

GENERAL FUND EXPENDITURES DETAIL

| | ACTUAL 2018 | ACTUAL 2019 | ACTUAL 2020 | ACTUAL 2021 | BUDGET 2022 | EST. ACTUAL 2022 | BUDGET 2023 | |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---|
| MAYOR / CITY COUNCIL | | | | | | | | |
| 101-4110-11-0000 | \$ 38,256 | \$ 38,256 | \$ 38,256 | \$ 38,256 | \$ 38,256 | \$ 38,256 | \$ 38,256 | 0.00% NO CHANGE IN 2023 COUNCIL COMPENSATION |
| 101-4121-11-0000 | 1,913 | 1,913 | 1,553 | 1,553 | 1,510 | 1,515 | 1,515 | 0.33% 5% CONTRIBUTION RATE, ONE OPT OUT BW |
| 101-4122-11-0000 | 552 | 555 | 1,113 | 1,001 | 555 | 1,048 | 1,048 | 88.92% 1.45% CONTRIBUTION RATE - MEDICARE, PLUS ONE MEMBER SS TAX 6.2 PERC BW |
| 101-4300-11-0000 | 6,508 | 6,088 | 20,270 | 10,127 | 7,500 | 7,225 | 8,500 | 13.33% 2020-2021 INCLUDED CM SEARCH - 2022 1K GOAL SETTING TELEVISED |
| 101-4309-11-0000 | 907 | 905 | 846 | 850 | 949 | 949 | 1,190 | 25.43% ADJUSTED TO ESTIMATED RUN RATE (ADP) |
| 101-4315-11-0000 | 6,441 | 5,749 | 5,923 | 6,567 | 7,039 | 6,721 | 7,057 | 0.26% INFLATE RUN RATE 5 PERC |
| 101-4341-11-0000 | 14,698 | 10,612 | 7,701 | 7,623 | 9,527 | 9,169 | 9,627 | 1.06% INFLATE RUN RATE 5 PERC |
| 101-4342-11-0000 | 13,121 | 13,250 | 13,616 | 21,128 | 29,766 | 29,043 | 30,495 | 2.45% 2023 PROJECTED RUN RATE - 2021/2022 INCREASED SUPPORT FOR NYFS |
| 101-4345-11-0000 | 3,678 | - | 472 | 97 | 425 | 435 | 450 | 5.88% SISTER CITY COSTS |
| 101-4352-11-0000 | 6,624 | 7,558 | 10,037 | 21,626 | 18,966 | 19,457 | 20,235 | 6.69% INFLATE RUN RATE 4 PERC |
| 101-4499-10-0000 | 839 | 1,181 | 3,446 | 901 | 1,000 | 970 | 1,000 | 0.00% 4499-10 and 4499-11/unemployment benefits |
| TOTAL | \$ 93,537 | \$ 86,066 | \$ 103,232 | \$ 109,729 | \$ 115,492 | \$ 114,788 | \$ 119,374 | 3.36% |
| GENERAL MANAGEMENT | | | | | | | | |
| 101-4110-12-0000 | \$ 76,046 | \$ 80,586 | \$ 147,527 | \$ 107,171 | \$ 137,456 | \$ 137,456 | \$ 141,309 | 2.80% INCLUDES ESTIMATED WAGE ADJUSTMENTS 3 PERC |
| 101-4121-12-0000 | 5,665 | 5,999 | 11,450 | 7,704 | 10,309 | 10,309 | 10,598 | 2.80% BASED ON CURRENT PERA FUNDING RATE |
| 101-4122-12-0000 | 3,929 | 4,016 | 9,878 | 7,419 | 10,515 | 10,515 | 10,810 | 2.80% BASED ON ER 7.65% OF GROSS |
| 101-4131-12-0000 | 11,849 | 12,328 | 9,149 | 3,189 | 5,292 | 5,670 | 5,376 | 1.59% SPLIT 10.85% PREMIUM INCREASE 2023 |
| 101-4135-12-0000 | 1,054 | 1,142 | 1,527 | 1,726 | 1,515 | 1,515 | 1,635 | 7.92% BASED ON 2022/2023 RENEWAL |
| 101-4211-12-0000 | 117 | 862 | 183 | 197 | 250 | 250 | 250 | 0.00% KEPT FLAT |
| 101-4300-12-0000 | - | - | - | - | - | - | - | 0.00% |
| 101-4306-12-0000 | - | - | - | - | - | - | - | 0.00% |
| 101-4309-12-0000 | 800 | 362 | 421 | 1,229 | 500 | 500 | 500 | 0.00% BASED ON MISC CONTRACTED SERVICES SPREADSHEET / license fee in 2021 |
| 101-4325-12-0000 | - | - | - | 31 | 300 | 300 | 300 | 0.00% KEPT FLAT |
| 101-4341-12-0000 | 14,387 | 11,498 | 4,143 | 3,500 | 11,695 | 5,750 | 11,750 | 0.47% 2023 RETURNING TO PRE COVID ACTIVITY LEVEL |
| 101-4342-12-0000 | 6,664 | 6,841 | 4,864 | 6,365 | 6,750 | 8,268 | 8,600 | 27.41% 2023 EST. RUN RATE - added NAT'L LEAGUE OF CITIES MEMBERSHIP IN 2022 |
| 101-4343-12-0000 | 7,430 | 7,248 | 7,365 | 7,404 | 7,848 | 7,575 | 8,014 | 2.11% INTEGRATED LOSS CONTROL SERVICES |
| 101-4499-12-0000 | - | - | 22 | 107 | 275 | 250 | 275 | 0.00% |
| TOTAL | \$ 127,942 | \$ 130,883 | \$ 196,528 | \$ 146,042 | \$ 192,706 | \$ 188,359 | \$ 199,417 | 3.48% |
| PLANNING | | | | | | | | |
| 101-4110-13-0100 | \$ 7,259 | \$ 7,996 | \$ 8,307 | \$ 9,002 | \$ 9,306 | \$ 9,306 | \$ 9,822 | 5.54% INCLUDES ESTIMATED WAGE ADJUSTMENTS |
| 101-4110-13-0000 | 2,295 | 1,855 | 1,390 | 2,065 | 2,500 | 2,200 | 2,500 | 0.00% BASED ON MEETINGS ATTENDED BY COMMISSIONERS |
| 101-4111-13-0000 | - | 3 | - | - | 260 | 260 | 260 | 0.00% KEPT FLAT |
| 101-4121-13-0000 | 544 | 600 | 623 | 649 | 717 | 770 | 756 | 5.39% ADJUSTED TO ESTIMATED RUN RATE |
| 101-4122-13-0000 | 731 | 754 | 742 | 847 | 923 | 923 | 963 | 4.28% ADJUSTED TO ESTIMATED RUN RATE |
| 101-4131-13-0000 | 1,723 | 1,793 | 1,869 | 1,972 | 378 | 378 | 384 | 1.59% SPLIT 10.85% PREMIUM INCREASE 2023 |
| 101-4226-13-0000 | 121 | 133 | 35 | 155 | 125 | 125 | 125 | 0.00% KEPT FLAT |
| 101-4302-13-0000 | 57,805 | 78,061 | 61,215 | 61,793 | 72,000 | 69,992 | 72,792 | 1.10% ASSUMES HIGH ACTIVITY LEVEL CONTINUES |
| 101-4302-13-0100 | - | - | - | - | - | - | - | 0.00% COMPREHENSIVE PLAN COMPLETE |

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| | | ACTUAL 2018 | ACTUAL 2019 | ACTUAL 2020 | ACTUAL 2021 | BUDGET 2022 | EST. ACTUAL 2022 | BUDGET 2023 | |
|--------------------------------|-------------------------------|------------------|------------------|-------------------|-------------------|-------------------|---------------------|-------------------|--|
| 101-4305-13-0000 | PL GIS CONTRACTED SERVICES | 2,887 | 4,039 | 9,454 | 11,177 | 7,800 | 10,945 | 11,492 | 47.34% DATA LINK MAINT, GIS, ADDED CIVIC BUILDING PERMITS IN 21, 2022 actual plus 5% |
| 101-4341-13-0000 | PL TRAINING, CONF. & MTG. | - | 362 | 168 | 318 | 500 | 125 | 500 | 0.00% PLANNING COMMISSION TRAINING/GOAL SETTING |
| 101-4351-13-0000 | PL NOTICES & PUBLICATIONS | 178 | - | - | - | - | - | - | 0.00% |
| TOTAL | | \$ 73,544 | \$ 95,596 | \$ 83,804 | \$ 87,978 | \$ 94,509 | \$ 95,024 | \$ 99,594 | 5.38% |
| ADMINISTRATIVE SERVICES | | | | | | | | | |
| 101-4110-14-0000 | AD REGULAR EMPLOYEE | \$ - | \$ - | \$ 33,618 | \$ 35,432 | \$ 46,529 | \$ 52,487 | \$ 81,369 | 74.88% INC ESTIMATED WAGE ADJ/INCL RECYCLING/INC PT COMM STAFF KWATSON |
| 101-4111-14-0000 | AD OVERTIME | - | - | 3,152 | - | 4,200 | - | - | -100.00% EARLY VOTING PROCESS NOW PART OF RAMSEY ELECTION CONTRACT |
| 101-4112-14-0000 | AD PART-TIME EMPLOYEE | - | - | 3,989 | 1,216 | 2,500 | - | - | -100.00% EARLY VOTING PROCESS NOW PART OF RAMSEY ELECTION CONTRACT |
| 101-4121-14-0000 | AD PERA | - | - | 2,492 | 2,597 | 3,805 | 3,805 | 6,103 | 60.40% BASED ON CURRENT PERA FUNDING RATE |
| 101-4122-14-0000 | AD FICA/MEDICARE | - | - | 1,891 | 1,846 | 4,072 | 4,072 | 6,225 | 52.87% BASED ON ER 7.65% OF GROSS |
| 101-4131-14-0000 | AD INSURANCE HEALTH | - | - | 6,854 | 7,889 | 1,512 | 1,512 | 1,920 | 26.98% SPLIT 10.85% PREMIUM INCREASE 2023 |
| 101-4211-14-0000 | AD OFFICE SUPPLIES | 365 | 428 | 1,409 | 1,427 | 1,650 | 1,600 | 1,750 | 6.06% 2023 PROJECTED RUN RATE |
| 101-4221-14-0000 | AD SUPPLIES- EQUIPMENT | - | 899 | 108 | - | 160 | 160 | 160 | 0.00% 2022 PROJECTED RUN RATE |
| 101-4226-14-0000 | AD POSTAGE | - | 137 | 346 | 500 | 375 | 375 | - | -100.00% PART OF ELECTION CONTRACT |
| 101-4309-14-0000 | AD CONTRACTED SERVICES | 19,713 | 20,700 | 20,700 | 28,980 | 28,980 | 28,980 | 28,980 | 0.00% RAMSEY CO. ELECTIONS CONTRACT NO INCREASE 2023 |
| 101-4315-14-0000 | AD MISC CONTRACTED SERVICES | - | 10,282 | 46,285 | 40,232 | 48,628 | 8,426 | 6,200 | -87.25% PT COMM. STAFF IN WAGES/ ADDED ANNUAL COST OF POCO SURVEY SFTWR |
| 101-4339-14-0000 | AD REPAIR & MAINTENANCE | - | 1,248 | 2,317 | 2,447 | 3,750 | 3,874 | 4,068 | 8.47% COUNTIES MAINTENANCE CHARGES INCREASING/ absentee ballot costs |
| 101-4341-14-0000 | AD TRAINING, CONF. & MTG. | 816 | 174 | 1,701 | 379 | 900 | 450 | 1,000 | 11.11% ELECTION/CLERK/ COMMUNICATIONS TRAINING |
| 101-4342-14-0000 | AD MEMBERSHIPS & DUES | - | 85 | 131 | - | 150 | 150 | 155 | 3.00% CLERKS ASSOCIATION |
| 101-4351-14-0000 | AD NOTICES & PUBLICATIONS | - | 160 | - | - | 160 | 650 | 750 | 368.75% COMMUNICATIONS SUBSCRIPTIONS/ ANNUAL REPORTS PRINTING |
| 101-4435-14-0000 | AD CLEAN-UP DAY COSTS | - | - | - | - | 8,025 | 6,660 | 7,660 | -4.55% CLOSED RECYCLING FUND AND MOVED COSTS HERE |
| 101-4499-14-0000 | AD MISCELLANEOUS | - | - | 448 | 90 | 160 | 100 | 150 | -6.25% PLACEHOLDER |
| TOTAL | | \$ 20,893 | \$ 34,113 | \$ 125,440 | \$ 123,034 | \$ 155,556 | \$ 113,301 | \$ 146,489 | -5.83% |
| FINANCIAL SERVICES | | | | | | | | | |
| 101-4110-15-0000 | FS REGULAR EMPLOYEE | \$ 190,903 | \$ 194,309 | \$ 118,308 | \$ 129,103 | \$ 127,360 | \$ 161,062 | \$ 189,816 | 49.04% INCLUDES ESTIMATED WAGE ADJUSTMENTS / PT TO FT STAFF T. SAX |
| 101-4112-15-0000 | FS PART-TIME EMPLOYEE | - | - | - | - | 23,031 | - | - | -100.00% PT STAFF CONVERTED TO FT UNDER REGULAR EMPLOYEE |
| 101-4111-15-0000 | FS OVERTIME | 8,131 | 8,912 | 7,778 | 9,141 | 4,905 | 4,905 | 5,052 | 3.00% INFLATE 2022 BUDGET 3 PERC |
| 101-4121-15-0000 | FS PERA | 14,775 | 15,409 | 9,276 | 9,796 | 9,920 | 12,080 | 14,615 | 47.33% BASED ON CURRENT PERA FUNDING RATE |
| 101-4122-15-0000 | FS FICA/MEDICARE | 14,440 | 13,473 | 7,011 | 7,527 | 11,880 | 12,321 | 14,907 | 25.48% BASED ON ER 7.65% OF GROSS |
| 101-4131-15-0000 | FS INSURANCE HEALTH | 21,133 | 22,174 | 24,083 | 22,626 | 20,956 | 23,946 | 26,358 | 25.78% SPLIT 10.85% PREMIUM INCREASE 2023 |
| 101-4135-15-0000 | FS INSURANCE WC | 1,290 | 1,947 | 1,739 | 1,137 | 1,085 | 1,114 | 1,171 | 7.93% BASED ON 2022/2023 RENEWAL |
| 101-4133-15-0000 | FS LIFE INSURANCE | 787 | 951 | 851 | 1,106 | 859 | 3,007 | 3,067 | 257.06% 2023 PROJECTED RUNRATE - NEW CONTRACT 2022 (\$3.63 BASIC LIFE, \$0.63 ADD) |
| 101-4211-15-0000 | FS OFFICE SUPPLIES | 5,163 | 5,500 | 5,479 | 5,868 | 6,251 | 5,650 | 6,102 | -2.38% 2023 PROJECTED RUNRATE |
| 101-4221-15-0000 | FS SUPPLIES - EQUIP | - | 219 | 468 | 1,096 | 1,000 | 600 | 1,000 | 0.00% MINOR EQUIPMENT NEW & REPLACEMENT |
| 101-4226-15-0000 | FS GENERAL SUPPLIES | 2,686 | 3,077 | 2,760 | 1,987 | 2,009 | 2,215 | 2,326 | 15.80% 2023 PROJECTED RUNRATE |
| 101-4300-15-0000 | FS PROFESSIONAL SERVICES | 16,655 | 18,080 | 15,513 | 15,598 | 15,975 | 16,990 | 16,537 | 3.52% AUDIT -2022 INCLUDES 1K FOR ELHERS FMP |
| 101-4309-15-0000 | FS CONTRACTED IT & SW SUPPORT | 3,850 | 3,902 | 6,275 | 5,166 | 5,760 | 4,500 | 5,950 | 3.30% BASED ON CONTRACTED IT /SW SPREADSHEET |
| 101-4310-15-0000 | FS MISC CONTRACTED SERVICES | 6,510 | 5,434 | 5,411 | 5,817 | 6,316 | 5,750 | 6,200 | -1.84% BASED ON MISC CONTRACTED SERVICES SPREADSHEET |
| 101-4315-15-0000 | FS HC ASSESSOR SERVICES | - | - | - | 567 | 510 | 510 | 540 | 5.88% HC TNT MAILING |
| 101-4325-15-0000 | FS COMMUNICATIONS | 962 | 1,379 | 1,125 | 595 | 950 | 705 | 750 | -21.05% BASED ON COMMUNICATION SPREADSHEET |
| 101-4339-15-0000 | FS REPAIR & MAINTENANCE | - | - | 155 | 76 | 150 | 100 | 150 | 0.00% CURRENT RUN RATE |

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| | | ACTUAL 2018 | ACTUAL 2019 | ACTUAL 2020 | ACTUAL 2021 | BUDGET 2022 | EST. ACTUAL 2022 | BUDGET 2023 | |
|------------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|--|
| 101-4341-15-0000 | FS TRAINING, CONF. & MTG. | 1,669 | 1,004 | 404 | 394 | 1,250 | 1,750 | 2,500 | 100.00% INCLUDES TUITION REIMBURSEMENT PLACEHOLDER |
| 101-4342-15-0000 | FS MEMBERSHIPS & DUES | 95 | 105 | 145 | 105 | 150 | 150 | 155 | 3.00% 2023 PROJECTED RUNRATE |
| 101-4350-15-0000 | FS PRINTED FORMS & ENVELOPES | 1,077 | 1,879 | 1,973 | 950 | 1,750 | 1,250 | 1,600 | -8.57% 2023 PROJECTED RUNRATE |
| 101-4351-15-0000 | FS NOTICES & PUBLICATIONS | 781 | 1,776 | 2,727 | 3,324 | 3,200 | 3,100 | 3,300 | 3.13% 2023 PROJECTED RUN RATE --REDEVELOPMENT IMPACT |
| 101-4365-15-0000 | FS INSURANCE PROPERTY / LIABILITY | 74,109 | 81,212 | 88,842 | 80,968 | 74,920 | 74,920 | 80,055 | 6.85% BASED ON 2022/2023 RENEWAL |
| 101-4498-15-0000 | FS REIMBURSED COSTS ADVANCED | 6,280 | 6,144 | 6,381 | 15,112 | 6,563 | 6,563 | 5,940 | -9.49% MWMO/NINENORTH ADP COST CIVIC/ADP,ADDED NN TO ADP 2022 |
| 101-4499-15-0000 | FS MISCELLANEOUS | 8 | 608 | 61 | 35 | 300 | 150 | 150 | -50.00% ADJUSTED TO ESTIMATED RUN RATE |
| | TOTAL | \$ 371,306 | \$ 387,492 | \$ 306,765 | \$ 318,094 | \$ 327,049 | \$ 343,337 | \$ 388,241 | 18.71% |
| LEGAL | | | | | | | | | |
| 101-4312-16-0000 | AT GENERAL LEGAL | 16,786 | 15,812 | 26,768 | 58,099 | 50,000 | 38,080 | 50,000 | 0.00% 2023 PROJECTED RUNRATE |
| 101-4313-16-0000 | AT CIVIL LITIGATION | 16,583 | 34,386 | 10,952 | - | 50,250 | 15,980 | 50,000 | -0.50% 2023 BUDGET INCLUDES POTENTIAL REDACTION COSTS |
| 101-4314-16-0000 | AT PROSECUTION RETAINER | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 42,000 | 0.00% 2023 PROJECTED RUNRATE |
| | TOTAL | \$ 75,369 | \$ 92,198 | \$ 79,720 | \$ 100,099 | \$ 142,250 | \$ 96,060 | \$ 142,000 | -0.18% |
| ASSESSING | | | | | | | | | |
| 101-4110-17-0000 | ASR REGULAR EMPLOYEE | \$ 2,890 | \$ 3,013 | \$ 3,324 | \$ 3,378 | \$ 3,489 | \$ 3,475 | \$ 3,594 | 3.01% INCLUDES ESTIMATED WAGE ADJUSTMENTS |
| 101-4111-17-0000 | ASR OVERTIME EMPLOYEE | 295 | 277 | 136 | 230 | 430 | 250 | 430 | 0.00% KEPT FLAT |
| 101-4121-17-0000 | ASR PERA | 237 | 246 | 258 | 270 | 294 | 294 | 302 | 2.68% BASED ON CURRENT PERA FUNDING RATE |
| 101-4122-17-0000 | ASR FICA/MEDICARE | 244 | 252 | 266 | 277 | 300 | 300 | 308 | 2.68% BASED ON ER 7.65% OF GROSS |
| 101-4131-17-0000 | ASR INSURANCE HEALTH | 503 | 531 | 564 | 604 | 590 | 590 | 647 | 9.66% SPLIT 10.85% PREMIUM INCREASE 2023 |
| 101-4226-17-0000 | ASR GENERAL SUPPLIES | 116 | 166 | 84 | 56 | 125 | 125 | 125 | 0.00% 2023 PROJECTED RUNRATE |
| 101-4311-17-0000 | ASR HC ASSESSOR SERVICES | 61,000 | 64,000 | 69,000 | 71,000 | 74,550 | 74,550 | 79,000 | 5.97% 2023 PROJECTED RUNRATE |
| 101-4350-17-0000 | ASR PRINTED FORMS & ENVELOPES | - | - | - | - | 160 | 75 | 75 | -53.13% PLACEHOLDER |
| | TOTAL | \$ 65,285 | \$ 68,483 | \$ 73,631 | \$ 75,814 | \$ 79,937 | \$ 79,659 | \$ 84,480 | 5.68% |
| CITY BUILDINGS | | | | | | | | | |
| 101-4310-18-0000 | CB MISC CONTRACTED SERVICES | 54,760 | 56,825 | 54,223 | 59,468 | 58,035 | 61,211 | 63,047 | 8.64% City contracted cleaning services / refuse / rugs |
| 101-4325-18-0000 | CB COMMUNICATIONS | 5,762 | 5,624 | 5,688 | 4,951 | 6,320 | 4,500 | 4,770 | -24.53% 2023 PROJECTED RUNRATE |
| 101-4340-18-0000 | CB REPAIRS AND MAINTENANCE | 17,414 | 23,118 | 32,253 | 23,392 | 29,000 | 22,800 | 29,000 | 0.00% 2023 PROJECTED RUNRATE |
| 101-4381-18-0000 | CB ELECTRIC AND GAS UTILITIES | 33,505 | 40,571 | 32,270 | 34,405 | 43,750 | 42,500 | 45,050 | 2.97% 2023 INFLATE 2022 ACTUALS BY 6 PERC |
| 101-4920-18-0000 | CB TRANSFER CH RENT | 90,185 | 94,694 | 96,588 | 100,451 | 105,474 | 105,474 | 120,000 | 13.77% Increase in rent transfer - funds CC / CH Facility expenses |
| | TOTAL | \$ 201,625 | \$ 220,831 | \$ 221,022 | \$ 222,667 | \$ 242,579 | \$ 236,485 | \$ 261,867 | 7.95% |
| CABLE FRANCHISE | | | | | | | | | |
| 101-4110-19-0000 | CF REGULAR EMPLOYEE | \$ 7,259 | \$ 7,999 | \$ 8,307 | \$ 9,002 | \$ 9,306 | \$ 9,377 | \$ 9,822 | 5.54% INCLUDES ESTIMATED WAGE ADJUSTMENTS |
| 101-4121-19-0000 | CF PERA | 544 | 600 | 623 | 649 | 698 | 703 | 737 | 5.54% BASED ON CURRENT PERA FUNDING RATE |
| 101-4122-19-0000 | CF FICA/MEDICARE | 555 | 612 | 636 | 689 | 712 | 717 | 751 | 5.54% BASED ON ER 7.65% OF GROSS |
| 101-4131-19-0000 | CF INSURANCE HEALTH | 1,723 | 1,793 | 1,869 | 1,972 | 378 | 378 | 384 | 1.59% SPLIT 10.85% PREMIUM INCREASE 2023 |
| 101-4211-19-0000 | CF OPERATING SUPPLIES | - | 20 | - | - | 408 | 408 | 200 | -50.98% 2023 PROJECTED RUNRATE |
| 101-4221-19-0000 | CF SUPPLIES- EQUIPMENT | - | 32 | 44 | - | 1,000 | 1,000 | 500 | -50.00% 2023 PROJECTED RUNRATE |
| 101-4307-19-0000 | CF NSCC OPERATING SUPPORT | 30,529 | 29,777 | 31,881 | 36,618 | 36,648 | 37,000 | 42,850 | 16.92% 2023 PROJECTED RUNRATE |
| 101-4310-19-0000 | CF MISC CONTRACTED SERVICES | 6,961 | 3,403 | 3,573 | 3,752 | 3,940 | 3,940 | 4,140 | 5.08% 2023 MISC CONTRACTED SPREADSHEET WEBSITE COST |
| 101-4341-19-0000 | CF TRAINING, CONF & MTG | - | - | - | - | - | - | - | 0.00% |
| | TOTAL | \$ 47,572 | \$ 44,237 | \$ 46,934 | \$ 52,682 | \$ 53,089 | \$ 53,523 | \$ 59,384 | 11.86% |

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| | ACTUAL 2018 | ACTUAL 2019 | ACTUAL 2020 | ACTUAL 2021 | BUDGET 2022 | EST. ACTUAL 2022 | BUDGET 2023 | | |
|--------------------------|--------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
| POLICE PROTECTION | | | | | | | | | |
| 101-4110-21-0000 | PD REGULAR EMPLOYEE | \$ 1,934,184 | \$ 1,976,883 | \$ 2,079,493 | \$ 2,145,502 | \$ 2,246,409 | \$ 2,186,900 | \$ 2,356,694 | 4.91% INCLUDES ESTIMATED 2023 WAGE ADJUSTMENTS AND UNIFORM COSTS |
| 101-4110-21-0300 | PD NEW OFFICER TRAINING PERIOD-WAGES | | | | | | \$ | 44,250 | NA INCLUDES ESTIMATED 3.5 MONTH TRAINING FOR TWO NEW OFFICERS/RETIREMENTS |
| 101-4110-21-0100 | PD MECHANIC ALLOC-WAGES | 17,894 | 18,476 | 17,677 | 19,333 | 21,707 | 21,707 | 22,981 | 5.87% INCLUDES ESTIMATED 2023 WAGE ADJUSTMENT |
| 101-4110-21-0200 | PD DARE -WAGES | 7,947 | 8,215 | 8,648 | 8,697 | - | - | - | 0.00% DARE PROGRAM DISCONTINUED BY SCHOOL DISTRICT |
| 101-4111-21-0000 | PD OVERTIME EMPLOYEE | 105,139 | 98,673 | 120,029 | 110,920 | 114,975 | 218,705 | 118,424 | 3.00% 2022 HIGH OT, STAFF RETIREMENTS/MILITARY LEAVE/VARIOUS MEDICAL LEAVES |
| 101-4111-21-0100 | PD MECHANIC OVERTIME EMPLOYEE | 71 | 159 | 21 | 28 | 250 | 250 | 250 | 0.00% INCLUDES ESTIMATED 2023 WAGE ADJUSTMENT |
| 101-4111-21-0200 | PD DARE - OT | 371 | 538 | 582 | 609 | - | - | - | 0.00% DARE PROGRAM DISCONTINUED BY SCHOOL DISTRICT |
| 101-4111-21-0300 | PD SAFE & SOBER - OT | 31,805 | 37,916 | 45,057 | 30,423 | 39,504 | 28,943 | 28,350 | -28.24% PASS THROUGH COSTS NO NET LEVY IMPACT |
| 101-4111-21-0400 | PD COURT OVERTIME | 3,927 | 4,316 | 2,595 | 1,712 | 3,780 | 2,250 | 2,500 | -33.86% Based on estimated run rate |
| 101-4111-21-0500 | PD OTHER REIMB OT | 15,379 | - | - | - | - | - | - | 0.00% NATIONAL EVENTS, I.E. SUPER BOWL |
| 101-4121-21-0000 | PD PERA | 322,711 | 340,375 | 379,882 | 385,574 | 409,388 | 412,124 | 428,152 | 4.58% BASED ON CURRENT PERA FUNDING RATE |
| 101-4121-21-0100 | PD MECHANIC ALLOC- PERA | 1,423 | 1,474 | 1,511 | 1,544 | 1,647 | 1,647 | 1,742 | 5.80% BASED ON CURRENT PERA FUNDING RATE |
| 101-4121-21-0200 | PD DARE ALLOC- PERA | 1,487 | 1,621 | 1,739 | 1,777 | - | - | - | 0.00% BASED ON CURRENT PERA FUNDING RATE |
| 101-4122-21-0000 | PD FICA/MEDICARE | 37,432 | 38,224 | 40,816 | 40,916 | 45,669 | 46,310 | 47,890 | 4.86% DEPT SUMMARIES FICA |
| 101-4122-21-0100 | PD MECHANIC ALLOC-SS/MEDICARE | 1,383 | 1,430 | 1,466 | 1,496 | 1,661 | 1,661 | 1,758 | 5.87% BASED ON ER 7.65% OF GROSS |
| 101-4122-21-0200 | PD DARE ALLOC-SS/MEDICARE | 123 | 128 | 134 | 135 | - | - | - | 0.00% DARE PROGRAM DISCONTINUED BY SCHOOL DISTRICT |
| 101-4131-21-0000 | PD INSURANCE HEALTH | 308,057 | 318,684 | 336,157 | 349,836 | 334,458 | 323,400 | 363,423 | 8.66% SPLIT 10.85% PREMIUM INCREASE 2023/STAFF TURNOVER EST ELECTIONS |
| 101-4131-21-0100 | PD MECHANIC ALLOC-HLTH INS | 840 | 958 | 1,525 | 1,025 | 1,058 | 1,058 | 1,075 | 1.61% SPLIT 10.85% PREMIUM INCREASE 2023 |
| 101-4131-21-0200 | PD HEALTH - DARE | 1,450 | 1,506 | 1,567 | 1,650 | - | - | - | 0.00% DARE PROGRAM DISCONTINUED BY SCHOOL DISTRICT |
| 101-4135-21-0000 | PD WORKER'S COMP INS | 71,027 | 83,558 | 91,376 | 103,259 | 131,572 | 131,572 | 157,923 | 20.03% BASED ON 2022/2023 RENEWAL |
| 101-4212-21-0100 | PD MOTOR FUELS | 47,154 | 36,821 | 39,687 | 39,362 | 49,600 | 50,570 | 67,296 | 35.68% 2022 contracted cost per gal \$2.94 / 2023 projection \$3.82 / 2% increase gallons used |
| 101-4220-21-0000 | PD SQUADS CLEANING | 1,399 | 1,336 | 1,285 | 2,205 | 2,353 | 2,500 | 2,750 | 16.87% 2023 PROJECTED RUNRATE |
| 101-4221-21-0000 | PD SUPPLIES- EQUIPMENT | 537 | 3,959 | 1,039 | 101 | 1,500 | 1,500 | 1,500 | 0.00% 2023 PROJECTED RUNRATE |
| 101-4221-21-0100 | PD VEHICLE REPAIRS/PARTS | 11,045 | 16,144 | 13,653 | 13,513 | 16,800 | 15,645 | 16,897 | 0.58% 2023 PROJECTED RUNRATE |
| 101-4226-21-0000 | PD GENERAL SUPPLIES | 19,439 | 17,894 | 16,560 | 18,084 | 22,500 | 24,509 | 23,625 | 5.00% INFLATE 2022 BUDGET 5 PERC / 22 ACT NEW EE COSTS |
| 101-4226-21-0100 | PD SHOP SUPPLIES | 100 | 536 | 485 | 847 | 550 | 550 | 600 | 9.09% 2023 PROJECTED RUNRATE |
| 101-4226-21-0200 | PD DARE SUPPLIES | 1,981 | 2,595 | - | - | - | - | - | 0.00% DARE PROGRAM RETIRED |
| 101-4226-21-0400 | PD CITIZENS ACADEMY- SUPPLIES | - | - | - | 297 | - | - | - | 0.00% |
| 101-4226-21-0500 | PD VEST GRANT SUPPLIES | 2,212 | 4,073 | 2,404 | 8,440 | 4,500 | 4,075 | 4,635 | 3.00% Supported by grant revenues |
| 101-4308-21-0000 | AC ANIMAL CONTROL CONTRACT | - | - | - | - | - | - | - | 0.00% Included with miscellaneous contracted services |
| 101-4309-21-0000 | PD CONTRACTED IT & SFTW SUPPORT | 69,210 | 87,643 | 93,147 | 99,107 | 102,500 | 101,750 | 122,570 | 19.58% BASED ON CONTRACTED IT SPREADSHEET |
| 101-4310-21-0000 | PD MISC CONTRACTED SERVICES | 5,008 | 10,814 | 16,827 | 14,656 | 17,305 | 17,440 | 19,982 | 15.47% BASED ON MISC. CONTRACTED SERVICES SPREADSHEET |
| 101-4325-21-0000 | PD COMMUNICATIONS | 55,454 | 61,645 | 59,186 | 63,118 | 69,000 | 68,115 | 72,700 | 5.36% BASED ON COMMUNICATION SPREADSHEET |
| 101-4333-21-0000 | PD HC PRISONER SERVICES | 5,766 | 7,233 | 7,540 | 9,845 | 9,250 | 4,500 | 7,500 | -18.92% 2023 PROJECTED RUN RATE, 2021 high due to one longer stay for repeat offender |
| 101-4335-21-0000 | PD INSURANCE CLAIMS | 5,044 | 8,338 | - | - | - | - | - | 0.00% N/A |
| 101-4341-21-0000 | PD TRAINING, CONF. & MTG. | 27,738 | 22,353 | 7,488 | 18,140 | 25,500 | 23,710 | 26,265 | 3.00% 2023 PROJECTED RUNRATE |
| 101-4342-21-0000 | PD MEMBERSHIPS & DUES | 1,954 | 5,606 | 4,741 | 4,027 | 5,600 | 5,743 | 5,973 | 6.66% 2023 PROJECTED RUNRATE |
| 101-4350-21-0000 | PD PRINTED FORMS & ENVELOPES | 769 | 1,442 | - | 1,241 | 1,075 | 1,170 | 1,250 | 16.28% 2023 PROJECTED RUNRATE |
| 101-4365-21-0000 | PD INSURANCE PC / LIABILITY | 51,065 | 54,753 | 60,360 | 64,946 | 70,585 | 70,585 | 58,855 | -16.62% BASED ON 2022/2023 RENEWAL |
| 101-4345-21-0000 | PD MISC GRANTS / REIMB INS PREMIUMS | 1,756 | - | 924 | 147 | 500 | 20,859 | 21,110 | 4122.00% 2023 PROJECTED RUNRATE-INCLUDES HI INS. DISABLED OFFICER |
| 101-4499-21-0000 | PD MISCELLANEOUS | 49 | - | 27 | 1,000 | 250 | 250 | 250 | 0.00% PLACEHOLDER -2021 body camera audit |
| TOTAL | | \$ 3,170,332 | \$ 3,276,319 | \$ 3,455,625 | \$ 3,563,513 | \$ 3,751,445 | \$ 3,789,998 | \$ 4,029,170 | 7.40% |

GENERAL FUND EXPENDITURES DETAIL

| | ACTUAL 2018 | ACTUAL 2019 | ACTUAL 2020 | ACTUAL 2021 | BUDGET 2022 | EST. ACTUAL 2022 | BUDGET 2023 | |
|------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
| FIRE PROTECTION | | | | | | | | |
| 101-4110-22-0000 | \$ 519,281 | \$ 521,497 | \$ 540,180 | \$ 548,941 | \$ 555,527 | \$ 547,500 | \$ 575,943 | 3.68% INCLUDES ESTIMATED WAGE ADJUSTMENT |
| 101-4110-22-0400 | | | | | 59,639 | 59,639 | 249,845 | 318.93% 2 SAFER POSITIONS STARTING 10/1/22 IF GRANT SECURED |
| 101-4110-22-0300 | | | | | | 6,436 | 6,629 | 0.00% 5 WEEKS TRAINING FOR NEW FF |
| 101-4110-22-0100 | 10,225 | 10,558 | 10,101 | 11,048 | 12,404 | 12,404 | 13,132 | 5.87% 16% of mechanic wages/uniform |
| 101-4111-22-0000 | 43,950 | 35,486 | 35,838 | 48,855 | 44,600 | 48,695 | 52,200 | 17.04% |
| 101-4111-22-0100 | 35,918 | 36,303 | 37,539 | 37,956 | 40,147 | 40,147 | 46,081 | 14.78% FROM DEPT SUMMARIES OT |
| 101-4112-22-0000 | 83,155 | 82,977 | 77,157 | 76,501 | 72,000 | 72,500 | 75,400 | 4.72% 2023 PROJECTED RUNRATE |
| 101-4112-22-0100 | 4,883 | 5,509 | 12,973 | 20,570 | 22,403 | 21,805 | 22,459 | 0.25% 2023 PROJECTED RUNRATE |
| 101-4121-22-0000 | 97,699 | 100,475 | 109,616 | 113,668 | 113,329 | 113,772 | 120,069 | 5.95% BASED ON CURRENT PERA FUNDING RATE |
| 101-4121-22-0100 | 813 | 842 | 863 | 882 | 930 | 930 | 985 | 5.87% BASED ON ER 7.65% OF GROSS |
| 101-4122-22-0000 | 15,585 | 14,325 | 14,936 | 16,116 | 16,697 | 16,400 | 14,455 | -13.42% See dept. summary-PR, Medicare on FD OT union plus fica for VT off |
| 101-4122-22-0100 | 791 | 817 | 837 | 855 | 949 | 949 | 1,005 | 5.87% BASED ON ER 7.65% OF GROSS |
| 101-4123-22-0000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 0.00% Kept same |
| 101-4124-22-0000 | 52,743 | 54,716 | - | - | - | - | - | 0.00% FIRE RELIEF WENT TO STATE PLAN IN 2020 |
| 101-4131-22-0000 | 92,441 | 87,755 | 91,788 | 106,457 | 98,074 | 88,638 | 95,230 | -2.90% SPLIT 10.85% PREMIUM INCREASE 2023/STAFF TURNOVER EST ELECTIONS |
| 101-4131-22-0100 | 480 | 547 | 872 | 586 | 605 | 605 | 614 | 1.49% SPLIT 10.85% PREMIUM INCREASE 2023 |
| 101-4135-22-0000 | 33,916 | 36,035 | 36,688 | 34,437 | 43,167 | 39,645 | 47,599 | 10.27% BASED ON 2022/2023 RENEWAL and 23/24 LMC rate information |
| 101-4140-22-0000 | 8,155 | 8,445 | 8,236 | 4,090 | 9,250 | 8,200 | 9,250 | 0.00% ADJUSTED TO ESTIMATED RUN RATE |
| 101-4212-22-0100 | 6,214 | 5,240 | 5,113 | 5,612 | 6,600 | 7,605 | 10,253 | 55.35% 2022 contracted cost per gal \$2.94 / 2023 projection \$3.82 / 2% increase gallons used |
| 101-4221-22-0000 | 3,484 | 1,411 | 2,195 | 2,634 | 3,000 | 3,000 | 3,200 | 6.67% 2023 PROJECTED RUNRATE |
| 101-4221-22-0100 | 13,486 | 4,746 | 21,130 | 19,190 | 21,000 | 27,190 | 22,050 | 5.00% 2023 PROJECTED RUNRATE |
| 101-4225-22-0000 | 1,373 | 1,530 | 1,657 | 1,555 | 2,000 | 2,000 | 2,100 | 5.00% 2023 PROJECTED RUNRATE |
| 101-4226-22-0000 | 4,670 | 3,558 | 2,954 | 6,985 | 6,038 | 5,400 | 6,100 | 1.04% 2023 PROJECTED RUNRATE |
| 101-4226-22-0100 | 349 | 1,803 | 428 | 481 | 1,350 | 750 | 1,000 | -25.93% 2023 PROJECTED RUNRATE |
| 101-4227-22-0000 | 5,184 | 4,958 | 3,743 | 9,315 | 7,938 | 7,938 | 8,176 | 3.00% 2023 PROJECTED RUNRATE |
| 101-4309-22-0000 | 27,163 | 31,789 | 34,418 | 36,230 | 39,450 | 39,450 | 47,430 | 20.23% BASED ON CONTRACTED IT /SW SPREADSHEET |
| 101-4310-22-0000 | 3,063 | 2,221 | 3,070 | 7,352 | 11,330 | 11,330 | 11,670 | 3.00% 2023 PROJECTED RUNRATE |
| 101-4325-22-0000 | 15,686 | 17,213 | 18,510 | 27,946 | 29,120 | 28,350 | 29,970 | 2.92% BASED ON COMM SPREADSHEET/RADIO BUDGET |
| 101-4339-22-0000 | 196 | 685 | 4,736 | 4,290 | 3,850 | 3,850 | 3,966 | 3.00% 2023 PROJECTED RUNRATE |
| 101-4340-22-0000 | 936 | 617 | - | - | - | - | - | 0.00% 2023 PROJECTED RUNRATE |
| 101-4341-22-0000 | 13,753 | 10,942 | 24,314 | 19,550 | 17,500 | 23,500 | 24,000 | 37.14% 2023 PROJECTED RUNRATE |
| 101-4342-22-0000 | 917 | 1,125 | 1,595 | 1,764 | 1,650 | 1,650 | 1,700 | 3.00% 2023 PROJECTED RUNRATE |
| 101-4345-22-0000 | 2,780 | 403 | 3,300 | - | 510 | - | 510 | 0.00% 2023 PROJECTED RUNRATE |
| TOTAL | \$ 1,105,292 | \$ 1,090,527 | \$ 1,110,789 | \$ 1,169,864 | \$ 1,247,056 | \$ 1,246,278 | \$ 1,509,020 | 21.01% |

GENERAL FUND EXPENDITURES DETAIL

| | ACTUAL 2018 | ACTUAL 2019 | ACTUAL 2020 | ACTUAL 2021 | BUDGET 2022 | EST. ACTUAL 2022 | BUDGET 2023 | |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|---|
| PROTECTIVE INSPECTIONS | | | | | | | | |
| 101-4110-24-0000 | \$ 10,943 | \$ 11,761 | \$ 10,818 | \$ 5,383 | \$ 10,960 | \$ 10,960 | \$ 11,613 | 5.96% INCLUDES ESTIMATED WAGE ADJUSTMENTS |
| 101-4121-24-0000 | 817 | 850 | 781 | 522 | 822 | 822 | 871 | 5.96% BASED ON CURRENT PERA FUNDING RATE |
| 101-4122-24-0000 | 837 | 900 | 845 | 597 | 838 | 838 | 888 | 5.96% BASED ON ER .0765 OF GROSS |
| 101-4131-24-0000 | 1,150 | 1,234 | 1,336 | 1,122 | 1,591 | 1,591 | 1,686 | 5.97% SPLIT 10.85% PREMIUM INCREASE 2023 |
| 101-4226-24-0000 | - | - | 228 | - | - | - | - | 0.00% |
| 101-4320-24-0000 | 91,209 | 74,789 | 101,020 | 521,098 | 95,051 | 104,978 | 112,161 | 18.00% EXPENSE BASED ON SHARE OF REVENUES |
| 101-4321-24-0000 | 17,819 | 17,134 | 18,366 | 49,795 | 13,835 | 13,835 | 14,665 | 6.00% EXPENSE BASED ON SHARE OF REVENUES |
| 101-4350-24-0000 | 433 | - | 154 | - | 150 | 150 | 155 | 3.00% 2023 PROJECTED RUN RATE |
| TOTAL | \$ 123,208 | \$ 106,668 | \$ 133,548 | \$ 578,516 | \$ 123,248 | \$ 133,175 | \$ 142,039 | 15.25% |
| EMERGENCY MANAGEMENT | | | | | | | | |
| 101-4110-25-0000 | \$ 53,409 | \$ 55,548 | \$ 59,033 | \$ 61,209 | \$ 63,283 | \$ 61,120 | \$ 65,819 | 4.01% INCLUDES ESTIMATED WAGE ADJUSTMENTS |
| 101-4121-25-0000 | 8,613 | 9,371 | 10,304 | 10,826 | 11,201 | 11,134 | 11,650 | 4.01% BASED ON CURRENT PERA FUNDING RATE |
| 101-4122-25-0000 | 774 | 806 | 856 | 887 | 918 | 886 | 954 | 4.01% 1.45% FICA rate |
| 101-4131-25-0000 | 7,248 | 7,533 | 7,840 | 8,254 | 8,109 | 8,109 | 8,609 | 6.17% SPLIT 10.85% PREMIUM INCREASE 2023 |
| 101-4135-25-0000 | 3,741 | 4,123 | 4,042 | 4,555 | 4,755 | 4,755 | 5,249 | 10.39% BASED ON 2022/2023 RENEWAL and 23/24 LMC rate information |
| 101-4221-25-0000 | 301 | - | 222 | 220 | 520 | 350 | 520 | 0.00% 2023 PROJECTED RUN RATE |
| 101-4227-25-0000 | 48 | - | - | - | 50 | 50 | 50 | 0.00% 2023 PROJECTED RUN RATE |
| 101-4323-25-0000 | 1,289 | 1,233 | 1,272 | 1,275 | 1,476 | 1,300 | 1,365 | -7.52% 2023 PROJECTED RUN RATE |
| 101-4339-25-0000 | - | 287 | - | - | 750 | 750 | 773 | 3.00% 2023 PROJECTED RUN RATE |
| 101-4341-25-0000 | 970 | 615 | - | 903 | 1,045 | 950 | 1,025 | -1.91% 2023 PROJECTED RUN RATE |
| 101-4350-25-0000 | - | - | 68 | - | 75 | 75 | 75 | 0.00% 2023 PROJECTED RUN RATE |
| TOTAL | \$ 76,393 | \$ 79,515 | \$ 83,637 | \$ 88,129 | \$ 92,182 | \$ 89,479 | \$ 96,089 | 4.24% |
| PUBLIC WORKS | | | | | | | | |
| 101-4110-31-0000 | \$ 278,917 | \$ 286,839 | \$ 296,772 | \$ 269,133 | \$ 307,706 | \$ 306,500 | \$ 326,120 | 5.98% INCLUDES ESTIMATED WAGE ADJUSTMENTS |
| 101-4110-31-0100 | 36,837 | 37,966 | 36,354 | 39,933 | 42,811 | 42,141 | 45,772 | 6.92% INCLUDES ESTIMATED WAGE ADJUSTMENTS |
| 101-4111-31-0000 | 13,518 | 12,285 | 6,382 | 8,932 | 15,939 | 12,813 | 15,100 | -5.26% INCLUDES ESTIMATED WAGE ADJUSTMENTS |
| 101-4111-31-0100 | 141 | 318 | 41 | 56 | 362 | 362 | 373 | 3.00% INFLATE 2022 BUDGET 3 PERC |
| 101-4112-31-0000 | 30,018 | 30,300 | 28,292 | 5,055 | 41,312 | 29,000 | 36,000 | -12.86% 2023 PROJECTED RUN RATE |
| 101-4121-31-0000 | 21,775 | 22,611 | 23,523 | 20,756 | 24,273 | 24,273 | 25,592 | 5.43% BASED ON CURRENT PERA FUNDING RATE |
| 101-4121-31-0100 | 2,845 | 2,948 | 3,022 | 3,088 | 3,238 | 3,343 | 3,461 | 6.88% BASED ON CURRENT PERA FUNDING RATE |
| 101-4122-31-0000 | 22,682 | 23,654 | 24,209 | 18,175 | 27,919 | 24,540 | 26,575 | -4.81% BASED ON ER .0765 OF GROSS |
| 101-4122-31-0100 | 3,028 | 3,157 | 3,243 | 3,318 | 3,303 | 2,966 | 3,530 | 6.88% BASED ON ER .0765 OF GROSS |
| 101-4131-31-0000 | 60,325 | 60,641 | 69,346 | 67,073 | 72,064 | 64,982 | 70,839 | -1.70% SPLIT 10.85% PREMIUM INCREASE 2023/STAFF ELECTIONS |
| 101-4131-31-0100 | 1,680 | 1,915 | 1,203 | 2,170 | 2,117 | 2,013 | 2,150 | 1.56% 56% Tucker |
| 101-4135-31-0000 | 13,436 | 13,198 | 14,354 | 16,239 | 18,085 | 15,690 | 15,248 | -15.69% BASED ON 2022/2023 RENEWAL and 23/24 LMC rate information |
| 101-4140-31-0000 | 9,137 | 12,504 | 13,734 | 12,824 | 12,715 | 12,225 | 13,500 | 6.18% 2023 PROJECTED RUN RATE |
| 101-4140-31-0100 | 727 | 1,172 | 396 | 187 | 900 | 300 | 350 | -61.10% 2023 PROJECTED RUN RATE |
| 101-4212-31-0100 | 1,080 | 3,460 | 1,790 | 571 | 1,550 | 1,000 | 1,250 | -19.35% Other non-contracted motor oil and gas |

GENERAL FUND EXPENDITURES DETAIL

| | | ACTUAL 2018 | ACTUAL 2019 | ACTUAL 2020 | ACTUAL 2021 | BUDGET 2022 | EST. ACTUAL 2022 | BUDGET 2023 | |
|------------------|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|--|
| 101-4212-31-0200 | PW MOTOR FUELS NB | 88,671 | 77,009 | 73,048 | 7,164 | - | - | - | 0.00% NEW BRIGHTON PW ADDED ON SITE RE-FUELING FEB 2021 |
| 101-4212-31-0300 | PW FUEL - MWMO | 1,488 | 1,164 | 1,373 | 1,676 | 1,765 | 2,125 | 2,845 | 61.19% 2022 contracted cost per gal \$2.94 / 2023 projection \$3.82 / 2% increase gallons used |
| 101-4212-31-0400 | PW FUEL - SANB #282 | 8,710 | 10,480 | 6,295 | 6,449 | 10,300 | 10,557 | 14,078 | 36.68% 2022 contracted cost per gal \$2.94 / 2023 projection \$3.82 / 2% increase gallons used |
| 101-4212-31-0600 | PW FUEL - STREET/PARKS | 14,846 | 14,229 | 13,133 | 11,695 | 26,145 | 28,017 | 38,092 | 45.70% 2022 contracted cost per gal \$2.94 / 2023 projection \$3.82 / 2% increase gallons used |
| 101-4221-31-0100 | PW VEHICLE REPAIRS/PARTS | 16,540 | 13,556 | 11,523 | 14,520 | 15,003 | 19,520 | 17,500 | 16.65% 2023 PROJECTED RUNRATE |
| 101-4223-31-0000 | PW SMALL TOOLS MECHANIC | 750 | 70 | - | 375 | 600 | 600 | 600 | 0.00% KEPT FLAT |
| 101-4223-31-0100 | PW SMALL TOOLS | 583 | 447 | 397 | 260 | 500 | 500 | 500 | 0.00% KEPT FLAT |
| 101-4224-31-0000 | PW STREET SIGNS | 464 | 2,763 | 2,758 | 785 | 2,550 | 1,550 | 2,550 | 0.00% KEPT FLAT |
| 101-4226-31-0000 | PW GENERAL SUPPLIES | 10,838 | 6,879 | 10,833 | 8,805 | 9,625 | 10,920 | 11,575 | 20.26% 2023 PROJECTED RUNRATE |
| 101-4226-31-0100 | PW SHOP SUPPLIES | 1,499 | 562 | 2,622 | 1,331 | 2,753 | 2,753 | 2,050 | -25.53% 2023 PROJECTED RUNRATE |
| 101-4228-31-0000 | PW STREET REPAIR & MAINTENANCE | 16,621 | 91,192 | 19,956 | 25,857 | 26,500 | 28,500 | 29,000 | 9.43% 2023 PROJECTED RUNRATE |
| 101-4229-31-0000 | PW STREET CHEMICALS & SAND | 31,281 | 32,630 | 23,415 | 18,913 | 24,451 | 19,581 | 21,376 | -12.58% 2023 - 250 tons of salt |
| 101-4230-31-0000 | PW STORMWATER MAINTENANCE | 5,817 | 7,247 | 720 | - | - | - | - | 0.00% Moved to Stormwater utility fund |
| 101-4303-31-0000 | PW CONTRACTED ENGINEER | 33,093 | 45,932 | 27,986 | 27,623 | 32,500 | 39,377 | 42,500 | 30.77% 2022-23 HIGHER ACTIVITY & INFLATION IMPACT ON RATES |
| 101-4309-31-0000 | PW CONTRACTED IT & SFTW SUPPORT | 13,155 | 13,566 | 12,724 | 12,242 | 13,000 | 13,000 | 14,870 | 14.38% BASED ON CONTRACTED IT /SW SPREADSHEET |
| 101-4310-31-0000 | PW MISC. CONTRACTED SERVICES | 43,978 | 24,399 | 35,856 | 36,376 | 36,100 | 36,100 | 17,000 | -52.91% SALO PARK CAM AND VARIOUS RELATED COSTS |
| 101-4325-31-0000 | PW COMMUNICATIONS | 2,918 | 3,425 | 448 | 4,583 | 4,337 | 5,675 | 5,925 | 36.62% BASED ON COMMUNICATION SPREADSHEET, CENTURYLINK 2022 FOR PW |
| 101-4339-31-0000 | PW EQUIP REPAIRS & MAINTENANCE | 6,452 | 8,701 | 6,383 | 5,630 | 7,500 | 9,250 | 8,150 | 8.67% 2023 PROJECTED RUNRATE |
| 101-4340-31-0000 | PW BLDG REPAIRS & MAINTENANCE | 380 | 2,882 | - | 255 | - | - | - | 0.00% now included in city buiding repairs |
| 101-4341-31-0000 | PW TRAINING, CONF. & MTG. | 3,499 | 6,835 | 731 | 1,886 | 4,250 | 3,650 | 4,250 | 0.00% 2023 PROJECTED RUNRATE |
| 101-4342-31-0000 | PW MEMBERSHIPS & DUES | 1,143 | 1,428 | 1,166 | 879 | 1,273 | 1,273 | 1,312 | 3.00% 2023 PROJECTED RUNRATE |
| 101-4344-31-0000 | PW TRAINING CERT PROGRAMS | 46 | 123 | 23 | 450 | 600 | 600 | 618 | 3.00% 2023 PROJECTED RUNRATE |
| 101-4345-31-0000 | PW GRANT REIMB EXPENDITURES | 14,338 | 2,832 | - | 5,000 | 5,000 | 15,000 | 5,000 | 0.00% grant expts for opportunity grants projected in revenue section |
| 101-4381-31-0000 | PW STREETLIGHTS & SIGNALS | 65,516 | 61,512 | 60,087 | 68,549 | 73,038 | 74,050 | 78,493 | 7.47% 2023 PROJECTED RUNRATE |
| 101-4435-31-0000 | PW STORM CLEAN-UP COSTS | 500 | - | 3,450 | 2,150 | - | - | - | 0.00% |
| 101-4499-31-0000 | PW MISCELLANEOUS | - | 44 | 60 | 738 | 160 | 160 | 165 | 3.00% |
| | TOTAL | \$ 879,273 | \$ 942,872 | \$ 837,648 | \$ 731,698 | \$ 872,244 | \$ 864,907 | \$ 904,308 | 3.68% |
| PARKS | | | | | | | | | |
| 101-4110-51-0000 | PR REGULAR EMPLOYEE | \$ 109,030 | \$ 112,855 | \$ 105,447 | \$ 110,163 | \$ 119,450 | \$ 123,781 | \$ 131,583 | 10.16% INCLUDES ESTIMATED WAGE ADJUSTMENTS |
| 101-4110-51-0100 | TW REGULAR EMPLOYEE | 29,007 | 29,970 | 29,401 | 31,510 | 32,373 | 32,575 | 34,854 | 7.66% INCLUDES ESTIMATED WAGE ADJUSTMENTS |
| 101-4110-51-0200 | PR COMMITTEE | 180 | 200 | 600 | 330 | 600 | 600 | 600 | 0.00% Parks commission all opt-in for pay |
| 101-4111-51-0000 | PR OVERTIME EMPLOYEE | 1,827 | 2,216 | 1,654 | 2,163 | 2,588 | 2,325 | 2,600 | 0.48% BASED ON EE MAPPING |
| 101-4111-51-0100 | TW OVERTIME EMPLOYEE | 1,048 | 1,176 | 575 | 1,013 | 1,035 | 1,200 | 1,250 | 20.77% BASED ON EE MAPPING |
| 101-4121-51-0000 | PR PERA | 8,606 | 8,807 | 8,630 | 8,162 | 9,153 | 9,458 | 10,064 | 9.95% BASED ON CURRENT PERA FUNDING RATE |
| 101-4121-51-0100 | TW PERA | 2,343 | 2,424 | 2,445 | 2,533 | 2,506 | 2,533 | 2,708 | 8.07% BASED ON CURRENT PERA FUNDING RATE |
| 101-4122-51-0000 | PR FICA/MEDICARE | 8,767 | 9,003 | 8,667 | 9,409 | 9,382 | 9,693 | 10,311 | 9.90% BASED ON ER 7.65% OF GROSS |
| 101-4122-51-0100 | TW FICA/MEDICARE | 2,357 | 2,459 | 2,486 | 2,588 | 2,556 | 2,584 | 2,762 | 8.07% BASED ON ER 7.65% OF GROSS |
| 101-4131-51-0000 | PR INSURANCE HEALTH | 21,306 | 22,380 | 23,441 | 21,865 | 28,369 | 28,369 | 28,036 | -1.17% SPLIT 10.85% PREMIUM INCREASE 2023/CURRENT ELECTIONS |
| 101-4131-51-0100 | TW INSURANCE HEALTH | 5,004 | 5,277 | 5,615 | 6,011 | 5,873 | 5,873 | 6,444 | 9.72% SPLIT 10.85% PREMIUM INCREASE 2023 |
| 101-4135-51-0000 | PR INSURANCE WC | 3,286 | 3,641 | 4,255 | 4,482 | 5,524 | 5,524 | 6,315 | 14.32% BASED ON 2022/2023 RENEWAL and 23/24 LMC rate information |

GENERAL FUND EXPENDITURES DETAIL

| | ACTUAL 2018 | ACTUAL 2019 | ACTUAL 2020 | ACTUAL 2021 | BUDGET 2022 | EST. ACTUAL 2022 | BUDGET 2023 | |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
| 101-4135-51-0100 | 2,191 | 2,455 | 2,837 | 2,584 | 3,683 | 3,683 | 4,210 | 14.31% BASED ON 2022/2023 RENEWAL and 23/24 LMC rate information |
| 101-4212-51-0000 | - | 633 | 40 | - | - | - | - | 0.00% PW FUELS USE CONSOLIDATED UNDER STREETS DEPT |
| 101-4226-51-0000 | 14,357 | 15,538 | 15,700 | 18,005 | 17,500 | 18,450 | 19,188 | 9.65% 2023 PROJECTED RUNRATE |
| 101-4310-51-0100 | - | 190 | - | - | - | - | - | 0.00% coded to 4338 |
| 101-4325-51-0000 | 1,622 | 1,522 | 1,693 | 1,820 | 1,834 | 3,647 | 4,400 | 139.91% BASED ON COMMUNICATION SPREADSHEET, CENTURYLINK 2022 FOR PARKS |
| 101-4325-51-0100 | 197 | 147 | 67 | 71 | 204 | - | - | -100.00% BASED ON COMMUNICATION SPREADSHEET, ADDED TO PARKS |
| 101-4337-51-0000 | 12,365 | 6,682 | 1,356 | 5,650 | 15,650 | 9,500 | 10,250 | -34.50% 2023 PROJECTED RUNRATE |
| 101-4338-51-0100 | 583 | 3,796 | 2,778 | 2,174 | 4,000 | 3,000 | 3,500 | -12.50% 2023 PROJECTED RUNRATE |
| 101-4339-51-0000 | 7,857 | 11,090 | 8,776 | 17,442 | 11,500 | 13,500 | 14,000 | 21.74% 2023 PROJECTED RUNRATE |
| 101-4339-51-0100 | - | - | 691 | - | 350 | 750 | 500 | 42.86% 2023 PROJECTED RUNRATE |
| 101-4381-51-0000 | 19,316 | 19,389 | 15,870 | 35,509 | 25,650 | 29,130 | 30,878 | 20.38% 2023 INFLATE 2022 ACTUALS BY 6 PERC |
| 101-4415-51-0000 | 1,821 | 2,820 | 2,122 | 3,992 | 3,450 | 3,050 | 3,233 | -6.29% 2023 INFLATE 2022 ACTUALS BY 6 PERC |
| 101-4499-51-0000 | - | - | - | - | 110 | 110 | 125 | 13.22% 2023 PROJECTED RUNRATE |
| 101-4499-51-0100 | 646 | - | - | - | 110 | 110 | 125 | 13.22% 2023 PROJECTED RUNRATE |
| 101-4671-61-0000 | 52,176 | 52,176 | 52,176 | 52,176 | 52,176 | 52,176 | 52,176 | 0.00% Annual Fixed amount |
| TOTAL | \$ 305,892 | \$ 316,846 | \$ 297,321 | \$ 339,653 | \$ 355,625 | \$ 361,622 | \$ 380,111 | 6.89% |
| OTHER EXPENDITURES AND TRANSFERS | | | | | | | | |
| 101-4335-70-0000 | 14,384 | 8,710 | 14,606 | 9,350 | 15,000 | 15,000 | 15,000 | 0.00% |
| 101-4343-70-0000 | 5,119 | 9,008 | 1,438 | 13,305 | 10,000 | 11,104 | 10,000 | 0.00% Established funding and specific tracking of initiative costs |
| 101-4346-70-0000 | 1,055 | 11,573 | 2,464 | 6,375 | 10,000 | 10,000 | 10,000 | 0.00% Established funding and specific tracking of initiative costs |
| 101-4347-70-0000 | - | 593 | - | - | 10,000 | 10,000 | 7,500 | -25.00% Established funding and specific tracking of initiative costs |
| 101-4348-70-0000 | 2,601 | 22,400 | 2,772 | 4,622 | 17,500 | 17,500 | 10,000 | -42.86% Established funding and specific tracking of initiative costs |
| 101-4499-70-0000 | 6,298 | 25,947 | 7,195 | - | 20,000 | 17,900 | - | -100.00% 2022 COMMUNITY SURVEY |
| 101-4499-23-0000 | 176,371 | 135,233 | 379,334 | 16,325 | - | - | - | 0.00% 2020 -2021 COVID 19 RELATED EXP |
| 101-4920-70-0000 | 86,300 | 86,300 | 86,300 | 86,300 | 86,300 | 86,300 | 86,300 | 0.00% ANNUAL TRANSFER |
| 101-4920-70-0000 | - | - | - | - | - | - | - | 0.00% |
| 101-4920-70-0000 | - | - | - | - | - | - | - | 0.00% |
| 101-4920-70-0000 | - | - | 2,500 | 367,845 | - | - | - | 0.00% 2020 RECYCLING FUND / EST. 2021 EXCESS FUND BAL TRANSFER |
| TOTAL | \$ 292,128 | \$ 299,764 | \$ 496,609 | \$ 504,122 | \$ 168,800 | \$ 167,804 | \$ 138,800 | -17.77% |
| TOTAL FUND EXPENDITURES | \$ 7,029,590 | \$ 7,272,412 | \$ 7,652,254 | \$ 8,211,634 | \$ 8,013,767 | \$ 7,973,797 | \$ 8,700,383 | 8.57% |
| TOTAL FUND REVENUE | \$ 7,137,235 | \$ 7,355,442 | \$ 8,459,454 | \$ 8,690,430 | \$ 8,027,487 | \$ 8,027,487 | \$ 8,714,170 | 8.55% |
| CHANGE IN FUND BALANCE | \$ 107,646 | \$ 83,030 | \$ 807,201 | \$ 478,796 | \$ 13,720 | \$ 53,691 | \$ 13,787 | 0.49% |
| BEGINNING FUND BALANCE | 2,400,114 | 2,507,759 | 2,590,790 | 3,397,990 | 3,876,786 | 3,876,786 | 3,930,477 | 1.38% |
| ENDING FUND BALANCE | \$ 2,507,759 | \$ 2,590,790 | \$ 3,397,990 | \$ 3,876,786 | \$ 3,890,506 | \$ 3,930,477 | \$ 3,944,264 | 1.38% |