

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 CN REGULAR EMPLOYEE	\$ 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 CN PERA	1,913	1,913	1,553	1,553	1,510	1,515	1,515	0.33% 5% CONTRIBUTION RATE, ONE OPT OUT
101-4122-11-0000 CN FICA/MEDICARE	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 CN PROFESSIONAL SERVICES	6,508	6,088	20,270	10,127	7,500	8,250	8,750	16.67% 2020-2021 INCLUDED CM SEARCH - 2022 1K GOAL SETTING TELEVISED
101-4309-11-0000 CN MISC CONTRACTED SERVICES	907	905	846	850	949	949	1,190	25.43% ADJUSTED TO ESTIMATED RUN RATE (ADP)
101-4315-11-0000 CN RECORDING SERVICE	6,441	5,749	5,923	6,567	7,039	6,721	7,057	0.26% INFLATE 2022 actual RUN RATE 5 PERC
101-4341-11-0000 CN TRAINING, CONF., AND MTG.	14,698	10,612	7,701	7,623	9,527	9,169	9,627	1.06% INFLATE 2022 actual RUN RATE 5 PERC
101-4342-11-0000 CN MEMBERSHIPS & DUES	13,121	13,250	13,616	21,128	29,766	29,043	31,255	5.00% 2023 PROJECTED RUN RATE - 2021/2022 INCREASED SUPPORT FOR NYFS
101-4345-11-0000 CN INTERGOVERNMENTAL ACTIVITIES	3,678	-	472	97	425	435	450	5.88% SISTER CITY COSTS
101-4352-11-0000 CN CITY NEWSLETTER	6,624	7,558	10,037	21,626	18,966	18,863	19,995	5.43% INFLATE RUN RATE PERC
101-4499-10-0000 CN MISCELLANEOUS	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	\$ 115,219	\$ 120,143	4.03%
GENERAL MANAGEMENT								
101-4110-12-0000 GM REGULAR EMPLOYEE	\$ 76,046	\$ 80,586	\$ 147,527	\$ 107,171	\$ 137,456	\$ 138,687	\$ 143,809	4.62% INCLUDES ESTIMATED WAGE ADJUSTMENTS 3 PERC
101-4121-12-0000 GM PERA	5,665	5,999	11,450	7,704	10,309	10,402	10,786	4.62% BASED ON CURRENT PERA FUNDING RATE
101-4122-12-0000 GM FICA/MEDICARE	3,929	4,016	9,878	7,419	10,515	10,610	11,001	4.62% BASED ON ER 7.65% OF GROSS
101-4131-12-0000 GM INSURANCE HEALTH	11,849	12,328	9,149	3,189	5,292	5,292	5,376	1.59% SPLIT 10.85% PREMIUM INCREASE 2023
101-4135-12-0000 GM INSURANCE WC	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 GM OFFICE SUPPLIES	117	862	183	197	250	250	250	0.00% KEPT FLAT
101-4300-12-0000 GM PROFESSIONAL SERVICES	-	-	-	-	-	-	-	0.00%
101-4310-12-0000 GM MISC CONTRACTED SERVICES	-	-	-	-	-	800	850	0.00% SUBSCRIPTIONS
101-4309-12-0000 GM CONTRACTED IT & SW SUPPORT	800	362	421	1,229	500	500	500	0.00% BASED ON MISC CONTRACTED SERVICES SPREADSHEET / license fee in 2021
101-4325-12-0000 GM COMMUNICATIONS	-	-	-	31	300	300	300	0.00% KEPT FLAT
101-4341-12-0000 GM TRAINING, CONF., AND MTG.	14,387	11,498	4,143	3,500	11,695	4,750	11,750	0.47% 2023 RETURNING TO PRE COVID ACTIVITY LEVEL
101-4342-12-0000 GM MEMBERSHIPS & DUES	6,664	6,841	4,864	6,365	6,750	7,800	8,600	27.41% 2023 EST. RUN RATE - added NAT'L LEAGUE OF CITIES MEMBERSHIP IN 2022
101-4343-12-0000 GM HEALTH & SAFETY PROGRAMS	7,430	7,248	7,365	7,404	7,848	7,575	8,014	2.11% INTEGRATED LOSS CONTROL SERVICES
101-4499-12-0000 GM MISCELLANEOUS	-	-	22	107	275	250	275	0.00%
TOTAL	\$ 127,942	\$ 130,883	\$ 196,528	\$ 146,042	\$ 192,706	\$ 188,731	\$ 203,146	5.42%
PLANNING								
101-4110-13-0100 PL REGULAR EMPLOYEE	\$ 7,259	\$ 7,996	\$ 8,307	\$ 9,002	\$ 9,306	\$ 9,373	\$ 9,822	5.54% INCLUDES ESTIMATED WAGE ADJUSTMENTS
101-4110-13-0000 PL COMMISSION	2,295	1,855	1,390	2,065	2,500	2,300	2,500	0.00% BASED ON MEETINGS ATTENDED BY COMMISSIONERS
101-4111-13-0000 PL OVERTIME	-	3	-	-	260	260	260	0.00% KEPT FLAT
101-4121-13-0000 PL PERA	544	600	623	649	717	725	756	5.39% ADJUSTED TO ESTIMATED RUN RATE
101-4122-13-0000 PL FICA/MEDICARE	731	754	742	847	923	940	963	4.28% ADJUSTED TO ESTIMATED RUN RATE
101-4131-13-0000 PL INSURANCE HEALTH	1,723	1,793	1,869	1,972	378	378	384	1.59% SPLIT 10.85% PREMIUM INCREASE 2023
101-4226-13-0000 PL GENERAL SUPPLIES	121	133	35	155	125	125	125	0.00% KEPT FLAT
101-4302-13-0000 PL CONTRACTED PLANNER	57,805	78,061	61,215	61,793	72,000	57,189	66,682	-7.39% ASSUMES HIGH ACTIVITY LEVEL DECLINES
101-4302-13-0100 PL COMP PLAN - PLANNER	-	-	-	-	-	-	-	0.00% COMPREHENSIVE PLAN COMPLETE
101-4305-13-0000 PL GIS CONTRACTED SERVICES	2,887	4,039	9,454	11,177	7,800	7,559	8,013	2.72% DATA LINK MAINT, GIS, ADDED CIVIC BUILDING PERMITS IN 21, 2022 actual plus 6%
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	\$ 78,974	\$ 90,005	-4.77%

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	ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	EST. ACTUAL 2022	BUDGET 2023	
ADMINISTRATIVE SERVICES								
101-4110-14-0000	\$ -	\$ -	\$ 33,618	\$ 35,432	\$ 46,529	\$ 55,467	\$ 81,369	74.88% INC ESTIMATED WAGE ADJ/INCL RECYCLING/INC PT COMM STAFF KWATSON
101-4111-14-0000	-	-	3,152	-	4,200	-	-	-100.00% EARLY VOTING PROCESS NOW PART OF RAMSEY ELECTION CONTRACT
101-4112-14-0000	-	-	3,989	1,216	2,500	-	-	-100.00% EARLY VOTING PROCESS NOW PART OF RAMSEY ELECTION CONTRACT
101-4121-14-0000	-	-	2,492	2,597	3,805	4,160	6,103	60.40% BASED ON CURRENT PERA FUNDING RATE
101-4122-14-0000	-	-	1,891	1,846	4,072	4,243	6,225	52.87% BASED ON ER 7.65% OF GROSS
101-4131-14-0000	-	-	6,854	7,889	1,512	1,889	1,920	26.98% SPLIT 10.85% PREMIUM INCREASE 2023
101-4211-14-0000	365	428	1,409	1,427	1,650	1,600	1,750	6.06% 2023 PROJECTED RUN RATE
101-4221-14-0000	-	899	108	-	160	160	160	0.00% 2022 PROJECTED RUN RATE
101-4226-14-0000	-	137	346	500	375	375	-	-100.00% PART OF ELECTION CONTRACT
101-4309-14-0000	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	-	10,282	46,285	40,232	48,628	8,426	6,200	-87.25% COMM. STAFF NOW INCLUDED IN WAGES/ 2023 ANNUAL COST OF POCO SURVEY SFTWR
101-4339-14-0000	-	1,248	2,317	2,447	3,750	3,041	3,500	-6.67% COUNTIES MAINTENANCE CHARGES INCREASING/ absentee ballot costs
101-4341-14-0000	816	174	1,701	379	900	450	1,000	11.11% ELECTION/CLERK/ COMMUNICATIONS TRAINING
101-4342-14-0000	-	85	131	-	150	150	155	3.00% CLERKS ASSOCIATION
101-4351-14-0000	-	160	-	-	160	650	950	493.75% COMMUNICATIONS SUBSCRIPTIONS/ ANNUAL REPORTS PRINTING
101-4435-14-0000	-	-	-	-	8,025	7,650	6,415	-20.06% REDUCED COSTS DUE TO SINGLE HAULER
101-4499-14-0000	-	-	448	90	160	3,800	150	-6.25% PLACEHOLDER 2022 actual includes a Ramsey County software upgrade
TOTAL	\$ 20,893	\$ 34,113	\$ 125,440	\$ 123,034	\$ 155,556	\$ 121,041	\$ 144,876	-6.87%
FINANCIAL SERVICES								
101-4110-15-0000	\$ 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	-	-	-	-	23,031	-	-	-100.00% PT STAFF CONVERTED TO FT UNDER REGULAR EMPLOYEE
101-4111-15-0000	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	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	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	21,133	22,174	24,083	22,626	20,956	25,029	27,138	29.50% SPLIT 10.85% PREMIUM INCREASE 2023
101-4135-15-0000	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	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	5,163	5,500	5,479	5,868	6,251	6,063	6,548	4.76% 2023 PROJECTED RUNRATE
101-4221-15-0000	-	219	468	1,096	1,000	750	1,000	0.00% MINOR EQUIPMENT NEW & REPLACEMENT
101-4226-15-0000	2,686	3,077	2,760	1,987	2,009	1,948	2,104	4.76% 2023 PROJECTED RUNRATE
101-4300-15-0000	16,655	18,080	15,513	15,598	15,975	17,318	16,537	3.52% AUDIT -2022 INCLUDES 1K FOR ELHERS FMP
101-4309-15-0000	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	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	-	-	-	567	510	510	540	5.88% HC TNT MAILING
101-4325-15-0000	962	1,379	1,125	595	950	705	750	-21.05% BASED ON COMMUNICATION SPREADSHEET
101-4339-15-0000	-	-	155	76	150	100	150	0.00% CURRENT RUN RATE
101-4341-15-0000	1,669	1,004	404	394	1,250	2,253	2,500	100.00% INCLUDES TUITION REIMBURSEMENT PLACEHOLDER
101-4342-15-0000	95	105	145	105	150	150	155	3.00% 2023 PROJECTED RUNRATE
101-4350-15-0000	1,077	1,879	1,973	950	1,750	1,450	1,850	5.71% 2023 PROJECTED RUNRATE
101-4351-15-0000	781	1,776	2,727	3,324	3,200	3,350	3,618	13.06% 2023 PROJECTED RUN RATE
101-4365-15-0000	74,109	81,212	88,842	80,968	74,920	74,870	80,055	6.85% BASED ON 2022/2023 RENEWAL
101-4498-15-0000	6,280	6,144	6,381	15,112	6,563	8,100	8,500	29.52% MWMO/NINENORTH ADP COST CIVIC/ADP,ADDED NN TO ADP 2022
101-4499-15-0000	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	\$ 347,486	\$ 392,374	19.97%

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		ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	EST. ACTUAL 2022	BUDGET 2023	
LEGAL									
101-4312-16-0000	AT GENERAL LEGAL	16,786	15,812	\$ 26,768	58,099	50,000	27,006	50,000	0.00% 2023 PROJECTED RUNRATE
101-4313-16-0000	AT CIVIL LITIGATION	16,583	34,386	10,952	-	50,250	7,708	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	\$ 76,714	\$ 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	73,000	78,000	4.63% 2023 PROJECTED FEE PER COUNTY ASSESSOR
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	\$ 78,109	\$ 83,480	4.43%
CITY BUILDINGS									
101-4310-18-0000	CB MISC CONTRACTED SERVICES	54,760	56,825	\$ 54,223	59,468	58,035	62,707	52,425	-9.67% City contracted cleaning services / refuse / rugs 2022 no refuse costs
101-4325-18-0000	CB COMMUNICATIONS	5,762	5,624	5,688	4,951	6,320	3,475	3,684	-41.72% 2023 PROJECTED RUNRATE
101-4340-18-0000	CB REPAIRS AND MAINTENANCE	17,414	23,118	32,253	23,392	29,000	16,750	25,000	-13.79% 2023 PROJECTED RUNRATE less HVAC repairs in 2022
101-4381-18-0000	CB ELECTRIC AND GAS UTILITIES	33,505	40,571	32,270	34,405	43,750	41,249	46,199	5.60% 2023 INFLATE 2022 ACTUALS BY 12 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	\$ 229,655	\$ 247,308	1.95%
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	36,413	41,875	14.26% 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	\$ 52,936	\$ 58,409	10.02%
POLICE PROTECTION									
101-4110-21-0000	PD REGULAR EMPLOYEE	\$ 1,934,184	\$ 1,976,883	\$ 2,079,493	\$ 2,145,502	\$ 2,246,409	\$ 2,158,884	\$ 2,343,032	4.30% 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	230,628	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

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101-4121-21-0000	PD PERA	322,711	340,375	379,882	385,574	409,388	412,124	423,458	3.44% 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	47,606	4.24% 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	321,559	388,152	16.05% 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	126,893	157,423	19.65% BASED ON 2022/2023 RENEWAL
101-4212-21-0100	PD MOTOR FUELS	47,154	36,821	39,687	39,362	49,600	47,861	64,704	30.45% 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	2,850	3,250	38.12% 2023 PROJECTED RUNRATE
101-4221-21-0000	PD SUPPLIES- EQUIPMENT	537	3,959	1,039	101	1,500	1,443	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	14,100	15,460	-7.98% 2023 PROJECTED RUNRATE
101-4226-21-0000	PD GENERAL SUPPLIES	19,439	17,894	16,560	18,084	22,500	24,915	24,300	8.00% INFLATE 2022 BUDGET 8 PERC / 22 ACT NEW EE COSTS
101-4226-21-0100	PD SHOP SUPPLIES	100	536	485	847	550	325	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	6,650	9,135	103.00% MORE VESTS PURCHASING DUE TO STAFF TURNOVER
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	100,719	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	16,673	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	4,735	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	23,527	26,265	3.00% 2023 PROJECTED RUNRATE
101-4342-21-0000	PD MEMBERSHIPS & DUES	1,954	5,606	4,741	4,027	5,600	5,913	6,150	9.81% 2023 PROJECTED RUNRATE
101-4350-21-0000	PD PRINTED FORMS & ENVELOPES	769	1,442	-	1,241	1,075	1,199	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	71,517	58,855	-16.62% BASED ON 2022/2023 RENEWAL
101-4345-21-0000	PD MISC GRANTS / REIMB INS PREMUMS	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	\$ 3,765,565	\$ 4,036,582	7.60%
FIRE PROTECTION									
101-4110-22-0000	FD REGULAR EMPLOYEE	\$ 519,281	\$ 521,497	\$ 540,180	\$ 548,941	\$ 555,527	\$ 555,794	\$ 575,943	3.68% INCLUDES ESTIMATED WAGE ADJUSTMENT
101-4110-22-0400	FD REGULAR EMPLOYEE- SAFER GRANT	-	-	-	-	59,639	-	249,845	318.93% 2 SAFER POSITIONS STARTING 1/1/23 IF GRANT SECURED
101-4110-22-0300	PD NEW FF TRAINING PERIOD-WAGES	-	-	-	-	-	6,436	15,159	0.00% 5 WEEKS TRAINING FOR NEW FF & PARAMEDIC PROGRAM
101-4110-22-0100	FD MECHANIC ALLOC- WAGES	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	FD OVERTIME EMPLOYEE	43,950	35,486	35,838	48,855	44,600	61,000	46,384	4.00%
101-4111-22-0100	FD OT - UNION CONTRACT	35,918	36,303	37,539	37,956	40,147	35,653	46,081	14.78% FROM DEPT SUMMARIES OT
101-4112-22-0000	FD PART-TIME EMPLOYEE	83,155	82,977	77,157	76,501	72,000	69,977	72,776	1.08% 2023 PROJECTED RUNRATE
101-4112-22-0100	FD CODE ENFORCEMENT	4,883	5,509	12,973	20,570	22,403	21,805	22,459	0.25% 2023 PROJECTED RUNRATE
101-4121-22-0000	FD PERA	97,699	100,475	109,616	113,668	113,329	116,622	121,936	7.60% BASED ON CURRENT PERA FUNDING RATE
101-4121-22-0100	FD MECHANIC ALLOC- PERA	813	842	863	882	930	930	985	5.87% BASED ON ER 7.65% OF GROSS
101-4122-22-0000	FD FICA/MEDICARE	15,585	14,325	14,936	16,116	16,697	16,400	14,457	-13.42% See dept. summary-PR, Medicare on FD OT union plus fica for VT off
101-4122-22-0100	FD MECHANIC FICA/MEDICARE	791	817	837	855	949	949	1,005	5.87% BASED ON ER 7.65% OF GROSS

GENERAL FUND EXPENDITURES DETAIL

		ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	EST. ACTUAL 2022	BUDGET 2023	
101-4123-22-0000	FD CITY CONTR- FIRE RELIEF	6,000	6,000	6,000	6,000	6,000	6,000	6,000	0.00% Kept same
101-4124-22-0000	FD CONTR. STATE AID FIRE RELIEF	52,743	54,716	-	-	-	-	-	0.00% FIRE RELIEF WENT TO STATE PLAN IN 2020
101-4131-22-0000	FD INSURANCE HEALTH	92,441	87,755	91,788	106,457	98,074	87,006	103,552	5.59% SPLIT 10.85% PREMIUM INCREASE 2023/STAFF TURNOVER EST ELECTIONS
101-4131-22-0100	FD MECHANIC ALLOC- HLTH INS	480	547	872	586	605	605	614	1.49% SPLIT 10.85% PREMIUM INCREASE 2023
101-4135-22-0000	FD INSURANCE WC	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	FD UNIFORM EXPENSES	8,155	8,445	8,236	4,090	9,250	8,300	12,750	37.84% ADJUSTED TO ESTIMATED RUN RATE & NEW FF'S
101-4212-22-0100	FD MOTOR FUELS	6,214	5,240	5,113	5,612	6,600	7,685	10,505	59.17% 2022 contracted cost per gal \$2.94 / 2023 projection \$3.82 / 2% increase gallons used
101-4221-22-0000	FD SUPPLIES- EQUIPMENT	3,484	1,411	2,195	2,634	3,000	2,250	3,200	6.67% 2023 PROJECTED RUNRATE
101-4221-22-0100	FD VEHICLE REPAIRS/PARTS	13,486	4,746	21,130	19,190	21,000	34,925	22,680	8.00% 2023 PROJECTED RUNRATE -2022 included 19K in repairs to Engine 12
101-4225-22-0000	FD FIRE PREVENTION SUPPLIES	1,373	1,530	1,657	1,555	2,000	2,000	2,100	5.00% 2023 PROJECTED RUNRATE
101-4226-22-0000	FD GENERAL SUPPLIES	4,670	3,558	2,954	6,985	6,038	5,400	6,100	1.04% 2023 PROJECTED RUNRATE
101-4226-22-0100	FD SHOP SUPPLIES	349	1,803	428	481	1,350	750	1,350	0.00% 2023 PROJECTED RUNRATE
101-4227-22-0000	FD MEDICAL SUPPLIES	5,184	4,958	3,743	9,315	7,938	9,450	11,706	47.47% 2023 PROJECTED RUNRATE / Narcan PD
101-4309-22-0000	FD CONTRACTED IT & SFTW SUPPORT	27,163	31,789	34,418	36,230	39,450	36,692	47,430	20.23% BASED ON CONTRACTED IT /SW SPREADSHEET
101-4310-22-0000	FD MISC CONTRACTED SERVICES	3,063	2,221	3,070	7,352	11,330	11,250	12,038	6.24% 2023 PROJECTED RUNRATE
101-4325-22-0000	FD COMMUNICATIONS	15,686	17,213	18,510	27,946	29,120	27,953	29,630	1.75% BASED ON COMM SPREADSHEET/RADIO BUDGET
101-4339-22-0000	FD EQUIP REPAIRS & MAINTENANCE	196	685	4,736	4,290	3,850	2,750	4,158	8.00% 2023 PROJECTED RUNRATE
101-4340-22-0000	FD BLDG REPAIRS & MAINTENANCE	936	617	-	-	-	-	-	0.00% 2023 PROJECTED RUNRATE
101-4341-22-0000	FD TRAINING, CONF. & MTG.	13,753	10,942	24,314	19,550	17,500	23,500	25,800	47.43% 2023 PROJECTED RUNRATE
101-4342-22-0000	FD MEMBERSHIPS & DUES	917	1,125	1,595	1,764	1,650	1,650	1,700	3.00% 2023 PROJECTED RUNRATE
101-4345-22-0000	FD GRANT REIMB/EXPENDITURES	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	\$ 1,205,782	\$ 1,529,583	22.66%
PROTECTIVE INSPECTIONS									
101-4110-24-0000	PI REGULAR EMPLOYEE	\$ 10,943	\$ 11,761	\$ 10,818	\$ 5,383	\$ 10,960	\$ 11,112	\$ 11,613	5.96% INCLUDES ESTIMATED WAGE ADJUSTMENTS
101-4121-24-0000	PI PERA	817	850	781	522	822	833	871	5.96% BASED ON CURRENT PERA FUNDING RATE
101-4122-24-0000	PI FICA/MEDICARE	837	900	845	597	838	850	888	5.96% BASED ON ER .0765 OF GROSS
101-4131-24-0000	PI INSURANCE HEALTH	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	PI GENERAL SUPPLIES	-	-	228	-	-	-	-	0.00%
101-4320-24-0000	PI BUILDING OFFICAL CONTRACT	91,209	74,789	101,020	521,098	95,051	194,958	133,224	40.16% EXPENSE BASED ON SHARE OF REVENUES
101-4321-24-0000	PI ELECTRICAL INSPECTOR	17,819	17,134	18,366	49,795	13,835	20,136	15,668	13.25% EXPENSE BASED ON SHARE OF REVENUES
101-4350-24-0000	PI PRINTED FORMS & ENVELOPES	433	-	154	-	150	75	150	0.00% 2023 PROJECTED RUN RATE
	TOTAL	\$ 123,208	\$ 106,668	\$ 133,548	\$ 578,516	\$ 123,248	\$ 229,555	\$ 164,100	33.15%
EMERGENCY MANAGEMENT									
101-4110-25-0000	EMS REGULAR EMPLOYEE	\$ 53,409	\$ 55,548	\$ 59,033	\$ 61,209	\$ 63,283	\$ 62,975	\$ 65,819	4.01% INCLUDES ESTIMATED WAGE ADJUSTMENTS
101-4121-25-0000	EMS PERA	8,613	9,371	10,304	10,826	11,201	11,147	11,650	4.01% BASED ON CURRENT PERA FUNDING RATE
101-4122-25-0000	EMS FICA/MEDICARE	774	806	856	887	918	913	954	4.01% 1.45% FICA rate
101-4131-25-0000	EMS INSURANCE HEALTH	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	EMS INSURANCE WC	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	EMS SUPPLIES- EQUIPMENT	301	-	222	220	520	350	520	0.00% 2023 PROJECTED RUN RATE
101-4227-25-0000	EMS MEDICAL SUPPLIES	48	-	-	-	50	50	50	0.00% 2023 PROJECTED RUN RATE
101-4323-25-0000	EMS PAGERS, SIREN	1,289	1,233	1,272	1,275	1,476	1,300	1,425	-3.46% 2023 PROJECTED RUN RATE
101-4339-25-0000	EMS REPAIRS AND MAINTENANCE	-	287	-	-	750	750	773	3.00% 2023 PROJECTED RUN RATE
101-4341-25-0000	EMS TRAINING, CONF. & MTG.	970	615	-	903	1,045	950	1,025	-1.91% 2023 PROJECTED RUN RATE
101-4350-25-0000	EMS PRINTED FORMS & ENVELOPES	-	-	68	-	75	75	75	0.00% 2023 PROJECTED RUN RATE
	TOTAL	\$ 76,393	\$ 79,515	\$ 83,637	\$ 88,129	\$ 92,182	\$ 91,374	\$ 96,149	4.30%

GENERAL FUND EXPENDITURES DETAIL

		ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	EST. ACTUAL 2022	BUDGET 2023	
PUBLIC WORKS									
101-4110-31-0000	PW REGULAR EMPLOYEE	\$ 278,917	\$ 286,839	\$ 296,772	\$ 269,133	\$ 307,706	\$ 295,823	\$ 326,120	5.98% INCLUDES ESTIMATED WAGE ADJUSTMENTS
101-4110-31-0100	PW MECHANIC	36,837	37,966	36,354	39,933	42,811	42,141	45,772	6.92% INCLUDES ESTIMATED WAGE ADJUSTMENTS
101-4111-31-0000	PW OVERTIME EMPLOYEE	13,518	12,285	6,382	8,932	15,939	14,313	15,100	-5.26% INCLUDES ESTIMATED WAGE ADJUSTMENTS
101-4111-31-0100	PW OVERTIME MECHANIC	141	318	41	56	362	362	373	3.00% INFLATE 2022 BUDGET 3 PERC
101-4112-31-0000	PW PART-TIME EMPLOYEE	30,018	30,300	28,292	5,055	41,312	29,000	40,750	-1.36% 2023 PROJECTED RUN RATE
101-4121-31-0000	PW PERA	21,775	22,611	23,523	20,756	24,273	23,260	25,592	5.43% BASED ON CURRENT PERA FUNDING RATE
101-4121-31-0100	PW MECHANIC ALLOC- PERA	2,845	2,948	3,022	3,088	3,238	3,188	3,461	6.88% BASED ON CURRENT PERA FUNDING RATE
101-4122-31-0000	PW FICA	22,682	23,654	24,209	18,175	27,919	23,894	26,909	-3.62% BASED ON ER .0765 OF GROSS
101-4122-31-0100	PW MECHANIC ALLOC- FICA	3,028	3,157	3,243	3,318	3,303	3,251	3,530	6.88% BASED ON ER .0765 OF GROSS
101-4131-31-0000	PW INSURANCE HEALTH	60,325	60,641	69,346	67,073	72,064	65,253	68,201	-5.36% SPLIT 10.85% PREMIUM INCREASE 2023/STAFF ELECTIONS
101-4131-31-0100	PW MECHANIC ALLOC- HI	1,680	1,915	1,203	2,170	2,117	2,102	2,150	1.56% 56% Tucker
101-4135-31-0000	PW INSURANCE WC	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	PW UNIFORM EXPENSES	9,137	12,504	13,734	12,824	12,715	12,708	13,725	7.94% 2023 PROJECTED RUN RATE
101-4140-31-0100	PW UNIFORM EXPENSES - MECH	727	1,172	396	187	900	300	350	-61.10% 2023 PROJECTED RUN RATE
101-4212-31-0100	PW MOTOR FUELS MISC	1,080	3,460	1,790	571	1,550	750	1,250	-19.35% Other non-contracted motor oil and gas
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	2,145	2,855	61.76% 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	11,211	14,866	44.33% 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	15,450	23,947	-8.41% 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	21,889	18,500	23.31% 2023 PROJECTED RUNRATE
101-4223-31-0000	PW SMALL TOOLS MECHANIC	750	70	-	375	600	475	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	1,150	2,550	0.00% KEPT FLAT
101-4226-31-0000	PW GENERAL SUPPLIES	10,838	6,879	10,833	8,805	9,625	8,750	10,525	9.35% 2023 PROJECTED RUNRATE
101-4226-31-0100	PW SHOP SUPPLIES	1,499	562	2,622	1,331	2,753	2,753	3,000	8.97% 2023 PROJECTED RUNRATE
101-4228-31-0000	PW STREET REPAIR & MAINTENANCE	16,621	91,192	19,956	25,857	26,500	26,757	28,362	7.03% 2023 PROJECTED RUNRATE
101-4229-31-0000	PW STREET CHEMICALS & SAND	31,281	32,630	23,415	18,913	24,451	19,581	24,450	0.00% 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	35,258	37,444	15.21% 2022-23 INFLATION IMPACT ON RATES
101-4309-31-0000	PW CONTRACTED IT & SFTW SUPPORT	13,155	13,566	12,724	12,242	13,000	12,931	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	5,887	6,175	42.38% 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	9,632	8,750	16.67% 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	5,170	5,450	28.24% 2023 PROJECTED RUNRATE
101-4342-31-0000	PW MEMBERSHIPS & DUES	1,143	1,428	1,166	879	1,273	950	1,050	-17.55% 2023 PROJECTED RUNRATE
101-4344-31-0000	PW TRAINING CERT PROGRAMS	46	123	23	450	600	600	625	4.17% 2023 PROJECTED RUNRATE
101-4345-31-0000	PW GRANT REIMB EXPENDITURES	14,338	2,832	-	5,000	5,000	19,250	5,000	0.00% grant exps for opportunity grants projected in revenue section
101-4381-31-0000	PW STREETLIGHTS & SIGNALS	65,516	61,512	60,087	68,549	73,038	78,165	83,637	14.51% 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	5,014	165	3.00% 2022 purchased 3 spare decorative street pole /lamps
TOTAL		\$ 879,273	\$ 942,872	\$ 837,648	\$ 731,698	\$ 872,244	\$ 851,654	\$ 898,851	3.05%

GENERAL FUND EXPENDITURES DETAIL

		ACTUAL 2018	ACTUAL 2019	ACTUAL 2020	ACTUAL 2021	BUDGET 2022	EST. ACTUAL 2022	BUDGET 2023	
PARKS									
101-4110-51-0000	PR REGULAR EMPLOYEE	\$ 109,030	\$ 112,855	\$ 105,447	\$ 110,163	\$ 119,450	\$ 124,699	\$ 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	1,920	2,600	0.48% BASED ON EE MAPPING
101-4111-51-0100	TW OVERTIME EMPLOYEE	1,048	1,176	575	1,013	1,035	1,075	1,250	20.77% BASED ON EE MAPPING
101-4121-51-0000	PR PERA	8,606	8,807	8,630	8,162	9,153	9,496	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	2,524	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	9,732	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	2,574	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	29,575	31,791	12.06% 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	6,989	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
101-4135-51-0100	TW INSURANCE WC	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	PW FUEL - STREET/PARKS	-	633	40	-	-	-	-	0.00% PW FUELS USE CONSOLIDATED UNDER STREETS DEPT
101-4226-51-0000	PR GENERAL SUPPLIES	14,357	15,538	15,700	18,005	17,500	19,200	20,352	16.30% 2023 PROJECTED RUNRATE
101-4310-51-0100	TW MISC. CONTRACTED SERVICES	-	190	-	-	-	-	-	0.00% coded to 4338
101-4325-51-0000	PR COMMUNICATIONS	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	TW COMMUNICATIONS	197	147	67	71	204	-	-	-100.00% BASED ON COMMUNICATION SPREADSHEET, ADDED TO PARKS
101-4337-51-0000	PR STRUCTURES REPAIRS & MAINT.	12,365	6,682	1,356	5,650	15,650	9,500	10,250	-34.50% 2023 PROJECTED RUNRATE
101-4338-51-0100	TW TREE REPLACEMENT	583	3,796	2,778	2,174	4,000	5,910	3,250	-18.75% 2023 PROJECTED RUNRATE
101-4339-51-0000	PR EQUIP REPAIRS & MAINTENANCE	7,857	11,090	8,776	17,442	11,500	15,100	16,610	44.43% 2023 PROJECTED RUNRATE
101-4339-51-0100	TW EQUIP REPAIRS & MAINTENANCE	-	-	691	-	350	750	500	42.86% 2023 PROJECTED RUNRATE
101-4381-51-0000	PR ELECTRIC AND GAS UTILITIES	19,316	19,389	15,870	35,509	25,650	35,147	37,959	47.99% 2023 PROJECTED RUNRATE
101-4415-51-0000	PR SS RENTALS	1,821	2,820	2,122	3,992	3,450	2,675	2,836	-17.81% 2023 PROJECTED RUNRATE
101-4499-51-0000	PR MISCELLANEOUS	-	-	-	-	110	110	125	13.22% 2023 PROJECTED RUNRATE
101-4499-51-0100	TW MISCELLANEOUS	646	-	-	-	110	110	125	13.22% 2023 PROJECTED RUNRATE
101-4671-61-0000	CS ISD 282 REC PROGRAMS	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	\$ 375,292	\$ 394,074	10.81%
OTHER EXPENDITURES AND TRANSFERS									
101-4335-70-0000	INSURANCE CLAIMS	14,384	8,710	14,606	9,350	15,000	8,500	15,000	0.00%
101-4343-70-0000	EQUITY INITIATIVE	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	COLLABORATIVE INITIATIVE	1,055	11,573	2,464	6,375	10,000	7,467	10,000	0.00% Established funding and specific tracking of initiative costs
101-4347-70-0000	PROPERTY RESOURCE INITIATIVE	-	593	-	-	10,000	-	-	-100.00% Housing resource move to HRA Fund as aligns with fund's activity
101-4348-70-0000	SUSTAINABILITY INITIATIVE	2,601	22,400	2,772	4,622	17,500	4,500	25,000	42.86% Established funding and specific tracking of initiative costs
101-4499-70-0000	NB MISCELLANEOUS	6,298	25,947	7,195	-	20,000	17,900	-	-100.00% 2022 COMMUNITY SURVEY
101-4499-23-0000	DATA PROD/COVID-19/ EE RETENTION	176,371	135,233	379,334	16,325	-	-	27,209	0.00% 2020 -2021 COVID 19 RELATED EXP/ 2023 EE RETENTION
101-4920-70-0000	TRANSFER - SEVERENCE FUND	86,300	86,300	86,300	86,300	86,300	86,300	86,300	0.00% ANNUAL TRANSFER
101-4920-70-0000	TRANSFER - HRA PROJECTS FUND	-	-	-	-	-	-	-	0.00%
101-4920-70-0000	TRANSFER - HRA FUND	-	-	-	-	-	-	-	0.00%
101-4920-70-0000	TRANSFER - OTHER	-	-	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	\$ 135,771	\$ 173,509	2.79%
TOTAL FUND EXPENDITURES		\$ 7,029,590	\$ 7,272,412	\$ 7,652,254	\$ 8,211,634	\$ 8,013,767	\$ 7,943,857	\$ 8,774,588	9.49%
TOTAL FUND REVENUE		\$ 7,137,235	\$ 7,355,442	\$ 8,459,454	\$ 8,690,430	\$ 8,027,488	\$ 8,027,488	\$ 8,788,038	9.47%
CHANGE IN FUND BALANCE		\$ 107,646	\$ 83,030	\$ 807,201	\$ 478,796	\$ 13,720	\$ 83,630	\$ 13,450	-1.97%
BEGINNING FUND BALANCE		2,400,114	2,507,759	2,590,790	3,397,990	3,876,786	3,876,786	3,960,417	2.16%
ENDING FUND BALANCE		\$ 2,507,759	\$ 2,590,790	\$ 3,397,990	\$ 3,876,786	\$ 3,890,506	\$ 3,960,417	\$ 3,973,867	2.14%

* SCHEDULED USE OF FUND BALANCE