	\$61,497	\$78,215	27.19%
<b>Net Change</b>		<b>\$149,818</b>	<b>\$181,854</b>	<b>\$165,003</b>	<b>\$177,065</b>	<b>7.31%</b>
<b>Capital Expenses</b>		\$15,681	\$169,396	\$165,500	\$-	-100.00%
<b>Net Change in Cash Balance</b>		<b>\$134,137</b>	<b>\$12,458</b>	<b>\$(497)</b>	<b>\$177,065</b>	<b>-35727%</b>



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

Items identified in the Strategic Plan are noted with the following graphic:

Revenue Line Item	Increase (Decrease)	Description/Notes
Boat Slip Rentals	\$18,780	8% fee increase (still about 8-10% below Excelsior)
Interest Earnings	\$10,000	Based on current rates

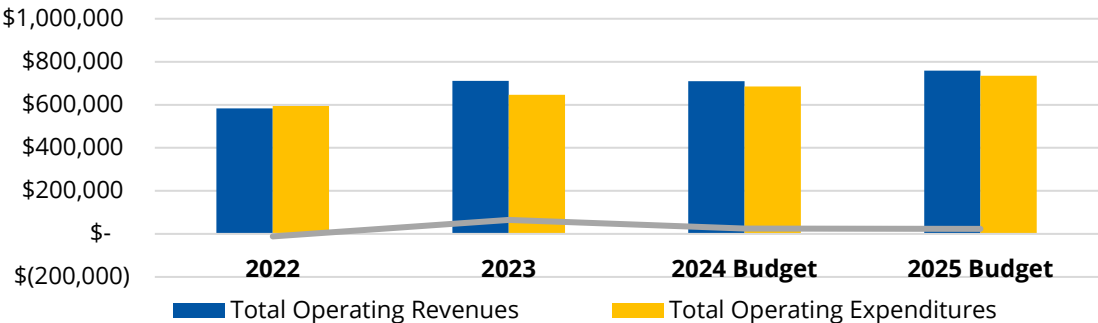
Expense Line Item	Increase (Decrease)	Reason
Operating Transfer - Parks	\$15,000	<b>NEW</b> - Annual transfer to Parks CIP
<b>Capital</b>		
Contractual Services	(\$165,500)	No projects planned in CIP for this year.

### Motor Vehicle Fund Summary

The 2025 budget reflects a 6.91% increase in revenues due to the impact of a State Legislature approval of filing fee increases in 2024. A 7.32% increase in expenditures is proposed to reflect increased personnel costs, increased IT costs, replacement of chairs, and inflationary increases to operations. YTD revenues from kiosks in other cities have generated about \$6,250 for Wayzata. For no extra effort and competition, the DMV expects to get about \$6,400 per year in this new revenue source.

Motor Vehicle Fund	Actual		YTD 11/25/2024	Budget		% Change
	2022	2023		2024	2025	
Total Revenues	\$583,092	\$711,085	\$659,917	\$709,500	\$758,500	6.91%
Total Expenditures	\$594,761	\$646,175	\$681,413*	\$684,891	\$734,999	7.32%
<b>Net Change</b>	<b>\$(11,669)</b>	<b>\$64,910</b>	<b>\$(21,496)</b>	<b>\$24,609</b>	<b>\$23,501</b>	<b>-4.50%</b>

\*Note: \$73,798 of 2023 excess reserves were transferred in 2024. Excluding this transfer, the net change in fund balance would be \$53,302.



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

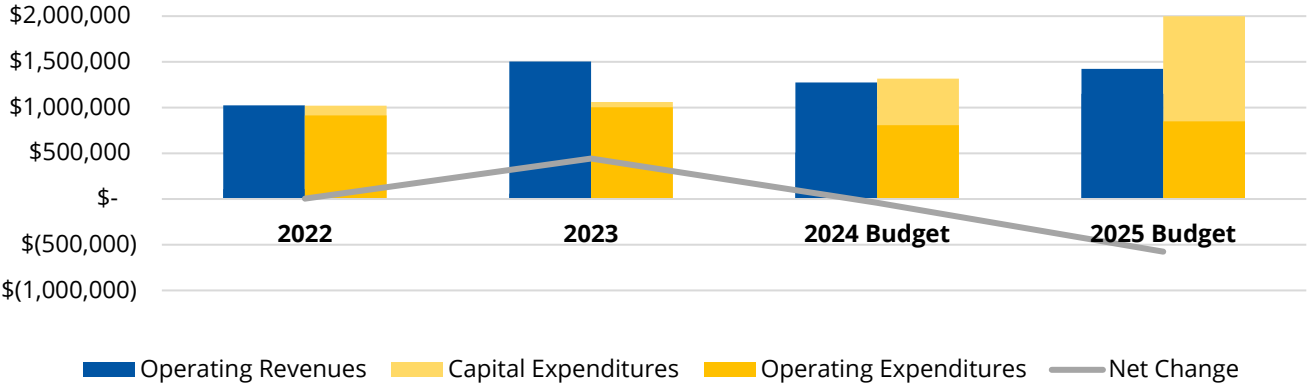
Revenue Line Item	Increase (Decrease)	Reason
Motor Vehicle Commissions	\$48,000	To actual with prior year's filing fee increases

Expense Line Item	Increase (Decrease)	Reason
Full-Time Wages	\$12,103	3% COLA & step increases
Part-Time Wages	\$5,630	3% COLA & step increases
Employer Paid Insurance	\$6,855	Based on contract rate increase
Office Supplies	\$5,250	To actual
Data Processing	\$7,914	NEW – split allocation of updated Loffler contract
Equipment	\$5,400	NEW – replacement of all chairs

### Water Fund Summary

The 2025 budget reflects a 3% rate increase as recommended in the 2022 Utility Rate Study. The overall budget shows a modest increase mostly related to increased personnel costs and keeping up with inflation. The projected negative net change is due to almost \$1 million in capital projects planned for 2025. The projected cash balance in the fund is still in line with the utility rate study and above the target.

Water Fund	Actual		YTD 11/25/2024	Budget		
	2022	2023		2024	2025	% Change
Total Operating Revenues	\$1,023,870	\$1,504,254	\$1,365,514	\$1,274,240	\$1,423,800	11.74%
Total Operating Expenditures	\$913,859	\$1,002,919	\$920,332	\$807,542	\$848,845	5.11%
<b>Net Operating Change</b>	<b>\$110,011</b>	<b>\$501,335</b>	<b>\$445,182</b>	<b>\$466,698</b>	<b>\$574,955</b>	<b>23.20%</b>
Capital Expenses	\$106,500	\$58,745	\$219,257	\$508,738	\$1,150,840	126.21%
<b>Net Change to Fund Balance</b>	<b>\$3,511</b>	<b>\$442,590</b>	<b>\$225,925</b>	<b>\$(42,040)</b>	<b>\$(575,885)</b>	<b>1269.85%</b>



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

Revenue Line Item	Increase (Decrease)	Reason
Interest Earnings	\$20,160	Based on current rates
Water sales	\$64,600	To actual and fee schedule increase
Sprinkling	\$42,700	To actual and fee schedule increase
Service to Other Cities	\$16,100	To actual and fee schedule increase
Meter Sales	\$5,000	To actual

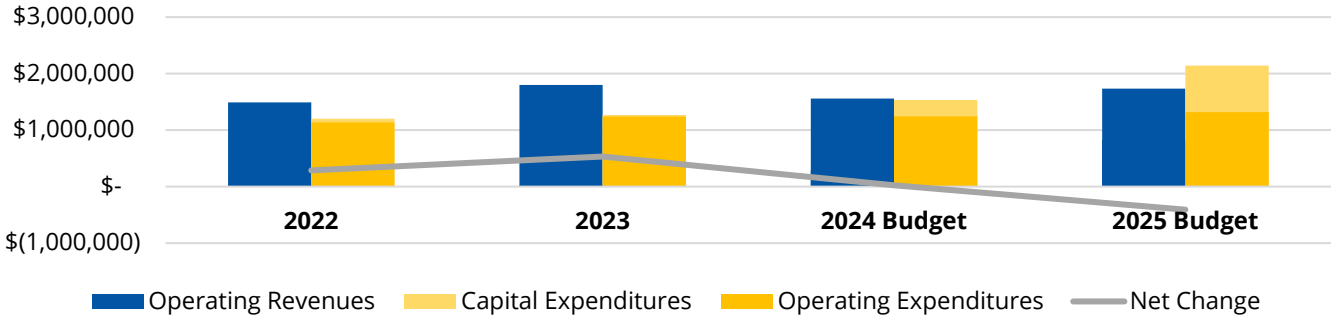
**Water Fund Budget Summary Continued**

<b>Expense Line Item</b>	<b>Increase (Decrease)</b>	<b>Reason</b>
<b>General Department</b>		
Full-Time Wages	\$11,856	3% COLA and step increases per union contract
Employer Paid Insurance	\$6,163	Based on contract rate increase
Plan Review	\$9,000	To actual
<b>Capital</b>		
Consultants	\$55,800	Per CIP - \$10,600 Water Leak Study, \$36,800 Ground Monitoring Well, \$51,500 Water Tower Inspection
Project Coordinator	\$20,000	To actual based on CIP projects
Contractual Services	\$485,700	Per CIP - \$422,300 Watermain Central to Hampton, \$50,700 Well #3 pump replacement, \$12,700 Renovate WP#3 High Service Pump
Equipment	\$77,300	Per CIP - \$77,300 WTP3 PLC Equipment

### Sewer Fund Summary

The 2025 budget reflects a 3% rate increase as recommended in the 2022 Utility Rate Study. The overall budget shows a modest increase, mostly related to increased personnel costs and keeping up with inflation. The projected negative net change is due to almost \$823,000 in capital projects planned for 2025. The projected cash balance in the fund is still in line with the utility rate study and above the target.

Sewer Fund	Actual		YTD 11/25/2024	Budget		
	2022	2023		2024	2025	% Change
Total Operating Revenues	\$1,490,818	\$1,798,444	\$1,568,265	\$1,557,890	\$1,733,000	11.24%
Total Operating Expenditures	\$1,135,982	\$1,239,748	\$1,281,370	\$1,244,293	\$1,317,520	5.89%
<b>Net Operating Change</b>	<b>\$354,836</b>	<b>\$558,696</b>	<b>\$286,895</b>	<b>\$313,597</b>	<b>\$415,480</b>	<b>32.49%</b>
Capital Expenses	\$66,436	\$26,144	\$234,389	\$289,200	\$823,600	184.79%
<b>Net Change to Fund Balance</b>	<b>\$288,400</b>	<b>\$532,552</b>	<b>\$52,506</b>	<b>\$24,397</b>	<b>\$(408,120)</b>	<b>-1772.83%</b>



## Sewer Fund Budget Summary Continued

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

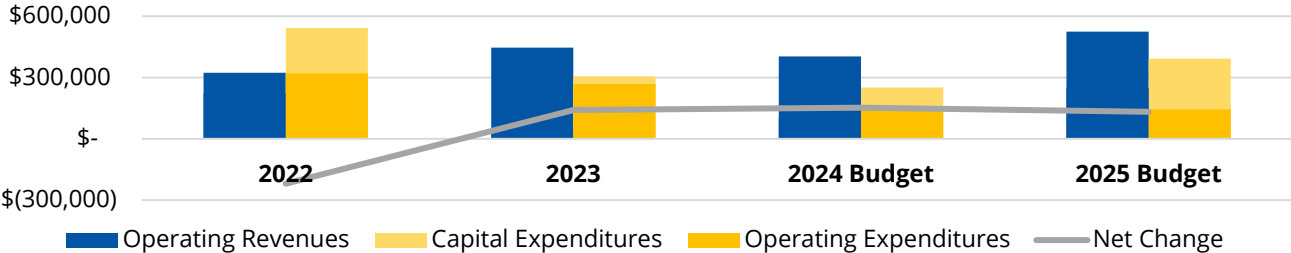
Revenue Line Item	Increase (Decrease)	Reason
Special Assessments	\$7,700	To actual
Interest Earnings	\$15,160	Based on current interest rates
W/S/Storm Sales	\$128,000	To actual with fee schedule increase
Service to Other Cities	\$18,000	To actual with fee schedule increase
City Sewer Access Charge	\$5,000	To actual

Expense Line Item	Increase (Decrease)	Reason
<b>General Department</b>		
Full-Time Wages	\$11,761	3% COLA and step increases per union contract
Employer Paid Insurance	\$6,356	Based on contract rate increase
Other Utilities	\$29,325	Increase in Met Council fees
Maint Services & Improvements	\$13,000	To actual
<b>Capital</b>		
Project Coordinator	\$20,000	To actual based on CIP projects
Contractual Services	\$485,900	Per CIP - \$371,800 sewer lining, \$114,100 water meter replacement project
Maint/Replac - System	(\$43,800)	Per CIP - \$56,700 Upgrade Lift Station #8, \$82,400 Upgrade Lift Station #13, \$56,700 Upgrade Lift Station #15
Equipment	\$77,300	Per CIP - \$77,300 replacement radios for all lift stations
Debt Service Principal	(\$5,000)	Per debt payment schedule

### Stormwater Fund Summary

The 2025 budget reflects a 10% rate increase as recommended in the 2022 Utility Rate Study. To align with actual and account for the increase in fees, revenues are projected to increase 30% while minor reductions in the expenditures result in a net operating increase of about 49%. There is about \$250,000 in capital projects planned for 2025.

Stormwater Fund	Actual		YTD 11/25/2024	Budget		
	2022	2023		2024	2025	% Change
Total Operating Revenues	\$323,472	\$446,350	\$446,762	\$403,500	\$525,000	30.11%
Total Operating Expenditures	\$321,216	\$268,164	\$229,090	\$147,829	\$144,075	-2.54%
<b>Net Operating Change</b>	<b>\$2,256</b>	<b>\$178,186</b>	<b>\$217,672</b>	<b>\$255,671</b>	<b>\$380,925</b>	<b>48.99%</b>
Capital Expenses	\$221,746	\$37,001	\$7,410	\$103,200	\$248,400	140.70%
<b>Net Change to Fund Balance</b>	<b>\$(219,490)</b>	<b>\$141,185</b>	<b>\$210,262</b>	<b>\$152,471</b>	<b>\$132,525</b>	<b>-13.08%</b>



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

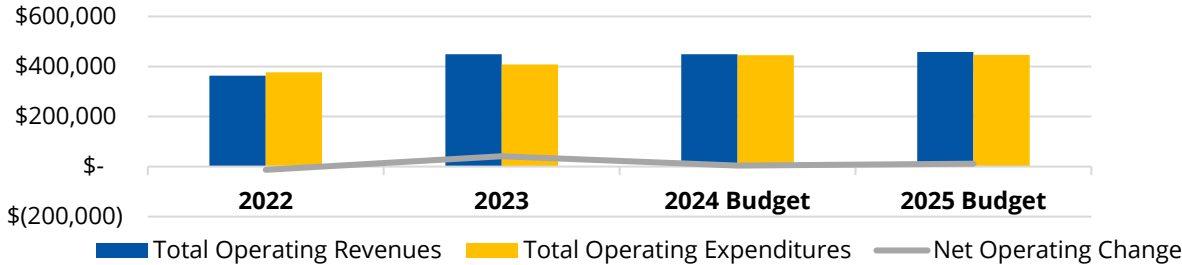
Revenue Line Item	Increase (Decrease)	Reason
Interest Earnings	\$21,500	Based on current rates
W/S/Storm Sales	\$100,000	To actual and fee schedule increase

Expense Line Item	Increase (Decrease)	Reason
<b>Capital</b>		
Capital – Contractual Services	\$144,900	Per CIP – \$104,900 Klapprich Park storm sewer replacement, \$96,900 Chicago Ave Drainage, and \$37,200 Wetland Bank Site Phase 2

### Solid Waste Fund Summary

The 2025 budget reflects a 0% fee increase but an overall revenue increase to reflect actual revenues received YTD in 2024. Expenditures reflect a 4% increase in costs per the Solid Waste contract.

Solid Waste Fund	Actual		YTD 11/25/2024	Budget		
	2022	2023		2024	2025	% Change
Total Revenues	\$363,577	\$449,161	\$414,315	\$449,025	\$458,025	2.00%
Total Expenditures	\$376,562	\$407,890	\$343,484	\$445,318	\$446,680	0.31%
<b>Net Change</b>	<b>\$(12,985)</b>	<b>\$41,271</b>	<b>\$70,831</b>	<b>\$3,707</b>	<b>\$11,345</b>	<b>206.04%</b>



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

Revenue Line Item	Increase (Decrease)	Reason
Interest Earnings	\$8,000	Based on current rates

**Special Revenue Fund Budget Summaries**

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**2025 Budget**

### Cable TV Fund Summary

The 2025 budget reflects a decrease in revenues of about 5% based on current trends. The projected budget deficit can be absorbed with the available fund balance which was \$50,927 on December 31, 2023. 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 TV Fund	Actual		YTD 11/25/2024	Budget		
	2022	2023		2024	2025	% Change
Total Revenues	\$137,220	\$79,891	\$55,967	\$78,000	\$74,200	-4.87%
Total Expenditures	\$129,082	\$72,265	\$75,407	\$88,691	\$89,140	0.51%
<b>Net Change</b>	<b>\$8,138</b>	<b>\$7,626</b>	<b>\$(19,440)</b>	<b>\$(10,691)</b>	<b>\$(14,940)</b>	<b>39.74%</b>

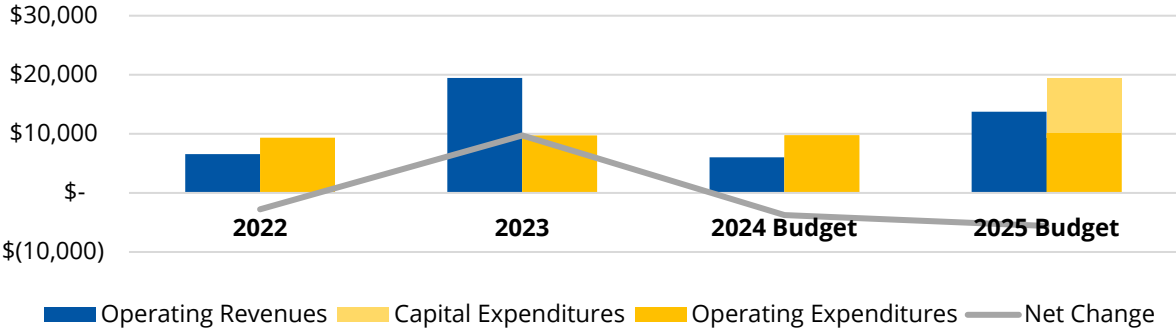
#### Summary of Significant Changes (\$5,000 or More)

Revenue Line Item	Increase (Decrease)	Reason
Franchise Fees	(\$5,000)	To actual

### Cemetery Fund Summary

The 2025 budget reflects about an \$8,000 increase in revenues to reflect actual revenues and a 10% fee increase to ensure the fund balance remains positive. A modest increase in expenditures reflects increased personnel costs.

Cemetery Fund	Actual		YTD 11/25/2024	Budget		
	2022	2023		2024	2025	% Change
Total Revenues	\$6,561	\$19,455	\$9,848	\$6,019	\$13,750	128.44%
Total Expenditures	\$9,323	\$9,724	\$8,665	\$9,757	\$10,140	3.93%
<b>Net Change</b>	<b>\$(2,762)</b>	<b>\$9,731</b>	<b>\$1,183</b>	<b>\$(3,738)</b>	<b>\$3,610</b>	<b>-196.58%</b>
<b>Capital Expenses</b>					\$9,200	#DIV/0!
<b>Net Change to Fund Balance</b>	<b>\$(2,762)</b>	<b>\$9,731</b>	<b>\$1,183</b>	<b>\$(3,738)</b>	<b>\$(5,590)</b>	<b>49.55%</b>



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

Revenue Line Item	Increase (Decrease)	Reason
Cemetery Lot Sales	\$6,981	To actual with fee increase

Expense Line Item	Increase (Decrease)	Reason
<b>Capital</b>		
Furniture and Fixtures	\$9,200	Per CIP - \$9,200 Replace Cemetery Sign

**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.

**2025 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)			160,000			<b>\$160,000</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>
Equipment Revolving (#409)		34,600				<b>\$34,600</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	135,000					<b>\$135,000</b>
Stormwater (#670)		10,000			55,000	<b>\$65,000</b>
<b>TOTAL</b>	<b>\$245,000</b>	<b>\$197,913</b>	<b>\$408,650</b>	<b>\$25,000</b>	<b>\$55,000</b>	<b>\$857,913</b>

# Line-Item Budgets by Fund

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2025 Budget

# General Fund Budget

GL Number	Description	2023	2023	2024	2024	2025	2025	2025
		Original Budget	Activity	Activity	Original Budget	CITY COUNCIL APPROVE	CITY COUNCIL APPROVE Amt	CITY COUNCIL APPROVE % Change
<b>GENERAL FUND</b>								
Estimated Revenues								
ALL DEPARTMENTS								
101-00000-31010	Property Taxes	5,400,851	5,279,837	3,042,744	5,905,107	6,401,453	496,346	8
101-00000-32110	ALCOHOLIC BEVERAGES	155,400	161,402	184,881	173,000	193,400	20,400	12
101-00000-32120	Health	64,000	61,258	19,368	61,000	2,250	(58,750)	(96)
101-00000-32140	Cigarette License	620	800	0	800	950	150	19
101-00000-32160	Trade License	6,825	8,881	5,973	8,000	9,000	1,000	13
101-00000-32180	Rental License	37,000	42,331	39,070	42,500	42,000	(500)	(1)
101-00000-32190	Misc License	7,500	13,880	5,648	12,000	10,000	(2,000)	(17)
101-00000-32210	Building Permits	287,700	300,921	441,757	287,700	295,000	7,300	3
101-00000-32222	Heating Permits	54,200	68,694	48,189	60,000	55,000	(5,000)	(8)
101-00000-32230	Plumbing Permits	36,000	37,287	37,751	36,000	40,000	4,000	11
101-00000-32290	Misc Permits	28,000	44,657	48,427	30,000	42,500	12,500	42
101-00000-33160	Other Federal Grants	0	2,670	0	0	0	0	0
101-00000-33422	STATE AID/GRANTS	5,000	0	1,358	0	0	0	0
101-00000-34104	Plan Check Fee	138,100	215,551	259,896	160,000	180,000	20,000	13
101-00000-34106	Project Inspection	190,000	171,886	92,778	200,000	160,000	(40,000)	(20)
101-00000-34110	Planning Charges	48,000	23,610	21,233	45,000	22,000	(23,000)	(51)
101-00000-34190	Charges for Services/Gen Gov	25,000	30,961	26,858	27,000	27,000	0	0
101-00000-34942	Grave Openings	10,000	5,814	6,525	10,000	6,000	(4,000)	(40)
101-00000-36101	Spec Assess Principal	0	1,647	0	0	0	0	0
101-00000-36210	Interest Earnings	0	178,277	251,181	58,400	130,000	71,600	123
101-00000-36211	Blvd. Lights & Maint.	88,000	88,002	65,824	88,000	88,000	0	0
101-00000-36221	Library Rent	25,600	27,675	24,490	26,610	27,100	490	2
101-00000-36222	FACILITY RENT	12,000	11,278	10,177	16,449	15,695	(754)	(5)
101-00000-36225	CC CONVENIENCE FEE	0	0	11,814	0	12,500	12,500	0
101-00000-39101	Sales of General Fixed Assets	0	0	8,245	0	0	0	0
101-00000-39200	Interfund Operating Transfers	423,000	423,000	329,146	363,313	378,313	15,000	4
101-00000-39201	Transfers from TIF	30,000	30,000	30,000	30,000	30,000	0	0
101-00000-39400	Misc.Revenues	12,500	60,081	147,621	32,000	35,000	3,000	9
<b>Total Department ALL DEPARTMENTS:</b>		<b>7,085,296</b>	<b>7,290,400</b>	<b>5,160,954</b>	<b>7,672,879</b>	<b>8,203,161</b>	<b>530,282</b>	<b>6.91</b>
Police								
101-42100-32240	Animal Licenses	2,500	1,004	1,024	2,000	1,000	(1,000)	(50)
101-42100-33416	Police Training Reimbursement	15,000	28,976	17,569	14,500	20,000	5,500	38
101-42100-33421	Insurance Premium Tax-Police	128,000	144,285	199,687	144,000	170,000	26,000	18
101-42100-33422	STATE AID/GRANTS	3,000	52,864	134,566	139,736	74,100	(65,636)	(47)
101-42100-34108	Police Services - SRO	61,000	39,809	46,798	0	84,000	84,000	0
101-42100-34109	Police Charges for Services	30,000	25,030	9,080	22,000	20,000	(2,000)	(9)
101-42100-34211	Accidents Reports	151	458	70	150	150	0	0
101-42100-34212	Fingerprinting	1,500	820	602	1,000	750	(250)	(25)
101-42100-34213	Impound Fees	0	0	100	0	0	0	0
101-42100-34214	Alarm Charges	1,000	3,071	500	1,000	1,000	0	0
101-42100-34998	Police Services - Long Lake	322,400	322,404	304,403	332,000	341,960	9,960	3
101-42100-35101	Court Fines	70,000	79,559	73,439	70,000	87,000	17,000	24
101-42100-35106	Misc Fines	2,000	2,310	8,382	1,000	2,000	1,000	100
<b>Total Department Police:</b>		<b>636,551</b>	<b>700,590</b>	<b>796,220</b>	<b>727,386</b>	<b>801,960</b>	<b>74,574</b>	<b>10.25</b>

# General Fund Budget

GL Number	Description	2023	2023	2024	2024	2025	2025	2025
		Original Budget	Activity	Activity	Original Budget	CITY COUNCIL APPROVE	CITY COUNCIL APPROVE Amt Change	CITY COUNCIL APPROVE % Change
<b>GENERAL FUND</b>								
Estimated Revenues								
Fire								
101-42200-33420	Insurance Premium Tax-Fire	82,000	95,562	111,780	95,000	105,000	10,000	11
101-42200-33422	STATE AID/GRANTS	7,000	6,381	29,127	19,500	19,500	0	0
101-42200-34201	Fire Contracts	47,670	47,670	51,510	51,510	49,260	(2,250)	(4)
101-42200-34203	Fire Misc.	0	0	4,740	0	0	0	0
<b>Total Department Fire:</b>		<b>136,670</b>	<b>149,613</b>	<b>197,157</b>	<b>166,010</b>	<b>173,760</b>	<b>7,750</b>	<b>4.67</b>
<b>Estimated Revenues</b>		<b>7,858,517</b>	<b>8,140,603</b>	<b>6,154,331</b>	<b>8,566,275</b>	<b>9,178,881</b>	<b>612,606</b>	<b>7.15</b>

# General Fund Budget

GL Number	Description	2023	2023	2024	2024	2025	2025	2025
		Original Budget	Activity	Activity	Original Budget	CITY COUNCIL APPROVE	CITY COUNCIL APPROVE Amt	CITY COUNCIL APPROVE % Change
<b>GENERAL FUND</b>								
Appropriations								
Mayor and Council								
101-41100-00103	Part-Time Employees	24,000	24,000	18,000	24,000	31,000	7,000	29
101-41100-00121	PERA	0	0	159	0	960	960	0
101-41100-00122	FICA	1,836	1,836	1,377	1,836	2,375	539	29
101-41100-00210	Operating Supplies (GENERAL)	500	109	255	500	500	0	0
101-41100-00301	Auditing and Acct g Services	0	(1)	0	0	0	0	0
101-41100-00302	Consultants	13,000	10,684	7,876	15,000	12,000	(3,000)	(20)
101-41100-00331	Mileage & Expense Account	3,812	6,475	2,021	5,000	5,000	0	0
101-41100-00433	Dues, Licensing & Seminars	3,150	911	627	3,150	3,150	0	0
101-41100-00493	Volunteer program	8,000	6,039	1,731	8,000	8,000	0	0
101-41100-00494	COMMUNITY EVENTS	0	0	10,832	6,500	14,000	7,500	115
101-41100-00499	Miscellaneous	2,000	4,491	1,974	2,000	2,000	0	0
<b>Total Department Mayor and Council:</b>		<b>56,298</b>	<b>54,544</b>	<b>44,852</b>	<b>65,986</b>	<b>78,985</b>	<b>12,999</b>	<b>19.70</b>
Administration & Finance								
101-41500-00101	Full-Time Employees Regular	441,148	432,020	419,448	476,892	519,940	43,048	9
101-41500-00102	Overtime	0	65	1,287	0	250	250	0
101-41500-00103	Part-Time Employees	19,500	9,273	30,057	37,338	29,400	(7,938)	(21)
101-41500-00121	PERA	33,964	32,632	32,649	38,086	40,730	2,644	7
101-41500-00122	FICA	35,240	31,420	32,450	38,847	41,545	2,698	7
101-41500-00130	Employer Paid Ins	72,226	67,907	66,310	76,944	86,000	9,056	12
101-41500-00140	Unemployment Comp (GENERAL)	0	356	343	0	0	0	0
101-41500-00200	Office Supplies (GENERAL)	10,900	9,636	10,046	10,900	11,000	100	1
101-41500-00301	Auditing and Acct g Services	57,900	65,614	56,405	65,240	64,430	(810)	(1)
101-41500-00302	Consultants	43,000	14,720	33,333	50,000	50,000	0	0
101-41500-00304	Legal Fees	124,000	116,979	152,152	135,000	140,550	5,550	4
101-41500-00306	Personnel Expense	18,550	10,216	14,094	13,500	18,800	5,300	39
101-41500-00311	Data Processing	70,000	75,680	75,753	54,431	99,920	45,489	84
101-41500-00324	Internet/web Page	6,500	0	7,610	6,500	7,610	1,110	17
101-41500-00331	Mileage & Expense Account	8,000	8,430	7,228	8,000	8,000	0	0
101-41500-00350	Printing & Publishing	13,300	18,070	22,196	32,300	42,100	9,800	30
101-41500-00404	Repairs/Maint - Machin/Equip	9,300	11,420	12,534	13,700	13,700	0	0
101-41500-00433	Dues, Licensing & Seminars	74,600	58,768	75,829	68,760	70,700	1,940	3
101-41500-00434	Training and schools	12,300	7,195	7,201	13,667	14,100	433	3
101-41500-00497	Credit Card Fees	15,000	17,913	12,512	18,000	16,000	(2,000)	(11)
101-41500-00499	Miscellaneous	2,000	997	385	1,800	1,500	(300)	(17)
101-41500-00540	Equipment	2,000	1,439	3,412	1,500	1,500	0	0
<b>Total Department Administration &amp; Finance:</b>		<b>1,069,428</b>	<b>990,750</b>	<b>1,073,234</b>	<b>1,161,405</b>	<b>1,277,775</b>	<b>116,370</b>	<b>10.02</b>
Assessing								
101-41550-00210	Operating Supplies (GENERAL)	3,000	0	0	2,500	0	(2,500)	(100)
101-41550-00302	Consultants	95,000	99,000	51,500	103,000	0	(103,000)	(100)
<b>Total Department Assessing:</b>		<b>98,000</b>	<b>99,000</b>	<b>51,500</b>	<b>105,500</b>	<b>0</b>	<b>(105,500)</b>	<b>(100.00)</b>

# General Fund Budget

GL Number	Description	2023	2023	2024	2024	2025	2025	2025
		Original Budget	Activity	Activity	Original Budget	CITY COUNCIL APPROVE	CITY COUNCIL APPROVE Amt	CITY COUNCIL APPROVE % Change
<b>GENERAL FUND</b>								
Appropriations								
Community Development								
101-41910-00101	Full-Time Employees Regular	276,623	277,777	235,191	301,981	319,720	17,739	6
101-41910-00121	PERA	20,612	20,698	17,349	22,514	23,850	1,336	6
101-41910-00122	FICA	21,162	20,217	17,111	22,964	24,325	1,361	6
101-41910-00130	Employer Paid Ins	46,868	33,548	26,937	34,556	37,500	2,944	9
101-41910-00210	Operating Supplies (GENERAL)	0	162	394	0	250	250	0
101-41910-00302	Consultants	5,000	998	19,286	5,000	5,000	0	0
101-41910-00331	Mileage & Expense Account	1,000	743	459	1,000	1,000	0	0
101-41910-00433	Dues, Licensing & Seminars	8,500	10,025	7,211	10,000	11,750	1,750	18
101-41910-00491	Energy & Environment Committe	5,000	5,074	1,205	5,000	5,000	0	0
101-41910-00492	HPB	3,500	424	1,742	3,500	3,500	0	0
101-41910-00499	Miscellaneous	0	0	103	0	0	0	0
<b>Total Department Community Development:</b>		<b>388,265</b>	<b>369,666</b>	<b>326,988</b>	<b>406,515</b>	<b>431,895</b>	<b>25,380</b>	<b>6.24</b>
Building Operations & Maint.								
101-41940-00101	Full-Time Employees Regular	38,842	38,998	53,759	61,614	63,500	1,886	3
101-41940-00102	Overtime	0	1,536	822	1,000	1,800	800	80
101-41940-00121	PERA	2,913	3,040	4,094	4,696	4,900	204	4
101-41940-00122	FICA	2,971	3,087	4,157	4,790	5,000	210	4
101-41940-00130	Employer Paid Ins	6,850	6,963	10,288	11,223	12,120	897	8
101-41940-00210	Operating Supplies (GENERAL)	12,500	8,630	5,862	12,500	8,500	(4,000)	(32)
101-41940-00309	Contractual Services	0	616	0	0	0	0	0
101-41940-00321	Telephone	28,000	23,262	23,527	29,750	36,125	6,375	21
101-41940-00381	Electric Utilities	65,000	58,675	35,016	65,000	58,000	(7,000)	(11)
101-41940-00383	Fuel, oil and natural gas	35,000	30,311	15,043	52,000	35,000	(17,000)	(33)
101-41940-00386	Other Utilities	6,000	12,458	15,221	9,600	12,500	2,900	30
101-41940-00401	Repairs/Maint Buildings	30,000	23,304	6,634	30,000	30,000	0	0
101-41940-00404	Repairs/Maint - Machin/Equip	20,000	11,077	4,631	30,000	15,000	(15,000)	(50)
101-41940-00409	Maint services & Improv	40,000	57,356	56,088	53,800	56,900	3,100	6
101-41940-00499	Miscellaneous	5,500	20,197	7,783	7,500	8,000	500	7
<b>Total Department Building Operations &amp; Maint.:</b>		<b>293,576</b>	<b>299,510</b>	<b>242,925</b>	<b>373,473</b>	<b>347,345</b>	<b>(26,128)</b>	<b>(7.00)</b>

# General Fund Budget

GL Number	Description	2023	2023	2024	2024	2025	2025	2025
		Original Budget	Activity	Activity	Original Budget	CITY COUNCIL APPROVE	CITY COUNCIL APPROVE Amt	CITY COUNCIL APPROVE % Change
<b>GENERAL FUND</b>								
Appropriations								
Police								
101-42100-00101	Full-Time Employees Regular	1,636,797	1,556,997	1,471,698	1,745,882	2,119,625	373,743	21
101-42100-00102	Overtime	67,000	113,612	97,148	98,946	105,400	6,454	7
101-42100-00103	Part-Time Employees	35,830	21,116	35,434	67,197	104,900	37,703	56
101-42100-00105	Temporary Employees Overtime	0	9,225	19,881	0	10,000	10,000	0
101-42100-00107	Military Leave	0	6,745	7,509	7,544	8,325	781	10
101-42100-00121	PERA	293,232	289,825	279,788	325,525	368,000	42,475	13
101-42100-00122	FICA	36,402	30,354	26,459	36,489	47,800	11,311	31
101-42100-00130	Employer Paid Ins	335,641	305,770	305,101	372,764	425,665	52,901	14
101-42100-00200	Office Supplies (GENERAL)	2,500	3,612	1,604	2,500	3,500	1,000	40
101-42100-00210	Operating Supplies (GENERAL)	4,500	4,008	4,598	4,500	5,000	500	11
101-42100-00212	Motor Fuels	36,000	50,064	33,040	42,000	45,000	3,000	7
101-42100-00215	K-9 SUPPLIES	0	3,749	3,471	3,400	3,500	100	3
101-42100-00217	Uniforms	16,000	18,793	14,133	18,000	19,000	1,000	6
101-42100-00240	Small Tools and Minor Equip	1,800	2,869	4,525	4,000	3,500	(500)	(13)
101-42100-00302	Consultants	0	500	4,767	0	0	0	0
101-42100-00306	Personnel Expense	6,000	3,384	3,311	5,000	5,800	800	16
101-42100-00309	Contractual Services	28,900	38,320	75,023	58,520	65,020	6,500	11
101-42100-00311	Data Processing	0	0	21,150	44,260	37,200	(7,060)	(16)
101-42100-00323	Radio Units	37,000	31,753	33,274	37,000	38,000	1,000	3
101-42100-00331	Mileage & Expense Account	2,200	814	1,043	1,200	1,200	0	0
101-42100-00350	Printing & Publishing	2,000	276	556	1,500	1,500	0	0
101-42100-00404	Repairs/Maint - Machin/Equip	17,000	42,286	49,334	21,000	28,000	7,000	33
101-42100-00409	Maint services & Improv	700	1,254	404	700	0	(700)	(100)
101-42100-00433	Dues, Licensing & Seminars	5,500	8,574	8,170	14,480	15,000	520	4
101-42100-00434	Training and schools	18,000	27,424	27,993	25,000	33,000	8,000	32
101-42100-00499	Miscellaneous	2,500	1,388	2,166	2,500	2,500	0	0
101-42100-00540	Equipment	2,600	5,225	5,906	8,000	8,000	0	0
<b>Total Department Police:</b>		<b>2,588,102</b>	<b>2,577,937</b>	<b>2,537,486</b>	<b>2,947,907</b>	<b>3,504,435</b>	<b>556,528</b>	<b>18.88</b>
Crime Control and Investigate								
101-42120-00304	Legal Fees	42,000	47,540	40,046	43,000	45,150	2,150	5
101-42120-00308	Prisoner Care	5,000	8,777	5,120	5,750	5,500	(250)	(4)
101-42120-00309	Contractual Services	1,000	2,389	0	2,500	2,500	0	0
<b>Total Department Crime Control and Investigate:</b>		<b>48,000</b>	<b>58,706</b>	<b>45,166</b>	<b>51,250</b>	<b>53,150</b>	<b>1,900</b>	<b>3.71</b>

# General Fund Budget

GL Number	Description	2023	2023	2024	2024	2025	2025	2025	2025
		Original Budget	Activity	Activity	Original Budget	CITY COUNCIL APPROVE	CITY COUNCIL APPROVE	CITY COUNCIL APPROVE	CITY COUNCIL APPROVE
						Amt	Change	Amt	% Change
<b>GENERAL FUND</b>									
Appropriations									
Fire									
101-42200-00101	Full-Time Employees Regular	0	1,218	0	0	0	0	0	0
101-42200-00103	Part-Time Employees	96,900	89,381	92,783	112,869	124,835	11,966	11	11
101-42200-00122	FICA	7,413	6,931	7,098	8,634	9,550	916	11	11
101-42200-00130	Employer Paid Ins	876	977	701	768	800	32	4	4
101-42200-00200	Office Supplies (GENERAL)	200	92	10	200	200	0	0	0
101-42200-00210	Operating Supplies (GENERAL)	7,500	7,453	5,415	7,500	7,500	0	0	0
101-42200-00212	Motor Fuels	6,200	6,616	4,068	6,200	6,200	0	0	0
101-42200-00217	Uniforms	14,500	16,813	3,115	15,000	16,000	1,000	7	7
101-42200-00240	Small Tools and Minor Equip	9,000	9,599	3,627	9,500	9,500	0	0	0
101-42200-00241	Safety equip/testings	10,500	11,585	15,504	11,000	16,000	5,000	45	45
101-42200-00301	Auditing and Acct g Services	6,500	6,950	7,300	7,000	0	(7,000)	(100)	(100)
101-42200-00306	Personnel Expense	8,500	5,637	567	8,500	5,500	(3,000)	(35)	(35)
101-42200-00309	Contractual Services	0	0	0	5,000	5,000	0	0	0
101-42200-00323	Radio Units	27,000	32,704	22,299	27,000	27,000	0	0	0
101-42200-00331	Mileage & Expense Account	1,000	1,735	1,020	1,000	1,000	0	0	0
101-42200-00381	Electric Utilities	9,000	13,301	6,061	9,000	9,000	0	0	0
101-42200-00383	Fuel, oil and natural gas	15,000	9,554	4,407	15,000	9,000	(6,000)	(40)	(40)
101-42200-00404	Repairs/Maint - Machin/Equip	15,000	21,166	22,745	15,000	23,000	8,000	53	53
101-42200-00433	Dues, Licensing & Seminars	2,000	1,365	1,447	2,000	2,000	0	0	0
101-42200-00434	Training and schools	12,500	13,254	27,060	13,500	15,000	1,500	11	11
101-42200-00437	Payments to Organizations	47,000	47,000	0	48,500	48,500	0	0	0
101-42200-00438	Payment to Fire Relief 2% Aid	80,000	95,562	0	85,000	100,000	15,000	18	18
101-42200-00499	Miscellaneous	3,000	2,404	2,752	3,000	3,000	0	0	0
<b>Total Department Fire:</b>		<b>379,589</b>	<b>401,297</b>	<b>227,979</b>	<b>411,171</b>	<b>438,585</b>	<b>27,414</b>	<b>6.67</b>	<b>6.67</b>
Building Inspection									
101-42400-00101	Full-Time Employees Regular	133,238	132,264	125,824	141,950	147,700	5,750	4	4
101-42400-00103	Part-Time Employees	17,916	10,339	7,196	17,160	22,900	5,740	33	33
101-42400-00121	PERA	11,337	10,359	9,953	11,933	12,800	867	7	7
101-42400-00122	FICA	11,564	10,674	9,897	12,172	13,050	878	7	7
101-42400-00130	Employer Paid Ins	26,320	26,674	25,540	34,061	29,575	(4,486)	(13)	(13)
101-42400-00200	Office Supplies (GENERAL)	700	685	521	800	840	40	5	5
101-42400-00212	Motor Fuels	500	405	293	500	525	25	5	5
101-42400-00309	Contractual Services	25,000	20,710	20,710	28,000	29,400	1,400	5	5
101-42400-00331	Mileage & Expense Account	500	43	43	500	500	0	0	0
101-42400-00404	Repairs/Maint - Machin/Equip	1,000	0	447	1,000	1,000	0	0	0
101-42400-00433	Dues, Licensing & Seminars	9,000	8,528	7,914	9,700	10,185	485	5	5
101-42400-00499	Miscellaneous	2,000	1,846	0	2,000	2,000	0	0	0
<b>Total Department Building Inspection:</b>		<b>239,075</b>	<b>222,527</b>	<b>208,338</b>	<b>259,776</b>	<b>270,475</b>	<b>10,699</b>	<b>4.12</b>	<b>4.12</b>
Emergency Management									
101-42500-00409	Maint services & Improv	1,500	1,316	600	1,500	1,600	100	7	7
101-42500-00433	Dues, Licensing & Seminars	2,500	375	4,800	3,000	8,000	5,000	167	167
101-42500-00499	Miscellaneous	500	94	0	500	500	0	0	0
<b>Total Department Emergency Management:</b>		<b>4,500</b>	<b>1,785</b>	<b>5,400</b>	<b>5,000</b>	<b>10,100</b>	<b>5,100</b>	<b>102.00</b>	<b>102.00</b>

# General Fund Budget

GL Number	Description	2023	2023	2024	2024	2025	2025	2025
		Original Budget	Activity	Activity	Original Budget	CITY COUNCIL APPROVE	CITY COUNCIL APPROVE	CITY COUNCIL APPROVE
							Amt	% Change
<b>GENERAL FUND</b>								
Appropriations								
Streets								
101-43100-00101	Full-Time Employees Regular	371,896	356,647	345,271	384,217	398,410	14,193	4
101-43100-00102	Overtime	23,000	6,020	6,436	23,000	17,000	(6,000)	(26)
101-43100-00103	Part-Time Employees	6,600	4,298	4,885	7,990	5,200	(2,790)	(35)
101-43100-00121	PERA	29,618	27,065	26,304	31,073	31,100	27	0
101-43100-00122	FICA	30,714	23,561	22,958	31,694	32,110	416	1
101-43100-00130	Employer Paid Ins	90,313	86,189	85,745	91,920	100,775	8,855	10
101-43100-00200	Office Supplies (GENERAL)	700	241	518	700	700	0	0
101-43100-00210	Operating Supplies (GENERAL)	5,200	3,580	3,366	5,200	5,200	0	0
101-43100-00212	Motor Fuels	18,000	17,665	6,676	19,000	19,000	0	0
101-43100-00216	Chemicals and Chem Products	12,000	21,806	10,042	12,000	22,000	10,000	83
101-43100-00217	Uniforms	2,000	1,317	1,498	2,000	2,000	0	0
101-43100-00220	Repair/Maint Supply (GENERAL)	22,000	35,876	12,427	30,000	30,000	0	0
101-43100-00226	Sign Repair Materials	15,000	15,089	10,698	15,000	21,000	6,000	40
101-43100-00229	Dirt, Sand and gravel	10,000	8,101	276	10,000	10,000	0	0
101-43100-00240	Small Tools and Minor Equip	2,500	2,577	2,782	2,500	3,000	500	20
101-43100-00241	Safety equip/testings	2,000	1,475	1,250	2,000	2,000	0	0
101-43100-00306	Personnel Expense	0	0	448	660	660	0	0
101-43100-00323	Radio Units	4,000	3,890	3,302	4,200	4,400	200	5
101-43100-00331	Mileage & Expense Account	1,200	46	64	2,200	2,200	0	0
101-43100-00404	Repairs/Maint - Machin/Equip	7,500	7,243	5,065	8,500	8,500	0	0
101-43100-00409	Maint services & Improv	10,000	17,218	10,806	12,000	12,000	0	0
101-43100-00415	Other Equipment Rentals	8,000	15,959	12,716	8,000	8,000	0	0
101-43100-00433	Dues, Licensing & Seminars	2,500	1,809	1,608	3,100	3,100	0	0
101-43100-00499	Miscellaneous	0	11	479	500	500	0	0
<b>Total Department Streets:</b>		<b>674,741</b>	<b>657,683</b>	<b>575,620</b>	<b>707,454</b>	<b>738,855</b>	<b>31,401</b>	<b>4.44</b>
Health Inspections								
101-43200-00309	Contractual Services	41,000	34,375	21,675	41,000	0	(41,000)	(100)
<b>Total Department Health Inspections:</b>		<b>41,000</b>	<b>34,375</b>	<b>21,675</b>	<b>41,000</b>	<b>0</b>	<b>(41,000)</b>	<b>(100.00)</b>
Engineering								
101-43300-00101	Full-Time Employees Regular	164,816	111,296	105,692	173,745	174,250	505	0
101-43300-00121	PERA	11,912	8,217	7,868	12,963	13,000	37	0
101-43300-00122	FICA	12,609	8,187	7,879	13,223	13,275	52	0
101-43300-00130	Employer Paid Ins	20,386	15,044	14,579	32,627	35,085	2,458	8
101-43300-00210	Operating Supplies (GENERAL)	600	174	185	600	400	(200)	(33)
101-43300-00212	Motor Fuels	400	544	304	400	400	0	0
101-43300-00331	Mileage & Expense Account	1,100	613	630	1,200	1,200	0	0
101-43300-00404	Repairs/Maint - Machin/Equip	500	625	64	500	500	0	0
101-43300-00433	Dues, Licensing & Seminars	5,000	5,747	4,842	5,500	6,000	500	9
101-43300-00499	Miscellaneous	500	499	721	600	600	0	0
<b>Total Department Engineering:</b>		<b>217,823</b>	<b>150,946</b>	<b>142,764</b>	<b>241,358</b>	<b>244,710</b>	<b>3,352</b>	<b>1.39</b>

# General Fund Budget

GL Number	Description	2023	2023	2024	2024	2025	2025	2025	2025
		Original Budget	Activity	Activity	Original Budget	CITY COUNCIL APPROVE	CITY COUNCIL APPROVE Amt	CITY COUNCIL APPROVE Change	CITY COUNCIL APPROVE % Change
<b>GENERAL FUND</b>									
Appropriations									
Parks									
101-45200-00101	Full-Time Employees Regular	455,371	456,317	443,199	525,147	551,025	25,878		5
101-45200-00102	Overtime	25,000	15,930	12,064	26,500	26,500	0		0
101-45200-00103	Part-Time Employees	50,000	33,130	50,288	51,290	40,900	(10,390)		(20)
101-45200-00121	PERA	36,028	35,028	34,058	45,153	46,325	1,172		3
101-45200-00122	FICA	40,574	36,279	37,036	46,056	47,250	1,194		3
101-45200-00130	Employer Paid Ins	105,950	102,313	106,666	125,388	130,450	5,062		4
101-45200-00200	Office Supplies (GENERAL)	600	375	567	600	600	0		0
101-45200-00210	Operating Supplies (GENERAL)	8,000	8,166	11,301	10,000	12,000	2,000		20
101-45200-00212	Motor Fuels	16,000	13,525	10,283	16,000	16,000	0		0
101-45200-00216	Chemicals and Chem Products	4,000	792	3,487	4,000	6,000	2,000		50
101-45200-00217	Uniforms	3,000	2,548	3,129	3,375	3,500	125		4
101-45200-00221	Equipment Parts	800	665	429	800	800	0		0
101-45200-00222	Repair & Maint - Equip	8,100	15,660	12,595	15,000	15,000	0		0
101-45200-00226	Sign Repair Materials	1,500	959	1,053	1,500	1,500	0		0
101-45200-00227	Plantings	12,000	13,849	15,548	15,000	20,000	5,000		33
101-45200-00229	Dirt, Sand and gravel	5,000	2,128	4,899	5,000	10,000	5,000		100
101-45200-00240	Small Tools and Minor Equip	6,000	5,115	3,430	6,000	6,000	0		0
101-45200-00241	Safety equip/testings	2,300	1,486	1,836	2,300	2,300	0		0
101-45200-00306	Personnel Expense	0	0	1,001	1,200	1,200	0		0
101-45200-00309	Contractual Services	15,500	17,292	17,731	20,000	26,500	6,500		33
101-45200-00312	Rec Program Fee/Sr. Serv	43,000	11,905	0	43,000	40,000	(3,000)		(7)
101-45200-00316	Weed Control	8,500	7,071	4,462	10,000	11,000	1,000		10
101-45200-00323	Radio Units	3,900	3,672	3,123	4,000	4,100	100		3
101-45200-00331	Mileage & Expense Account	1,400	831	380	1,650	1,650	0		0
101-45200-00350	Printing & Publishing	500	0	66	500	500	0		0
101-45200-00404	Repairs/Maint - Machin/Equip	6,000	2,375	1,378	6,000	6,000	0		0
101-45200-00409	Maint services & Improv	6,500	2,349	12,243	6,500	6,500	0		0
101-45200-00415	Other Equipment Rentals	4,500	4,889	4,007	4,500	5,800	1,300		29
101-45200-00433	Dues, Licensing & Seminars	7,100	6,430	6,138	11,750	11,750	0		0
101-45200-00437	Payments to Organizations	30,921	30,921	54,921	54,921	54,921	0		0
101-45200-00499	Miscellaneous	1,000	268	8,857	11,000	10,000	(1,000)		(9)
<b>Total Department Parks:</b>		<b>909,044</b>	<b>832,268</b>	<b>866,175</b>	<b>1,074,130</b>	<b>1,116,071</b>	<b>41,941</b>		<b>3.90</b>
Boulevard Maint. And lighting									
101-45203-00220	Repair/Maint Supply (GENERAL)	31,500	28,227	5,167	31,500	31,500	0		0
101-45203-00381	Electric Utilities	80,000	75,546	50,481	80,000	80,000	0		0
101-45203-00406	Street lights and Signal Main	5,000	3,239	5,788	6,000	6,000	0		0
<b>Total Department Boulevard Maint. And lighting:</b>		<b>116,500</b>	<b>107,012</b>	<b>61,436</b>	<b>117,500</b>	<b>117,500</b>	<b>0</b>		<b>0.00</b>
Miscellaneous Allocations									
101-49200-00212	Motor Fuels	0	0	13,895	0	0	0		0
101-49200-00322	Postage	15,000	13,071	8,582	17,700	14,000	(3,700)		(21)
101-49200-00361	General Liability Ins	165,000	177,462	231,944	205,000	230,000	25,000		12
101-49200-00365	Workers Comp Ins	125,000	126,098	174,440	130,000	130,000	0		0
101-49200-00496	CONTINGENCIES	15,000	6,984	135	10,500	15,000	4,500		43
101-49200-00720	Operating Transfers - Equip.	414,576	414,576	233,650	233,650	160,000	(73,650)		(32)
101-49200-00723	Operating Transfers - Parks	0	0	416,193	0	0	0		0
101-49200-00728	OPERATING TRANSFERS - GF OPER	0	500,000	0	0	0	0		0
101-49200-00731	OPERATING TRANSFERS - PUBLIC	0	0	50,000	0	0	0		0
<b>Total Department Miscellaneous Allocations:</b>		<b>734,576</b>	<b>1,238,191</b>	<b>1,128,839</b>	<b>596,850</b>	<b>549,000</b>	<b>(47,850)</b>		<b>(8.02)</b>

# General Fund Budget

GL Number	Description	2023	2023	2024	2024	2025	2025	2025
		Original Budget	Activity	Activity	Original Budget	CITY COUNCIL APPROVE	CITY COUNCIL APPROVE Amt Change	CITY COUNCIL APPROVE % Change
<b>GENERAL FUND</b>								
Appropriations								
	Appropriations	7,858,517	8,096,197	7,560,377	8,566,275	9,178,881	612,606	7.15
<b>Fund 101 - GENERAL FUND:</b>								
TOTAL ESTIMATED REVENUES		7,858,517	8,140,603	6,154,331	8,566,275	9,178,881	612,606	7.15
TOTAL APPROPRIATIONS		7,858,517	8,096,197	7,560,377	8,566,275	9,178,881	612,606	7.15
NET OF REVENUES & APPROPRIATIONS:		0	44,406	(1,406,046)	0	0	0	

# Liquor Fund - Wine & Spirits Budget

GL Number	Description	2023	2023	2024	2024	2025	2025	2025
		Original Budget	Activity	Activity	Original Budget	CITY COUNCIL APPROVE	CITY COUNCIL APPROVE Amt Change	CITY COUNCIL APPROVE % Change
<b>LIQUOR</b>								
Estimated Revenues								
Off-Sale								
640-47000-36210	Interest Earnings	0	22,830	21,638	6,000	15,000	9,000	150
640-47000-37301	Store Liquor Sales	905,000	891,414	719,897	950,000	846,000	(104,000)	(11)
640-47000-37302	Store Wine Sales	1,716,000	1,554,154	1,319,755	1,795,000	1,667,000	(128,000)	(7)
640-47000-37303	Store Beer Sales	765,000	671,231	559,692	760,000	669,000	(91,000)	(12)
640-47000-37304	Store Misc. Sales	134,000	150,492	125,155	140,000	129,000	(11,000)	(8)
640-47000-37306	THC PRODUCTS	0	17,975	161,012	80,000	180,000	100,000	125
640-47000-37399	Store Misc. Revenues	0	0	3,819	0	0	0	0
<b>Total Department off-Sale:</b>		<b>3,520,000</b>	<b>3,308,096</b>	<b>2,910,968</b>	<b>3,731,000</b>	<b>3,506,000</b>	<b>(225,000)</b>	<b>(6.03)</b>
<b>Estimated Revenues</b>		<b>3,520,000</b>	<b>3,308,096</b>	<b>2,910,968</b>	<b>3,731,000</b>	<b>3,506,000</b>	<b>(225,000)</b>	<b>(6.03)</b>

# Liquor Fund - Wine & Spirits Budget

GL Number	Description	2023	2023	2024	2024	2025	2025	2025	2025
		Original Budget	Activity	Activity	Original Budget	CITY COUNCIL APPROVE	CITY COUNCIL APPROVE	CITY COUNCIL APPROVE	% Change
<b>LIQUOR</b>									
Appropriations									
Off-Sale									
640-47000-00101	Full-Time Employees Regular	206,156	235,702	208,527	235,445	246,200	10,755		5
640-47000-00102	Overtime	1,000	2,610	824	1,500	1,000	(500)		(33)
640-47000-00103	Part-Time Employees	95,000	86,317	91,864	102,000	98,720	(3,280)		(3)
640-47000-00108	Allocated GF Wages	83,881	60,429	62,720	72,235	85,965	13,730		19
640-47000-00121	PERA	28,953	28,351	26,798	30,805	32,370	1,565		5
640-47000-00122	FICA	29,532	28,176	27,123	31,421	33,015	1,594		5
640-47000-00129	Pension Expense	0	140,107	0	0	0	0		0
640-47000-00130	Employer Paid Ins	66,654	60,662	54,568	63,763	69,025	5,262		8
640-47000-00139	OPEB	0	4,381	0	0	0	0		0
640-47000-00140	Unemployment Comp (GENERAL)	0	0	247	0	0	0		0
640-47000-00200	Office Supplies (GENERAL)	1,000	1,203	556	1,500	1,500	0		0
640-47000-00210	Operating Supplies (GENERAL)	5,000	5,344	3,878	6,000	5,000	(1,000)		(17)
640-47000-00212	Motor Fuels	200	40	0	200	0	(200)		(100)
640-47000-00251	Liquor For Resale	690,000	654,856	518,316	710,000	636,000	(74,000)		(10)
640-47000-00252	Wine For Resale	1,100,000	1,042,679	876,564	1,175,000	1,085,200	(89,800)		(8)
640-47000-00253	Beer For Resale	540,000	506,412	438,859	590,000	519,000	(71,000)		(12)
640-47000-00254	Soft Drinks/Mix For Resale	50,000	67,350	54,808	50,000	41,000	(9,000)		(18)
640-47000-00256	MISC.MDSE.RESALE	45,000	42,180	30,350	45,000	34,000	(11,000)		(24)
640-47000-00257	THC PRODUCTS	0	(3,555)	72,314	50,000	90,000	40,000		80
640-47000-00259	Freight	20,000	26,735	16,371	21,000	19,500	(1,500)		(7)
640-47000-00301	Auditing and Acct g Services	7,365	8,979	8,897	8,920	6,315	(2,605)		(29)
640-47000-00306	Personnel Expense	500	964	0	1,000	500	(500)		(50)
640-47000-00311	Data Processing	0	0	3,042	2,960	10,874	7,914		267
640-47000-00321	Telephone	1,200	1,200	900	1,200	1,200	0		0
640-47000-00331	Mileage & Expense Account	200	603	0	200	200	0		0
640-47000-00340	Advertising	20,000	11,767	14,386	20,000	14,000	(6,000)		(30)
640-47000-00341	General Promotions	44,000	44,068	37,917	45,000	44,000	(1,000)		(2)
640-47000-00361	General Liability Ins	10,000	13,237	9,947	10,000	18,765	8,765		88
640-47000-00365	workers Comp Ins	12,000	12,000	12,436	13,000	10,655	(2,345)		(18)
640-47000-00381	Electric Utilities	19,000	22,859	16,638	20,000	18,000	(2,000)		(10)
640-47000-00383	Fuel, oil and natural gas	5,500	3,970	3,010	6,000	5,000	(1,000)		(17)
640-47000-00384	Refuse/Garbage	1,800	1,800	1,566	2,000	2,000	0		0
640-47000-00401	Repairs/Maint Buildings	3,500	2,888	2,211	5,500	5,000	(500)		(9)
640-47000-00404	Repairs/Maint - Machin/Equip	5,000	9,698	6,849	6,000	6,500	500		8
640-47000-00409	Maint services & Improv	4,500	1,552	3,571	5,000	5,000	0		0
640-47000-00420	Depreciation	0	55,190	46,000	0	0	0		0
640-47000-00431	Cash Over/Short	100	(118)	6,552	100	100	0		0
640-47000-00433	Dues, Licensing & Seminars	6,900	6,922	7,954	6,900	7,660	760		11
640-47000-00497	Credit Card Fees	73,600	78,852	69,320	75,000	75,000	0		0
640-47000-00499	Miscellaneous	500	52	38	1,000	1,000	0		0
640-47000-00540	Equipment	0	1,447	1,209	4,000	4,000	0		0
640-47000-00601	Debt Srv Bond Principal	75,000	0	0	76,000	77,500	1,500		2
640-47000-00611	Bond Interest	18,678	14,618	15,573	18,688	15,667	(3,021)		(16)
640-47000-00621	Fiscal Agent s Fees	450	119	238	450	238	(212)		(47)
640-47000-00728	OPERATING TRANSFERS - GF OPER	75,000	75,000	70,833	85,000	85,000	0		0
<b>Total Department Off-Sale:</b>		<b>3,347,169</b>	<b>3,357,646</b>	<b>2,823,774</b>	<b>3,599,787</b>	<b>3,411,669</b>	<b>(188,118)</b>		<b>(5.23)</b>

# Liquor Fund - Wine & Spirits Budget

GL Number	Description	2023		2024		2025		
		Original Budget	Activity	Activity	Original Budget	CITY COUNCIL APPROVE	CITY COUNCIL APPROVE	CITY COUNCIL APPROVE
						Amt	Change	% Change
<b>LIQUOR</b>								
Appropriations								
LIQUOR STORE CAPITAL								
640-49300-00499	Miscellaneous	0	833	28,704	0	0	0	0
640-49300-00520	Buildings and Structures	0	0	0	104,850	121,550	16,700	16
640-49300-00540	Equipment	0	3,753	0	0	0	0	0
640-49300-00560	Furniture and Fixtures	0	0	1,057	0	18,500	18,500	0
640-49300-00723	Operating Transfers - Parks	0	0	64,718	0	0	0	0
<b>Total Department LIQUOR STORE CAPITAL:</b>		<b>0</b>	<b>4,586</b>	<b>94,479</b>	<b>104,850</b>	<b>140,050</b>	<b>35,200</b>	<b>33.57</b>
<b>Appropriations</b>		<b>3,347,169</b>	<b>3,362,232</b>	<b>2,918,253</b>	<b>3,704,637</b>	<b>3,551,719</b>	<b>(152,918)</b>	<b>(4.13)</b>
<b>Fund 640 - LIQUOR:</b>								
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,520,000</b>	<b>3,308,096</b>	<b>2,910,968</b>	<b>3,731,000</b>	<b>3,506,000</b>	<b>(225,000)</b>	<b>(6.03)</b>
<b>TOTAL APPROPRIATIONS</b>		<b>3,347,169</b>	<b>3,362,232</b>	<b>2,918,253</b>	<b>3,704,637</b>	<b>3,551,719</b>	<b>(152,918)</b>	<b>(4.13)</b>
<b>NET OF REVENUES &amp; APPROPRIATIONS:</b>		<b>172,831</b>	<b>(54,136)</b>	<b>(7,285)</b>	<b>26,363</b>	<b>(45,719)</b>	<b>(72,082)</b>	

# Liquor Fund - Bar & Grill Budget

GL Number	Description	2023		2024		2025			
		Original Budget	Activity	Activity	Original Budget	CITY COUNCIL APPROVE	CITY COUNCIL APPROVE	CITY COUNCIL APPROVE	
							Amt	% Change	
<b>LIQUOR</b>									
Estimated Revenues									
On-Sale									
640-48000-36210	Interest Earnings	0	34,734	30,119	6,000	25,000	19,000	317	
640-48000-38301	Bar Liquor Sales	545,983	521,471	464,863	534,368	502,040	(32,328)	(6)	
640-48000-38302	Bar Wine Sales	196,973	206,874	179,465	204,831	199,490	(5,341)	(3)	
640-48000-38303	Bar Beer Sales	710,433	639,183	522,472	659,318	586,114	(73,204)	(11)	
640-48000-38304	Bar Beverages	87,075	98,698	104,094	96,328	110,000	13,672	14	
640-48000-38305	Bar Food Sales	2,277,108	2,370,988	2,153,902	2,357,149	2,344,330	(12,819)	(1)	
640-48000-38306	BAR THC SALES	1,000	0	5,059	0	5,000	5,000	0	
640-48000-38320	Rent Income	8,000	6,500	16,000	12,000	21,000	9,000	75	
640-48000-38362	ATM Fees	7,100	10,502	9,222	10,000	10,000	0	0	
640-48000-38370	Vendor Rebates - BAR	1,500	512	0	0	0	0	0	
640-48000-39400	CC TIPS	673,941	716,566	682,457	629,119	796,331	167,212	27	
<b>Total Department On-Sale:</b>		<b>4,509,113</b>	<b>4,606,028</b>	<b>4,167,653</b>	<b>4,509,113</b>	<b>4,599,305</b>	<b>90,192</b>	<b>2.00</b>	
<b>Estimated Revenues</b>		<b>4,509,113</b>	<b>4,606,028</b>	<b>4,167,653</b>	<b>4,509,113</b>	<b>4,599,305</b>	<b>90,192</b>	<b>2.00</b>	

# Liquor Fund - Bar & Grill Budget

GL Number	Description	2023	2023	2024	2024	2025	2025	2025	2025
		Original Budget	Activity	Activity	Original Budget	CITY COUNCIL APPROVE	CITY COUNCIL APPROVE Amt	CITY COUNCIL APPROVE Change	CITY COUNCIL APPROVE % Change
<b>LIQUOR</b>									
Appropriations									
On-Sale									
640-48000-00101	Full-Time Employees Regular	246,732	277,069	243,480	261,357	273,125	11,768		5
640-48000-00102	Overtime	1,213	5,449	7,301	5,000	7,000	2,000		40
640-48000-00103	Part-Time Employees	1,055,944	1,016,836	941,111	1,028,036	1,050,450	22,414		2
640-48000-00108	Allocated GF Wages	83,881	60,431	85,905	109,115	121,380	12,265		11
640-48000-00121	PERA	104,083	89,831	78,118	105,225	108,870	3,645		3
640-48000-00122	FICA	106,165	101,107	95,424	107,330	111,050	3,720		3
640-48000-00130	Employer Paid Ins	89,882	78,837	84,862	104,204	112,875	8,671		8
640-48000-00139	OPEB	0	(2,907)	0	0	0	0		0
640-48000-00140	Unemployment Comp (GENERAL)	0	10	100	0	0	0		0
640-48000-00200	Office Supplies (GENERAL)	1,162	738	538	1,000	800	(200)		(20)
640-48000-00210	Operating Supplies (GENERAL)	31,848	39,957	30,673	32,500	35,000	2,500		8
640-48000-00251	Liquor For Resale	125,577	108,304	87,594	112,217	110,448	(1,769)		(2)
640-48000-00252	Wine For Resale	55,153	54,628	42,441	55,304	49,872	(5,432)		(10)
640-48000-00253	Beer For Resale	163,400	124,888	116,144	138,456	134,806	(3,650)		(3)
640-48000-00254	Soft Drinks/Mix For Resale	20,542	21,996	23,035	22,155	23,500	1,345		6
640-48000-00256	MISC.MDSE.RESALE	0	0	295	0	0	0		0
640-48000-00257	THC PRODUCTS	0	0	903	0	0	0		0
640-48000-00301	Auditing and Acct g Services	7,365	9,259	9,194	10,220	6,625	(3,595)		(35)
640-48000-00306	Personnel Expense	0	75	129	0	0	0		0
640-48000-00311	Data Processing	0	0	2,616	2,535	8,872	6,337		250
640-48000-00321	Telephone	1,200	1,200	900	1,200	1,200	0		0
640-48000-00331	Mileage & Expense Account	0	127	298	0	0	0		0
640-48000-00340	Advertising	10,000	305	2,938	25,000	15,000	(10,000)		(40)
640-48000-00341	General Promotions	1,000	1,246	8,864	1,000	7,300	6,300		630
640-48000-00361	General Liability Ins	19,311	22,936	14,674	15,000	22,895	7,895		53
640-48000-00365	Workers Comp Ins	36,000	62,816	62,508	40,000	50,000	10,000		25
640-48000-00381	Electric Utilities	45,232	51,876	36,473	46,000	35,000	(11,000)		(24)
640-48000-00383	Fuel, oil and natural gas	21,658	14,706	8,152	21,000	13,000	(8,000)		(38)
640-48000-00384	Refuse/Garbage	11,086	15,350	16,516	15,100	17,000	1,900		13
640-48000-00401	Repairs/Maint Buildings	13,010	19,801	10,519	15,000	15,000	0		0
640-48000-00404	Repairs/Maint - Machin/Equip	11,202	5,374	15,255	10,000	10,000	0		0
640-48000-00409	Maint services & Improv	11,823	10,453	18,457	10,000	15,000	5,000		50
640-48000-00415	Other Equipment Rentals	4,304	3,982	3,655	4,000	4,000	0		0
640-48000-00420	Depreciation	0	55,190	46,000	0	0	0		0
640-48000-00431	Cash Over/Short	0	0	(1)	0	0	0		0
640-48000-00433	Dues, Licensing & Seminars	13,454	10,759	12,426	12,000	12,655	655		5
640-48000-00497	Credit Card Fees	96,720	116,498	100,192	110,000	110,000	0		0
640-48000-00499	Miscellaneous	81	224	1,190	0	0	0		0
640-48000-00540	Equipment	0	732	698	1,000	1,500	500		50
640-48000-00601	Debt Srv Bond Principal	75,000	0	0	75,000	77,500	2,500		3
640-48000-00611	Bond Interest	18,678	14,618	12,500	15,000	15,667	667		4
640-48000-00621	Fiscal Agent s Fees	450	119	238	300	238	(62)		(21)
640-48000-00728	OPERATING TRANSFERS - GF OPER	120,000	120,000	100,000	120,000	135,000	15,000		13
<b>Total Department On-Sale:</b>		<b>2,603,156</b>	<b>2,514,820</b>	<b>2,322,315</b>	<b>2,631,254</b>	<b>2,712,628</b>	<b>81,374</b>		<b>3.09</b>

# Liquor Fund - Bar & Grill Budget

GL Number	Description	2023		2024		2025		
		Original Budget	Activity	Activity	Original Budget	CITY COUNCIL APPROVE	CITY COUNCIL APPROVE	2025 CITY COUNCIL APPROVE Amt Change
<b>LIQUOR</b>								
Appropriations								
Kitchen								
640-48500-00101	Full-Time Employees Regular	73,265	80,518	71,535	80,930	86,825	5,895	7
640-48500-00102	Overtime	26,889	24,780	10,569	25,000	15,000	(10,000)	(40)
640-48500-00103	Part-Time Employees	504,384	571,026	556,602	536,026	620,690	84,664	16
640-48500-00121	PERA	45,341	49,430	46,907	48,147	54,190	6,043	13
640-48500-00122	FICA	46,247	51,692	48,820	49,110	55,275	6,165	13
640-48500-00130	Employer Paid Ins	70,809	26,863	26,164	71,311	62,865	(8,446)	(12)
640-48500-00210	Operating Supplies (GENERAL)	122,463	107,712	93,454	110,000	110,000	0	0
640-48500-00217	Uniforms	2,170	3,004	4,180	3,000	4,000	1,000	33
640-48500-00255	FOODIngredients For Resale	796,988	762,655	728,163	777,859	820,515	42,656	5
640-48500-00404	Repairs/Maint - Machin/Equip	2,154	4,598	1,258	5,000	5,000	0	0
640-48500-00415	Other Equipment Rentals	3,064	3,258	5,078	3,000	4,000	1,000	33
640-48500-00540	Equipment	0	1,567	2,654	1,200	4,000	2,800	233
<b>Total Department Kitchen:</b>		<b>1,693,774</b>	<b>1,687,103</b>	<b>1,595,384</b>	<b>1,710,583</b>	<b>1,842,360</b>	<b>131,777</b>	<b>7.70</b>
Capital								
640-49100-00401	Repairs/Maint Buildings	0	372	0	0	26,650	26,650	0
640-49100-00404	Repairs/Maint - Machin/Equip	0	10,626	6,200	0	12,000	12,000	0
640-49100-00499	Miscellaneous	75,200	38,898	28,704	50,750	20,000	(30,750)	(61)
640-49100-00520	Buildings and Structures	210,000	0	0	54,100	757,200	703,100	1,300
640-49100-00540	Equipment	274,000	6,952	27,930	55,800	23,900	(31,900)	(57)
640-49100-00560	Furniture and Fixtures	54,400	3,098	11,291	0	0	0	0
640-49100-00723	Operating Transfers - Parks	0	0	275,890	0	0	0	0
<b>Total Department Capital:</b>		<b>613,600</b>	<b>59,946</b>	<b>350,015</b>	<b>160,650</b>	<b>839,750</b>	<b>679,100</b>	<b>422.72</b>
<b>Appropriations</b>		<b>4,910,530</b>	<b>4,261,869</b>	<b>4,267,714</b>	<b>4,502,487</b>	<b>5,394,738</b>	<b>892,251</b>	<b>19.82</b>
<b>Fund 640 - LIQUOR:</b>								
<b>TOTAL ESTIMATED REVENUES</b>		<b>4,509,113</b>	<b>4,606,028</b>	<b>4,167,653</b>	<b>4,509,113</b>	<b>4,599,305</b>	<b>90,192</b>	<b>2.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>4,910,530</b>	<b>4,261,869</b>	<b>4,267,714</b>	<b>4,502,487</b>	<b>5,394,738</b>	<b>892,251</b>	<b>19.82</b>
<b>NET OF REVENUES &amp; APPROPRIATIONS:</b>		<b>(401,417)</b>	<b>344,159</b>	<b>(100,061)</b>	<b>6,626</b>	<b>(795,433)</b>	<b>(802,059)</b>	

# Marina Fund Budget

GL Number	Description	2023 Original Budget	2023 Activity	2024 Activity	2024 Original Budget	2025 CITY COUNCIL APPROVE	2025 CITY COUNCIL APPROVE Amt Change	2025 CITY COUNCIL APPROVE % Change
<b>MARINA</b>								
<b>Estimated Revenues</b>								
ALL DEPARTMENTS								
660-00000-32255	Boat slip rentals	0	0	228,860	0	245,280	245,280	0
660-00000-33439	PERA Pension other revenue	0	2	0	0	0	0	0
660-00000-36210	Interest Earnings	0	11,079	9,970	0	10,000	10,000	0
Total Department ALL DEPARTMENTS:		0	11,081	238,830	0	255,280	255,280	0.00
MARINA								
660-46000-32255	Boat slip rentals	221,182	215,911	0	226,500	0	(226,500)	(100)
Total Department MARINA:		221,182	215,911	0	226,500	0	(226,500)	(100.00)
<b>Estimated Revenues</b>		<b>221,182</b>	<b>226,992</b>	<b>238,830</b>	<b>226,500</b>	<b>255,280</b>	<b>28,780</b>	<b>12.71</b>
<b>Appropriations</b>								
MARINA								
660-46000-00101	Full-Time Employees Regular	28,913	29,234	28,495	30,852	35,000	4,148	13
660-46000-00121	PERA	2,169	2,193	2,137	2,314	2,625	311	13
660-46000-00122	FICA	2,212	2,060	1,965	2,360	2,675	315	13
660-46000-00129	Pension Expense	0	22,204	0	0	0	0	0
660-46000-00130	Employer Paid Ins	7,038	6,276	6,735	7,006	8,450	1,444	21
660-46000-00139	OPEB	0	2,813	0	0	0	0	0
660-46000-00324	Internet/Web Page	3,546	3,215	3,314	3,600	3,600	0	0
660-46000-00361	General Liability Ins	2,128	481	530	530	530	0	0
660-46000-00381	Electric Utilities	5,000	5,088	3,640	6,500	5,000	(1,500)	(23)
660-46000-00404	Repairs/Maint - Machin/Equip	2,964	3,567	6,260	5,000	6,000	1,000	20
660-46000-00499	Miscellaneous	3,335	43	3,900	3,335	3,335	0	0
660-46000-00723	Operating Transfers - Parks	0	0	0	0	15,000	15,000	0
Total Department MARINA:		57,305	77,174	56,976	61,497	82,215	20,718	33.69
Capital								
660-49100-00302	Consultants	0	1,584	299	0	0	0	0
660-49100-00309	Contractual Services	0	14,097	169,097	165,500	0	(165,500)	(100)
Total Department Capital:		0	15,681	169,396	165,500	0	(165,500)	(100.00)
<b>Appropriations</b>		<b>57,305</b>	<b>92,855</b>	<b>226,372</b>	<b>226,997</b>	<b>82,215</b>	<b>(144,782)</b>	<b>(63.78)</b>
<b>Fund 660 - MARINA :</b>								
<b>TOTAL ESTIMATED REVENUES</b>		<b>221,182</b>	<b>226,992</b>	<b>238,830</b>	<b>226,500</b>	<b>255,280</b>	<b>28,780</b>	<b>12.71</b>
<b>TOTAL APPROPRIATIONS</b>		<b>57,305</b>	<b>92,855</b>	<b>226,372</b>	<b>226,997</b>	<b>82,215</b>	<b>(144,782)</b>	<b>(63.78)</b>
<b>NET OF REVENUES &amp; APPROPRIATIONS:</b>		<b>163,877</b>	<b>134,137</b>	<b>12,458</b>	<b>(497)</b>	<b>173,065</b>	<b>173,562</b>	<b></b>

# Motor Vehicle Fund Budget

GL Number	Description	2023		2024		2025		2025	
		Original Budget	Activity	Activity	Original Budget	CITY COUNCIL APPROVE	CITY COUNCIL APPROVE	CITY COUNCIL APPROVE	CITY COUNCIL APPROVE
						Amt	Change	Amt	% Change
<b>MOTOR VEHICLE</b>									
<b>Estimated Revenues</b>									
ALL DEPARTMENTS									
630-00000-33422	STATE AID/GRANTS	0	42,870	0	0	0	0	0	0
630-00000-33439	PERA Pension other revenue	0	32	0	0	0	0	0	0
630-00000-34111	Motor Vehicle Commissions	492,500	464,565	505,833	532,500	580,500	48,000	48,000	9
630-00000-34190	Charges for Services/Gen Gov	0	183	0	0	0	0	0	0
630-00000-36210	Interest Earnings	0	20,973	7,671	2,000	3,000	1,000	1,000	50
630-00000-37190	Other Charge/Revenue	153,000	182,462	146,413	175,000	175,000	0	0	0
Total Department ALL DEPARTMENTS:		645,500	711,085	659,917	709,500	758,500	49,000	49,000	6.91
<b>Estimated Revenues</b>		<b>645,500</b>	<b>711,085</b>	<b>659,917</b>	<b>709,500</b>	<b>758,500</b>	<b>49,000</b>	<b>49,000</b>	<b>6.91</b>
<b>Appropriations</b>									
General Department									
630-40000-00101	Full-Time Employees Regular	337,029	341,523	315,136	366,632	378,735	12,103	12,103	3
630-40000-00102	Overtime	500	316	131	500	500	0	0	0
630-40000-00103	Part-Time Employees	56,946	46,465	50,450	57,795	63,425	5,630	5,630	10
630-40000-00121	PERA	29,368	28,314	27,214	31,685	33,025	1,340	1,340	4
630-40000-00122	FICA	29,986	27,587	26,330	32,319	33,675	1,356	1,356	4
630-40000-00129	Pension Expense	0	19,257	0	0	0	0	0	0
630-40000-00130	Employer Paid Ins	81,408	73,687	72,334	79,720	86,575	6,855	6,855	9
630-40000-00139	OPEB	0	(308)	0	0	0	0	0	0
630-40000-00200	Office Supplies (GENERAL)	11,200	9,051	10,100	10,000	15,250	5,250	5,250	53
630-40000-00210	Operating Supplies (GENERAL)	3,500	4,378	3,415	3,500	3,500	0	0	0
630-40000-00301	Auditing and Acct g Services	400	635	686	680	690	10	10	1
630-40000-00311	Data Processing	0	0	2,713	2,960	10,874	7,914	7,914	267
630-40000-00321	Telephone	0	0	0	0	1,000	1,000	1,000	0
630-40000-00331	Mileage & Expense Account	1,250	1,729	1,230	1,750	2,000	250	250	14
630-40000-00361	General Liability Ins	1,000	1,000	1,000	1,000	1,000	0	0	0
630-40000-00365	Workers Comp Ins	1,000	1,000	1,000	1,000	1,000	0	0	0
630-40000-00404	Repairs/Maint - Machin/Equip	2,750	3,297	4,494	3,500	5,250	1,750	1,750	50
630-40000-00431	Cash Over/Short	250	47	10,913	0	0	0	0	0
630-40000-00433	Dues, Licensing & Seminars	3,960	4,954	5,062	4,750	6,000	1,250	1,250	26
630-40000-00498	Payment on Bad Cks	500	(2,227)	(1,935)	500	500	0	0	0
630-40000-00499	Miscellaneous	1,000	534	0	500	500	0	0	0
630-40000-00540	Equipment	1,500	3,936	(3,658)	5,100	10,500	5,400	5,400	106
630-40000-00721	OPERATING TRANSFER - FACILITI	25,000	25,000	25,000	25,000	25,000	0	0	0
630-40000-00723	Operating Transfers - Parks	0	0	73,798	0	0	0	0	0
630-40000-00728	OPERATING TRANSFERS - GF OPER	56,000	56,000	56,000	56,000	56,000	0	0	0
Total Department General Department:		644,547	646,175	681,413	684,891	734,999	50,108	50,108	7.32
<b>Appropriations</b>		<b>644,547</b>	<b>646,175</b>	<b>681,413</b>	<b>684,891</b>	<b>734,999</b>	<b>50,108</b>	<b>50,108</b>	<b>7.32</b>
<b>Fund 630 - MOTOR VEHICLE:</b>									
<b>TOTAL ESTIMATED REVENUES</b>		<b>645,500</b>	<b>711,085</b>	<b>659,917</b>	<b>709,500</b>	<b>758,500</b>	<b>49,000</b>	<b>49,000</b>	<b>6.91</b>
<b>TOTAL APPROPRIATIONS</b>		<b>644,547</b>	<b>646,175</b>	<b>681,413</b>	<b>684,891</b>	<b>734,999</b>	<b>50,108</b>	<b>50,108</b>	<b>7.32</b>
<b>NET OF REVENUES &amp; APPROPRIATIONS:</b>		<b>953</b>	<b>64,910</b>	<b>(21,496)</b>	<b>24,609</b>	<b>23,501</b>	<b>(1,108)</b>	<b>(1,108)</b>	<b></b>

# Water Fund Budget

GL Number	Description	2023 Original Budget	2023 Activity	2024 Activity	2024 Original Budget	2025 CITY COUNCIL APPROVE	2025 CITY COUNCIL APPROVE Amt Change	2025 CITY COUNCIL APPROVE % Change
<b>WATER FUND</b>								
<b>Estimated Revenues</b>								
ALL DEPARTMENTS								
610-00000-33439	PERA Pension other revenue	0	19	0	0	0	0	0
610-00000-36101	Spec Assess Principal	29,500	12,892	24,195	25,000	22,000	(3,000)	(12)
610-00000-36210	Interest Earnings	0	136,356	93,793	39,840	60,000	20,160	51
610-00000-37110	w/s/Storm Sales	716,500	761,839	670,699	720,000	784,600	64,600	9
610-00000-37111	Sprinkling	222,700	360,396	240,118	300,000	342,700	42,700	14
610-00000-37120	Water Usage Permits-Other	0	213	(213)	0	0	0	0
610-00000-37130	Service to Other Cities	81,900	108,090	72,158	90,000	106,100	16,100	18
610-00000-37140	Meter Sales	15,000	17,140	18,854	15,000	20,000	5,000	33
610-00000-37150	WS Connect/Reconnect Fee	5,000	6,496	6,838	5,000	7,000	2,000	40
610-00000-37155	City s w/s Access Charge	73,000	84,382	228,648	73,000	75,000	2,000	3
610-00000-37160	w/s Penalty	2,200	5,186	(642)	3,000	3,000	0	0
610-00000-37190	Other Charge/Revenue	3,000	3,380	3,276	3,400	3,400	0	0
610-00000-39400	Misc.Revenues	0	0	7,790	0	0	0	0
Total Department ALL DEPARTMENTS:		1,148,800	1,496,389	1,365,514	1,274,240	1,423,800	149,560	11.74
610-46127-36101	Spec Assess Principal	0	7,865	0	0	0	0	0
Total Department :		0	7,865	0	0	0	0	0.00
<b>Estimated Revenues</b>		<b>1,148,800</b>	<b>1,504,254</b>	<b>1,365,514</b>	<b>1,274,240</b>	<b>1,423,800</b>	<b>149,560</b>	<b>11.74</b>

## Appropriations

# Water Fund Budget

GL Number	Description	2023	2023	2024	2024	2025	2025	2025	2025
		Original Budget	Activity	Activity	Original Budget	CITY COUNCIL APPROVE	CITY COUNCIL APPROVE Amt	CITY COUNCIL APPROVE Change	CITY COUNCIL APPROVE % Change
<b>WATER FUND</b>									
<b>Appropriations</b>									
General Department									
610-40000-00101	Full-Time Employees Regular	237,885	231,911	224,156	257,574	269,430	11,856		5
610-40000-00102	Overtime	7,000	2,151	5,001	7,000	7,000	0		0
610-40000-00103	Part-Time Employees	3,300	0	4,000	4,000	5,200	1,200		30
610-40000-00121	PERA	18,367	16,570	16,969	20,062	21,050	988		5
610-40000-00122	FICA	18,987	16,028	16,421	20,463	21,500	1,037		5
610-40000-00129	Pension Expense	0	568	0	0	0	0		0
610-40000-00130	Employer Paid Ins	48,029	42,870	44,708	50,337	56,500	6,163		12
610-40000-00139	OPEB	0	(248)	0	0	0	0		0
610-40000-00200	Office Supplies (GENERAL)	600	294	594	600	600	0		0
610-40000-00210	Operating Supplies (GENERAL)	2,500	1,888	1,966	2,500	2,500	0		0
610-40000-00211	Meter supplies	14,000	17,207	11,129	16,000	16,000	0		0
610-40000-00212	Motor Fuels	5,000	5,354	3,846	5,000	5,000	0		0
610-40000-00216	Chemicals and Chem Products	20,000	34,693	33,942	30,000	30,000	0		0
610-40000-00217	Uniforms	1,300	530	717	1,300	1,300	0		0
610-40000-00224	Repair & Maint - Motor Equip	2,000	459	1,450	2,000	2,000	0		0
610-40000-00225	Repair & Maint - System	31,000	26,992	27,087	31,000	31,000	0		0
610-40000-00240	Small Tools and Minor Equip	3,300	834	2,568	3,000	3,000	0		0
610-40000-00241	Safety equip/testings	1,000	799	425	1,000	1,000	0		0
610-40000-00242	well & F.P. Equipment	15,000	11,080	15,001	15,000	15,000	0		0
610-40000-00301	Auditing and Acct g Services	11,324	12,729	13,383	13,320	14,340	1,020		8
610-40000-00306	Personnel Expense	0	0	203	330	0	(330)		(100)
610-40000-00307	Project Coordinator	0	0	0	0	330	330		0
610-40000-00309	Contractual Services	16,800	15,016	11,439	16,800	18,000	1,200		7
610-40000-00310	Plan Review	7,500	1,592	9,540	7,500	16,500	9,000		120
610-40000-00311	Data Processing	0	0	968	1,056	4,695	3,639		345
610-40000-00313	Permit Fees/Gopher State	1,500	1,300	1,005	2,000	2,000	0		0
610-40000-00322	Postage	6,000	1,966	4,947	6,000	8,000	2,000		33
610-40000-00323	Radio Units	2,400	2,903	2,822	2,500	2,800	300		12
610-40000-00331	Mileage & Expense Account	800	227	702	1,100	1,100	0		0
610-40000-00350	Printing & Publishing	0	699	0	0	0	0		0
610-40000-00361	General Liability Ins	8,500	8,500	8,500	8,500	11,400	2,900		34
610-40000-00365	Workers Comp Ins	12,000	12,500	13,000	13,000	13,000	0		0
610-40000-00381	Electric Utilities	70,000	95,396	64,147	88,000	88,000	0		0
610-40000-00383	Fuel, oil and natural gas	2,500	2,477	989	2,500	2,500	0		0
610-40000-00401	Repairs/Maint Buildings	600	0	0	600	600	0		0
610-40000-00404	Repairs/Maint - Machin/Equip	2,300	1,062	1,053	2,300	2,300	0		0
610-40000-00405	Maint/Replac - System	67,000	36,406	76,477	67,000	67,000	0		0
610-40000-00415	Other Equipment Rentals	900	400	0	900	900	0		0
610-40000-00420	Depreciation	0	261,381	196,200	0	0	0		0
610-40000-00433	Dues, Licensing & Seminars	4,642	2,805	3,587	5,800	5,800	0		0
610-40000-00499	Miscellaneous	500	99	390	500	500	0		0
610-40000-00611	Bond Interest	0	42,481	0	0	0	0		0
610-40000-00720	Operating Transfers - Equip.	62,000	62,000	70,000	70,000	70,000	0		0
610-40000-00728	OPERATING TRANSFERS - GF OPER	31,000	31,000	31,000	31,000	31,000	0		0
Total Department General Department:		737,534	1,002,919	920,332	807,542	848,845	41,303		5.11

# Water Fund Budget

GL Number	Description	2023	2023	2024	2024	2025	2025	2025
		Original Budget	Activity	Activity	Original Budget	CITY COUNCIL APPROVE	CITY COUNCIL APPROVE	CITY COUNCIL APPROVE
						Amt	Change	% Change
<b>WATER FUND</b>								
<b>Appropriations</b>								
Capital								
610-49100-00302	Consultants	0	5,399	2,754	43,100	98,900	55,800	129
610-49100-00307	Project Coordinator	0	18,585	7,410	0	20,000	20,000	0
610-49100-00309	Contractual Services	0	0	130,618	0	485,700	485,700	0
610-49100-00405	Maint/Replac - System	392,400	0	0	110,800	114,100	3,300	3
610-49100-00499	Miscellaneous	0	0	400	0	0	0	0
610-49100-00540	Equipment	0	0	0	0	77,300	77,300	0
610-49100-00601	Debt Srv Bond Principal	270,000	0	0	285,000	285,000	0	0
610-49100-00611	Bond Interest	84,963	33,736	77,050	68,838	68,840	2	0
610-49100-00621	Fiscal Agent s Fees	450	1,025	1,025	1,000	1,000	0	0
Total Department Capital:		747,813	58,745	219,257	508,738	1,150,840	642,102	126.21
<b>Appropriations</b>		<b>1,485,347</b>	<b>1,061,664</b>	<b>1,139,589</b>	<b>1,316,280</b>	<b>1,999,685</b>	<b>683,405</b>	<b>51.92</b>
<b>Fund 610 - WATER FUND:</b>								
TOTAL ESTIMATED REVENUES		1,148,800	1,504,254	1,365,514	1,274,240	1,423,800	149,560	11.74
TOTAL APPROPRIATIONS		1,485,347	1,061,664	1,139,589	1,316,280	1,999,685	683,405	51.92
NET OF REVENUES & APPROPRIATIONS:		(336,547)	442,590	225,925	(42,040)	(575,885)	(533,845)	

# Sewer Fund Budget

GL Number	Description	2023 Original Budget	2023 Activity	2024 Activity	2024 Original Budget	2025 CITY COUNCIL APPROVE	2025 CITY COUNCIL APPROVE Amt Change	2025 CITY COUNCIL APPROVE % Change
<b>SEWER FUND</b>								
<b>Estimated Revenues</b>								
ALL DEPARTMENTS								
620-00000-33439	PERA Pension other revenue	0	19	0	0	0	0	0
620-00000-36101	Spec Assess Principal	20,300	27,099	32,516	20,300	28,000	7,700	38
620-00000-36210	Interest Earnings	0	86,003	64,907	34,840	50,000	15,160	44
620-00000-37110	w/S/Storm Sales	1,416,700	1,487,356	1,311,830	1,400,000	1,528,000	128,000	9
620-00000-37130	Service to Other Cities	62,000	96,986	64,674	75,000	93,000	18,000	24
620-00000-37150	WS Connect/Reconnect Fee	3,000	4,718	5,404	3,750	5,000	1,250	33
620-00000-37155	City s w/S Access Charge	20,000	31,000	83,000	20,000	25,000	5,000	25
620-00000-37160	w/S Penalty	4,000	4,488	4,823	4,000	4,000	0	0
620-00000-39400	Misc.Revenues	0	60,775	1,111	0	0	0	0
Total Department ALL DEPARTMENTS:		1,526,000	1,798,444	1,568,265	1,557,890	1,733,000	175,110	11.24
<b>Estimated Revenues</b>		<b>1,526,000</b>	<b>1,798,444</b>	<b>1,568,265</b>	<b>1,557,890</b>	<b>1,733,000</b>	<b>175,110</b>	<b>11.24</b>

**Appropriations**

# Sewer Fund Budget

GL Number	Description	2023	2023	2024	2024	2025	2025	2025
		Original Budget	Activity	Activity	Original Budget	CITY COUNCIL APPROVE	CITY COUNCIL APPROVE	CITY COUNCIL APPROVE
							Amt	% Change
<b>SEWER FUND</b>								
<b>Appropriations</b>								
General Department								
620-40000-00101	Full-Time Employees Regular	237,885	231,699	223,324	256,639	268,400	11,761	5
620-40000-00102	Overtime	7,000	2,153	5,001	7,000	7,000	0	0
620-40000-00103	Part-Time Employees	3,300	0	4,000	4,000	5,200	1,200	30
620-40000-00121	PERA	18,367	16,554	16,906	19,992	21,000	1,008	5
620-40000-00122	FICA	18,987	16,012	16,358	20,392	21,400	1,008	5
620-40000-00129	Pension Expense	0	(2,379)	0	0	0	0	0
620-40000-00130	Employer Paid Ins	48,029	42,850	44,579	50,194	56,550	6,356	13
620-40000-00139	OPEB	0	(258)	0	0	0	0	0
620-40000-00200	Office Supplies (GENERAL)	600	220	589	600	500	(100)	(17)
620-40000-00210	Operating Supplies (GENERAL)	2,500	1,993	1,892	2,500	2,100	(400)	(16)
620-40000-00211	Meter supplies	16,000	19,333	9,009	16,000	16,000	0	0
620-40000-00212	Motor Fuels	5,000	5,354	3,846	5,000	5,000	0	0
620-40000-00217	Uniforms	1,300	809	877	1,300	1,200	(100)	(8)
620-40000-00224	Repair & Maint - Motor Equip	2,200	1,841	5,391	2,200	3,000	800	36
620-40000-00225	Repair & Maint - System	11,000	5,061	5,571	11,000	10,000	(1,000)	(9)
620-40000-00240	Small Tools and Minor Equip	3,200	1,040	2,648	3,200	3,200	0	0
620-40000-00241	Safety equip/testings	1,000	798	824	1,000	1,000	0	0
620-40000-00301	Auditing and Acct g Services	8,124	9,488	9,813	9,920	10,600	680	7
620-40000-00306	Personnel Expense	0	0	203	300	300	0	0
620-40000-00311	Data Processing	0	0	968	1,056	4,695	3,639	345
620-40000-00313	Permit Fees/Gopher State	1,500	1,300	1,005	1,500	1,500	0	0
620-40000-00322	Postage	8,500	13,000	13,500	12,000	13,000	1,000	8
620-40000-00323	Radio Units	1,700	1,975	1,736	1,800	2,000	200	11
620-40000-00331	Mileage & Expense Account	800	338	819	1,100	1,100	0	0
620-40000-00350	Printing & Publishing	0	24	0	0	0	0	0
620-40000-00361	General Liability Ins	9,200	8,500	8,500	9,200	10,250	1,050	11
620-40000-00365	Workers Comp Ins	12,000	12,500	13,000	13,000	13,000	0	0
620-40000-00381	Electric Utilities	18,500	16,396	11,796	18,500	18,500	0	0
620-40000-00386	Other Utilities	536,400	544,434	597,556	600,400	629,725	29,325	5
620-40000-00404	Repairs/Maint - Machin/Equip	3,200	2,476	7,458	3,200	7,000	3,800	119
620-40000-00405	Maint/Replac - System	34,000	12,030	12,636	34,000	34,000	0	0
620-40000-00409	Maint services & Improv	12,500	10,181	25,469	0	13,000	13,000	0
620-40000-00415	Other Equipment Rentals	400	0	0	0	0	0	0
620-40000-00420	Depreciation	0	134,088	100,800	0	0	0	0
620-40000-00433	Dues, Licensing & Seminars	4,362	2,648	3,271	5,800	5,800	0	0
620-40000-00499	Miscellaneous	500	65	475	500	500	0	0
620-40000-00611	Bond Interest	0	3,225	0	0	0	0	0
620-40000-00621	Fiscal Agent s Fees	0	0	550	0	0	0	0
620-40000-00720	Operating Transfers - Equip.	93,000	93,000	100,000	100,000	100,000	0	0
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>1,152,054</b>	<b>1,239,748</b>	<b>1,281,370</b>	<b>1,244,293</b>	<b>1,317,520</b>	<b>73,227</b>	<b>5.89</b>

# Sewer Fund Budget

GL Number	Description	2023 Original Budget	2023 Activity	2024 Activity	2024 Original Budget	2025 CITY COUNCIL APPROVE	2025 CITY COUNCIL APPROVE Amt Change	2025 CITY COUNCIL APPROVE % Change
<b>SEWER FUND</b>								
<b>Appropriations</b>								
Capital								
620-49100-00302	Consultants	0	5,399	123	0	0	0	0
620-49100-00307	Project Coordinator	0	17,980	13,035	0	20,000	20,000	0
620-49100-00309	Contractual Services	0	0	215,981	0	485,900	485,900	0
620-49100-00405	Maint/Replac - System	402,500	0	0	239,600	195,800	(43,800)	(18)
620-49100-00540	Equipment	31,500	0	0	0	77,300	77,300	0
620-49100-00601	Debt Srv Bond Principal	40,000	0	0	45,000	40,000	(5,000)	(11)
620-49100-00611	Bond Interest	6,450	2,215	5,250	4,050	4,050	0	0
620-49100-00621	Fiscal Agent s Fees	450	550	0	550	550	0	0
Total Department Capital:		480,900	26,144	234,389	289,200	823,600	534,400	184.79
<b>Appropriations</b>		<b>1,632,954</b>	<b>1,265,892</b>	<b>1,515,759</b>	<b>1,533,493</b>	<b>2,141,120</b>	<b>607,627</b>	<b>39.62</b>
<b>Fund 620 - SEWER FUND:</b>								
TOTAL ESTIMATED REVENUES		1,526,000	1,798,444	1,568,265	1,557,890	1,733,000	175,110	11.24
TOTAL APPROPRIATIONS		1,632,954	1,265,892	1,515,759	1,533,493	2,141,120	607,627	39.62
NET OF REVENUES & APPROPRIATIONS:		(106,954)	532,552	52,506	24,397	(408,120)	(432,517)	

# Stormwater Fund Budget

GL Number	Description	2023 Original Budget	2023 Activity	2024 Activity	2024 Original Budget	2025 CITY COUNCIL APPROVE	2025 CITY COUNCIL APPROVE Amt Change	2025 CITY COUNCIL APPROVE % Change
<b>STORMWATER</b>								
<b>Estimated Revenues</b>								
ALL DEPARTMENTS								
670-00000-33439	PERA Pension other revenue	0	4	0	0	0	0	0
670-00000-36210	Interest Earnings	0	31,260	33,735	8,500	30,000	21,500	253
670-00000-37110	W/S/Storm Sales	398,540	415,086	413,027	395,000	495,000	100,000	25
Total Department ALL DEPARTMENTS:		398,540	446,350	446,762	403,500	525,000	121,500	30.11
<b>Estimated Revenues</b>		<b>398,540</b>	<b>446,350</b>	<b>446,762</b>	<b>403,500</b>	<b>525,000</b>	<b>121,500</b>	<b>30.11</b>
<b>Appropriations</b>								
General Department								
670-40000-00101	Full-Time Employees Regular	53,289	53,569	48,746	56,633	58,285	1,652	3
670-40000-00102	Overtime	0	847	708	1,400	1,400	0	0
670-40000-00121	PERA	3,997	3,951	3,650	4,285	4,410	125	3
670-40000-00122	FICA	4,077	3,934	3,678	4,371	4,500	129	3
670-40000-00129	Pension Expense	0	2,114	0	0	0	0	0
670-40000-00130	Employer Paid Ins	8,948	8,567	8,422	9,940	10,480	540	5
670-40000-00139	OPEB	0	162	0	0	0	0	0
670-40000-00302	Consultants	1,000	560	498	1,000	0	(1,000)	(100)
670-40000-00304	Legal Fees	0	176	0	700	0	(700)	(100)
670-40000-00307	Project Coordinator	40,000	0	0	0	0	0	0
670-40000-00409	Maint services & Improv	4,000	0	1,023	4,000	0	(4,000)	(100)
670-40000-00420	Depreciation	0	129,042	97,200	0	0	0	0
670-40000-00499	Miscellaneous	500	242	165	500	0	(500)	(100)
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
Total Department General Department:		180,811	268,164	229,090	147,829	144,075	(3,754)	(2.54)
Capital								
670-49100-00302	Consultants	8,900	0	0	9,100	9,400	300	3
670-49100-00307	Project Coordinator	0	36,843	7,410	0	0	0	0
670-49100-00309	Contractual Services	230,800	0	0	94,100	239,000	144,900	154
670-49100-00499	Miscellaneous	0	158	0	0	0	0	0
Total Department Capital:		239,700	37,001	7,410	103,200	248,400	145,200	140.70
<b>Appropriations</b>		<b>420,511</b>	<b>305,165</b>	<b>236,500</b>	<b>251,029</b>	<b>392,475</b>	<b>141,446</b>	<b>56.35</b>
<b>Fund 670 - STORMWATER:</b>								
<b>TOTAL ESTIMATED REVENUES</b>		<b>398,540</b>	<b>446,350</b>	<b>446,762</b>	<b>403,500</b>	<b>525,000</b>	<b>121,500</b>	<b>30.11</b>
<b>TOTAL APPROPRIATIONS</b>		<b>420,511</b>	<b>305,165</b>	<b>236,500</b>	<b>251,029</b>	<b>392,475</b>	<b>141,446</b>	<b>56.35</b>
<b>NET OF REVENUES &amp; APPROPRIATIONS:</b>		<b>(21,971)</b>	<b>141,185</b>	<b>210,262</b>	<b>152,471</b>	<b>132,525</b>	<b>(19,946)</b>	

# Solid Waste Fund Budget

GL Number	Description	2023	2023	2024	2024	2025	2025	2025
		Original Budget	Activity	Activity	Original Budget	CITY COUNCIL APPROVE	CITY COUNCIL APPROVE Amt	CITY COUNCIL APPROVE % Change
<b>SOLID WASTE</b>								
<b>Estimated Revenues</b>								
ALL DEPARTMENTS								
650-00000-33439	PERA Pension other revenue	0	2	0	0	0	0	0
650-00000-33700	HC Recycling Reimb	15,000	16,283	7,955	15,000	16,000	1,000	7
650-00000-36210	Interest Earnings	0	19,174	15,136	2,000	10,000	8,000	400
650-00000-37160	W/S Penalty	1,000	952	1,214	1,000	1,000	0	0
650-00000-37510	GARB (TAXABLE)	217,415	219,026	207,978	233,575	233,575	0	0
650-00000-37520	RECYC (NONTAX)	194,250	191,832	180,669	195,450	195,450	0	0
650-00000-37530	Additional Can	2,000	1,892	1,363	2,000	2,000	0	0
Total Department ALL DEPARTMENTS:		429,665	449,161	414,315	449,025	458,025	9,000	2.00
<b>Estimated Revenues</b>		<b>429,665</b>	<b>449,161</b>	<b>414,315</b>	<b>449,025</b>	<b>458,025</b>	<b>9,000</b>	<b>2.00</b>
<b>Appropriations</b>								
Garbage								
650-47500-00384	Refuse/Garbage	145,000	132,914	116,799	145,000	145,000	0	0
650-47500-00386	Other Utilities	65,000	60,212	47,032	70,000	70,000	0	0
650-47500-00499	Miscellaneous	18,500	10,389	10,077	20,000	20,000	0	0
Total Department Garbage:		228,500	203,515	173,908	235,000	235,000	0	0.00
Recycling								
650-47600-00101	Full-Time Employees Regular	19,821	20,406	19,450	21,906	22,750	844	4
650-47600-00121	PERA	1,487	1,487	1,439	1,620	1,700	80	5
650-47600-00122	FICA	1,517	1,463	1,430	1,653	1,725	72	4
650-47600-00129	Pension Expense	0	2,384	0	0	0	0	0
650-47600-00130	Employer Paid Ins	4,002	3,783	3,647	3,869	4,235	366	9
650-47600-00139	OPEB	0	131	0	0	0	0	0
650-47600-00309	Contractual Services	61,000	81,926	71,264	81,070	81,070	0	0
650-47600-00350	Printing & Publishing	500	0	0	0	0	0	0
650-47600-00433	Dues, Licensing & Seminars	160	0	0	0	0	0	0
Total Department Recycling:		88,487	111,580	97,230	110,118	111,480	1,362	1.24
Gatehouse								
650-47700-00309	Contractual Services	9,000	8,868	0	9,000	9,000	0	0
Total Department Gatehouse:		9,000	8,868	0	9,000	9,000	0	0.00
Organics								
650-47800-00350	Printing & Publishing	0	539	0	0	0	0	0
650-47800-00384	Refuse/Garbage	100,000	82,238	71,525	90,000	90,000	0	0
650-47800-00386	Other Utilities	1,200	1,150	821	1,200	1,200	0	0
Total Department Organics:		101,200	83,927	72,346	91,200	91,200	0	0.00
<b>Appropriations</b>		<b>427,187</b>	<b>407,890</b>	<b>343,484</b>	<b>445,318</b>	<b>446,680</b>	<b>1,362</b>	<b>0.31</b>
<b>Fund 650 - SOLID WASTE:</b>								
<b>TOTAL ESTIMATED REVENUES</b>		<b>429,665</b>	<b>449,161</b>	<b>414,315</b>	<b>449,025</b>	<b>458,025</b>	<b>9,000</b>	<b>2.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>427,187</b>	<b>407,890</b>	<b>343,484</b>	<b>445,318</b>	<b>446,680</b>	<b>1,362</b>	<b>0.31</b>
<b>NET OF REVENUES &amp; APPROPRIATIONS:</b>		<b>2,478</b>	<b>41,271</b>	<b>70,831</b>	<b>3,707</b>	<b>11,345</b>	<b>7,638</b>	

# Cable TV Fund Budget

GL Number	Description	2023 Original Budget	2023 Activity	2024 Activity	2024 Original Budget	2025 CITY COUNCIL APPROVE	2025 CITY COUNCIL APPROVE Amt Change	2025 CITY COUNCIL APPROVE % Change
<b>CABLE TV</b>								
<b>Estimated Revenues</b>								
ALL DEPARTMENTS								
235-00000-36210	Interest Earnings	0	2,163	1,760	0	1,200	1,200	0
235-00000-38050	franchise Fees	75,000	77,728	54,207	78,000	73,000	(5,000)	(6)
Total Department ALL DEPARTMENTS:		75,000	79,891	55,967	78,000	74,200	(3,800)	(4.87)
<b>Estimated Revenues</b>		<b>75,000</b>	<b>79,891</b>	<b>55,967</b>	<b>78,000</b>	<b>74,200</b>	<b>(3,800)</b>	<b>(4.87)</b>
<b>Appropriations</b>								
General Department								
235-40000-00101	Full-Time Employees Regular	24,620	24,571	28,232	31,925	34,300	2,375	7
235-40000-00121	PERA	1,847	1,843	2,117	2,394	2,575	181	8
235-40000-00122	FICA	1,884	1,862	2,141	2,442	2,625	183	7
235-40000-00130	Employer Paid Ins	4,795	4,859	5,182	5,715	6,300	585	10
235-40000-00200	Office Supplies (GENERAL)	200	0	0	200	0	(200)	(100)
235-40000-00210	Operating Supplies (GENERAL)	300	99	84	300	200	(100)	(33)
235-40000-00302	Consultants	24,400	24,150	22,200	26,500	26,500	0	0
235-40000-00309	Contractual Services	1,000	60	4,984	1,000	1,000	0	0
235-40000-00331	Mileage & Expense Account	1,000	0	0	1,000	500	(500)	(50)
235-40000-00404	Repairs/Maint - Machin/Equip	2,000	1,000	450	1,500	1,000	(500)	(33)
235-40000-00433	Dues, Licensing & Seminars	4,800	948	4,240	5,500	5,400	(100)	(2)
235-40000-00434	Training and schools	1,500	849	30	1,715	1,740	25	1
235-40000-00499	Miscellaneous	0	30	272	0	0	0	0
235-40000-00540	Equipment	2,000	6,994	475	3,500	2,000	(1,500)	(43)
235-40000-00720	Operating Transfers - Equip.	5,000	5,000	5,000	5,000	5,000	0	0
Total Department General Department:		75,346	72,265	75,407	88,691	89,140	449	0.51
<b>Appropriations</b>		<b>75,346</b>	<b>72,265</b>	<b>75,407</b>	<b>88,691</b>	<b>89,140</b>	<b>449</b>	<b>0.51</b>
<b>Fund 235 - CABLE TV:</b>								
<b>TOTAL ESTIMATED REVENUES</b>		<b>75,000</b>	<b>79,891</b>	<b>55,967</b>	<b>78,000</b>	<b>74,200</b>	<b>(3,800)</b>	<b>(4.87)</b>
<b>TOTAL APPROPRIATIONS</b>		<b>75,346</b>	<b>72,265</b>	<b>75,407</b>	<b>88,691</b>	<b>89,140</b>	<b>449</b>	<b>0.51</b>
<b>NET OF REVENUES &amp; APPROPRIATIONS:</b>		<b>(346)</b>	<b>7,626</b>	<b>(19,440)</b>	<b>(10,691)</b>	<b>(14,940)</b>	<b>(4,249)</b>	

# Cemetery Fund Budget

GL Number	Description	2023 Original Budget	2023 Activity	2024 Activity	2024 Original Budget	2025 CITY COUNCIL APPROVE	2025 CITY COUNCIL APPROVE Amt Change	2025 CITY COUNCIL APPROVE % Change
<b>CEMETERY</b>								
<b>Estimated Revenues</b>								
ALL DEPARTMENTS								
232-00000-34941	Cemetary Lot Sales	5,472	18,068	8,452	6,019	13,000	6,981	116
232-00000-36210	Interest Earnings	0	1,387	1,396	0	750	750	0
Total Department ALL DEPARTMENTS:		5,472	19,455	9,848	6,019	13,750	7,731	128.44
<b>Estimated Revenues</b>		<b>5,472</b>	<b>19,455</b>	<b>9,848</b>	<b>6,019</b>	<b>13,750</b>	<b>7,731</b>	<b>128.44</b>
<b>Appropriations</b>								
General Department								
232-40000-00101	Full-Time Employees Regular	7,342	7,681	6,746	7,634	7,900	266	3
232-40000-00121	PERA	551	532	486	550	575	25	5
232-40000-00122	FICA	562	513	483	561	580	19	3
232-40000-00130	Employer Paid Ins	974	998	950	1,012	1,085	73	7
Total Department General Department:		9,429	9,724	8,665	9,757	10,140	383	3.93
Capital								
232-49100-00560	Furniture and Fixtures	0	0	0	0	9,200	9,200	0
Total Department Capital:		0	0	0	0	9,200	9,200	0.00
<b>Appropriations</b>		<b>9,429</b>	<b>9,724</b>	<b>8,665</b>	<b>9,757</b>	<b>19,340</b>	<b>9,583</b>	<b>98.22</b>
<b>Fund 232 - CEMETERY:</b>								
<b>TOTAL ESTIMATED REVENUES</b>		<b>5,472</b>	<b>19,455</b>	<b>9,848</b>	<b>6,019</b>	<b>13,750</b>	<b>7,731</b>	<b>128.44</b>
<b>TOTAL APPROPRIATIONS</b>		<b>9,429</b>	<b>9,724</b>	<b>8,665</b>	<b>9,757</b>	<b>19,340</b>	<b>9,583</b>	<b>98.22</b>
<b>NET OF REVENUES &amp; APPROPRIATIONS:</b>		<b>(3,957)</b>	<b>9,731</b>	<b>1,183</b>	<b>(3,738)</b>	<b>(5,590)</b>	<b>(1,852)</b>	