



2025 Annual Budget



**Adopted by Inver Grove Heights City Council
December 9, 2024**

**CITY OF INVER GROVE HEIGHTS
2025 BUDGET**

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**CITY OF INVER GROVE HEIGHTS
2025 BUDGET CALENDAR**

July 15, 2024	<u>City Council Work Session</u> Presentation of Proposed 5-Year Capital Improvement Plan Presentation of DRAFT 2025 General Fund Budget & Levy
August 5, 2024	<u>City Council Work Session</u> Budgets for: VMCC, HCF, EDA, Debt Service, PM-Local, PM-Partnership Internal Service Funds: Technology, Risk Management, Central Equip, City Facilities
August 26, 2024	<u>City Council Meeting</u> General Fund and Tax Levy updates, City Administrator staffing recommendations
September 3, 2024	<u>City Council Work Session</u> City Administrator updates
September 9, 2024	<u>City Council Meeting</u> Adopt Preliminary Tax Levy Adopt Preliminary Budgets for General Fund
September 30, 2024	Deadline to Adopt Proposed Property Tax Levies & Certify to Dakota County
October 7, 2024	<u>City Council Work Session</u> Inver Wood Golf Course & All Utility Funds Convention & Visitor's Bureau
November 4, 2024	<u>City Council Work Session</u> Final Presentation of Proposed 5-Year Capital Improvement Plan Presentation of Central Equipment-Proposed 2025 Equipment Purchases
November 12, 2024	<u>City Council Meeting</u> General Fund and Tax Levy updates
November 11 - 24	Dakota County delivers 2025 Proposed Property Tax Notice to each taxpayer
December 2, 2024	<u>City Council Meeting</u> Statutorily Required Budget Meeting/Truth in Taxation
December 9, 2024	<u>City Council Meeting</u> Adopt 2025 Final Budgets & Tax Levies
December 30, 2024	Deadline to Adopt Final Property Tax Levies & Certify to Dakota County

**CITY OF INVER GROVE HEIGHTS
2025 BUDGET SUMMARY - ALL FUNDS**

Fund #	Fund	Operating Revenues	Property Tax Levy	Expenditures & Transfers	Increase (Decrease)
101	General Fund	\$ 6,248,280	\$ 28,732,375	\$ 34,980,655	\$ -
102	Public Safety Small Equipment	59,740	-	235,875	(176,135)

Special Revenue Funds

201	Convention & Visitor's Bureau	227,000	-	227,000	-
205	Community Center Operating	4,326,110	-	4,326,110	-
206	Community Center Capital	715,000	-	750,200	(35,200)
270	Host Community Fund	3,079,500	-	3,267,175	(187,675)
290	Economic Development Authority	183,990	-	208,815	(24,825)

Debt Service Funds

365	2015A G.O. Improvement Bonds	30,000	634,055	648,350	15,705
367	2016A G.O. Improvement Bonds	8,000	723,227	676,938	54,289
369	2017B G.O. Improvement Bonds	42,000	267,731	319,363	(9,632)
392	2018A G.O. Improvement Bonds	3,000	733,514	694,460	42,054
393	2019A G.O. Improvement Bonds	750	189,105	177,800	12,055
394	2020A G.O. Improvement Bonds-Levy replaced by a \$177,250 Transfer In from the Closed Bond Fund & Special Assessments	212,250	-	759,030	(546,780)

Capital Project Funds

440	PMP-Local Streets	14,540,768	2,934,750	18,317,563	(842,045)
441	PMP-Partnership Projects	3,325,000	-	3,325,000	-

Enterprise Funds

510	Water Operating	4,179,500	-	4,244,815	(65,315)
511	Water Capital	1,777,205	-	2,772,908	(995,703)
520	Sewer Operating	5,141,000	-	4,707,095	433,905
521	Sewer Capital	2,717,256	-	3,570,333	(853,077)
530	Storm Water Operating	1,155,515	-	1,020,020	135,495
531	Storm Water Capital	1,932,677	-	1,637,025	295,652
533	Storm Water Capital-NWA	40,000	-	56,000	(16,000)
550	Inver Wood Golf Course	2,776,465	-	2,983,303	(206,838)

Internal Service Funds

602	Risk Management	1,303,400	-	1,303,400	-
603	Central Equipment	3,927,700	-	2,833,535	1,094,165
605	City Facilities	1,294,575	-	1,633,100	(338,525)
606	Technology	1,296,000	-	1,452,915	(156,915)

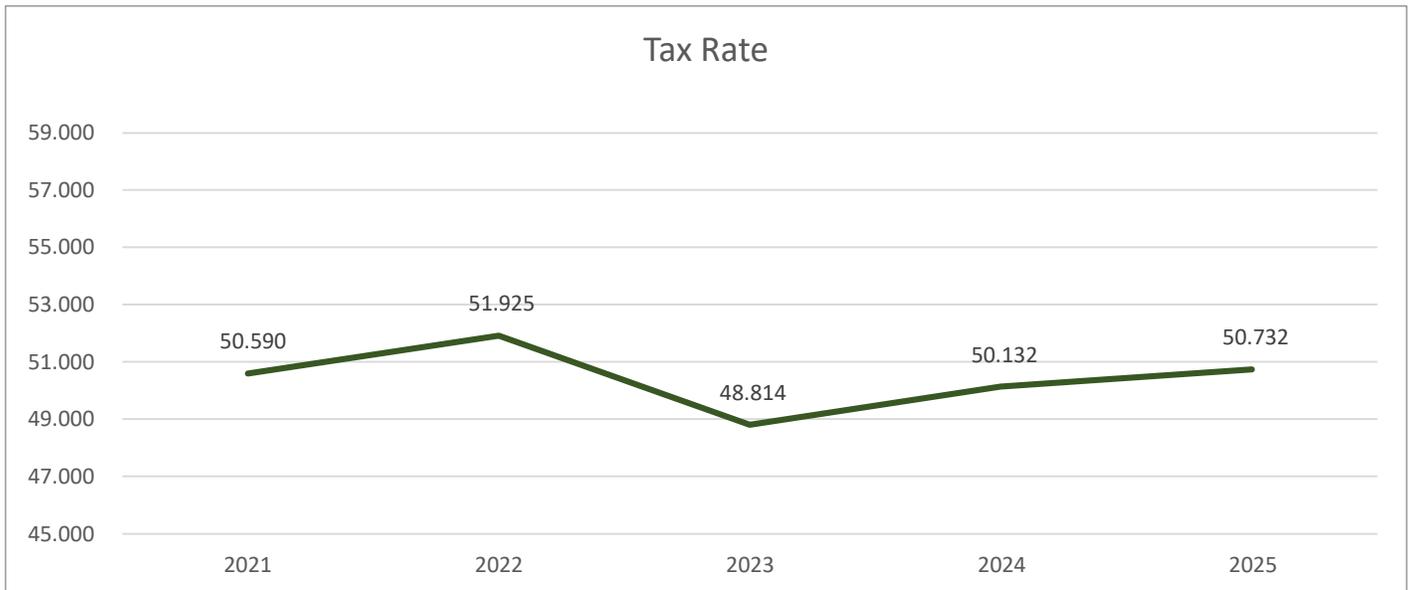
Total Budget		\$ 60,542,681	\$ 34,214,757	\$ 97,128,783	\$ (2,371,345)
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**CITY OF INVER GROVE HEIGHTS
2025 BUDGET
TAX LEVIES**

						2024 Levy vs. 2025 Levy	
		2022 Adopted	2023 Adopted	2024 Adopted	2025 Adopted	\$ Change	% Change
<u>Operating Levies</u>							
Fund 101	General Fund	\$ 22,916,070	\$ 24,856,311	\$ 26,971,103	\$ 28,549,075	\$ 1,577,972	5.9%
Fund 101	Tax Abatement	-	33,000	182,880	183,300	420	0.2%
Fund 440	Pavement Management Fund	2,550,000	2,900,000	3,045,000	2,934,750	(110,250)	-3.6%
	Total Operating Levies	\$ 25,466,070	\$ 27,789,311	\$ 30,198,983	\$ 31,667,125	\$ 1,468,142	4.9%
<u>Debt Levies</u>							
Various	City Share of Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%
Fund 394	2020A G.O. Refunding Bonds	177,250	177,250	177,250	177,250	-	n/a
	<i>Replaces 2010B G.O. Improvement Bonds</i>	(177,250)	(177,250)	(177,250)	(177,250)	-	n/a
	<i>Use Closed Bond Funds in lieu of tax levy</i>						
Fund 365	2015A G.O. Improvement Bonds	635,669	637,301	633,210	634,055	845	0.1%
Fund 367	2016A G.O. Improvement Bonds	695,874	718,134	718,292	723,227	4,935	0.7%
Fund 369	2017B G.O. Improvement Bonds	263,211	263,125	262,882	267,731	4,849	1.8%
Fund 392	2018A G.O. Improvement Bonds	737,977	739,289	739,552	733,514	(6,038)	-0.8%
Fund 393	2019A G.O. Improvement Bonds	186,585	187,635	188,475	189,105	630	0.3%
	Total Debt Levies	\$ 2,519,316	\$ 2,545,484	\$ 2,542,411	\$ 2,547,632	\$ 5,221	0.2%
	% of Citywide Levy	9%	8%	8%	7%		
	Total Citywide Levies	\$ 27,985,386	\$ 30,334,795	\$ 32,741,394	\$ 34,214,757	\$ 1,473,363	4.5%
<u>Watershed Mgmt Tax District Levies</u>							
Fund 421	70th Street Reconstruction from Cahill Avenue to Concord Blvd (10 Year Term, 2018-2027)						
	Babcock Trail	\$ 22,230	\$ 22,230	\$ 22,230	\$ 22,230	\$ -	0.0%
	South Grove	41,285	41,285	41,285	41,285	-	0.0%
	70th Street	15,879	15,879	15,879	15,879	-	0.0%
	Total Tax District Levies	\$ 79,394	\$ 79,394	\$ 79,394	\$ 79,394	\$ -	0.0%
	Total - All Levies	\$ 28,064,780	\$ 30,414,189	\$ 32,820,788	\$ 34,294,151	\$ 1,473,363	4.5%

**CITY OF INVER GROVE HEIGHTS
2025 BUDGET
CITY TAX CAPACITY RATE COMPARISONS**

	Final Pay 2022	Final Pay 2023	Final Pay 2024	Final Pay 2025
Total Tax Capacity	\$ 52,732,994	\$ 60,444,024	\$ 64,073,173	\$ 65,954,086
Less: Tax Increment	(24,697)	-	-	-
Less: Fiscal Disparities Contribution Value	(4,599,982)	(4,571,924)	(4,842,870)	(5,429,526)
Net City Tax Capacity	\$ 48,108,315	\$ 55,872,100	\$ 59,230,303	\$ 60,524,560
Certified Tax Levy	27,985,386	30,334,795	32,741,394	34,214,757
Less: City-wide Fiscal Disparities Distribution	(3,013,715)	(3,061,474)	(3,048,233)	(3,509,305)
Local Tax Levy	\$ 24,971,671	\$ 27,273,321	\$ 29,693,161	\$ 30,705,452
City Tax Capacity Rate	0.51925	0.48814	0.50132	0.50732
Rate Increase (Decrease)	0.0133	-0.0311	0.0132	0.0060
% Increase (Decrease) in Rate	2.64%	-5.99%	2.70%	1.20%



**CITY OF INVER GROVE HEIGHTS
2025 BUDGET
MARKET VALUE AND NET TAX CAPACITY COMPARISONS**

MARKET VALUE COMPARISON

	Payable 2024	% of Total	Payable 2025	% of Total	\$ Change	% Change	New Construction	% Change w/o New Const.
Residential	4,227,718,711	76.70%	4,318,813,393	76.55%	91,094,682	2.15%	55,497,600	0.84%
Commercial	348,496,200	6.32%	368,105,200	6.52%	19,609,000	5.63%	1,026,900	5.33%
Industrial	222,365,500	4.03%	243,762,000	4.32%	21,396,500	9.62%	5,545,300	7.13%
Utility	85,247,600	1.55%	95,788,300	1.70%	10,540,700	12.36%	-	12.36%
Agricultural	21,277,515	0.39%	18,861,700	0.33%	(2,415,815)	-11.35%	-	-11.35%
Rural Vacant	17,308,400	0.31%	16,934,600	0.30%	(373,800)	-2.16%	-	-2.16%
Apartments	539,452,700	9.79%	526,325,200	9.33%	(13,127,500)	-2.43%	80,100	-2.45%
Railroads	21,479,300	0.39%	23,462,100	0.42%	1,982,800	9.23%	-	9.23%
Subtotal	5,483,345,926	99.48%	5,612,052,493	99.48%	128,706,567	2.35%	62,149,900	1.21%
Personal Property	28,458,800	0.52%	29,467,200	0.52%	1,008,400	3.54%	-	3.54%
	5,511,804,726	100.00%	5,641,519,693	100.00%	129,714,967	2.35%	62,149,900	1.23%

NET TAX CAPACITY COMPARISON

	Payable 2024	% of Total	Payable 2025	% of Total	\$ Change	% Change	New Construction	% Change w/o New Const.
Residential	43,413,080	67.76%	44,498,850	67.47%	1,085,770	2.50%	594,034	1.13%
Commercial	6,791,594	10.60%	7,183,306	10.89%	391,712	5.77%	20,538	5.47%
Industrial	4,400,162	6.87%	4,827,890	7.32%	427,728	9.72%	110,906	7.20%
Utility	1,704,202	2.66%	1,915,016	2.90%	210,814	12.37%	-	12.37%
Agricultural	189,074	0.30%	166,309	0.25%	(22,765)	-12.04%	-	-12.04%
Rural Vacant	157,503	0.25%	153,894	0.23%	(3,609)	-2.29%	-	-2.29%
Apartments	6,424,505	10.03%	6,155,206	9.33%	(269,299)	-4.19%	1,001	-4.21%
Railroads	429,586	0.67%	469,242	0.71%	39,656	9.23%	-	9.23%
Subtotal	63,509,706	99.12%	65,369,713	99.11%	1,860,007	2.93%	726,479	1.78%
Personal Property	563,467	0.88%	584,373	0.89%	20,906	3.71%	-	3.71%
	64,073,173	100.00%	65,954,086	100.00%	1,880,913	2.94%	726,479	1.80%

2025 Budget
Authorized Staffing Levels for Benefit-Eligible Positions (189.45 FTEs)

ADMINISTRATION - 13.22 FTE

Administration

City Administrator

City Clerk

City Clerk

Deputy City Clerk

Office Support Staff (0.62 FTE)

Communications

Communications Manager

Communication Specialist

Human Resources

Human Resources Manager

Human Resources Coordinator (0.62 FTE)

Information Technology

Technology Manager

Systems Administrator

IT Specialist (2 FTEs)

GIS Specialist

GIS Technician II

FINANCE - 9.5 FTE

Finance Director

Assistant Finance Director

Utility Billing/Accounts Rec. Supervisor

Sr. Accountant

Wage & Benefit Coordinator

Sr Accounting Technician - Parks & Recreation

Accounting Technician - Accounts Payable

Accounting Technician - Utility Billing

Accounting Technician - Accounts Rec. (0.5 FTE)

Office Support I

PUBLIC WORKS - 35.65 FTE

Public Works Director

Engineering

City Engineer

Assistant City Engineer

Graduate Civil Engineer

Sr. Engineering Technician (2 FTEs)

Engineering Technician (1.65 FTEs)

Environmental Resources Technician

Engineering Support Specialist

Streets

Street Maintenance Superintendent

Street Maintenance Lead Worker

Street Maintenance Worker (8 FTEs)

Sign Worker

Public Works Support Specialist

Central Equipment

Lead Mechanic

Mechanic (3 FTEs)

Utilities

Utilities Superintendent

Water Plant Operator

Utilities Maintenance Lead Worker

Utilities Maintenance Worker (7 FTEs)

FIRE - 22 FTE

Fire Chief

Deputy Fire Chief

Assistant Fire Chief / Fire Marshal

Assistant Fire Chief (1 FTE)

Fire Operations Supervisor

Fire Inspector

Administrative Support Specialist

Captain (3 FTEs)

Lieutenant (3 FTEs)

Firefighter (9 FTEs)

*All listed positions are 1 full-time employee unless otherwise noted.

* Positions are listed in the department or division that aligns with reporting structure.

A few positions are budgeted across multiple departments or divisions.

POLICE - 56 FTE (50 sworn + 6 civilian)

Police Chief
 Commander (2 FTEs)
 Lieutenant (2 FTEs)
 Sergeant (8 FTEs)
 Police Officer (37 FTEs)
 K-9 Officer (1)
 School Resource Officer (1)
 DWI Officer (1)
 Investigator (4)
 Strategic Response Group (3)
 Patrol (27)

Police Admin Support Specialist
 Support Services Supervisor
 Crime Analyst
 Office Support I (3 FTEs)

COMMUNITY DEVELOPMENT - 14.5375 FTE**Community Development**

Community Development Director
 Com Dev Support Specialist
 Environmental Specialist
 Code Compliance Coordinator

Planning

City Planner
 Associate Planner

Inspections

Chief Building Official
 Sr Combination Inspector
 Combination Inspector (3 FTEs)
 Assistant to the Chief Building Official
 Office Support II
 Office Support I
 Office Support I (0.5375 FTE)

EDA

Economic Development Specialist

PARKS & RECREATION - 37.54 FTE

Parks & Recreation Director
 Communications Specialist (0.62 FTE)

Parks

Park Maintenance Superintendent
 Park Maintenance Coordinator
 Park Maintenance Worker (8 FTEs)

Recreation & Community Center

Recreation Superintendent
 Community Center Manager
 Aquatics Coordinator
 Fitness Coordinator
 Recreation Coordinators (3 FTE)
 Membership Specialist (1 FTE)
 Customer Service Specialist (1 FTE)
 Customer Service Specialist (1 FTE-filled by two 0.5 employees)
 VMCC Maintenance Workers (2 FTEs)
 VMCC Operations Lead Worker (1 FTE)
 VMCC Operations Workers (3 FTEs)

Golf Course

Golf Clubhouse Superintendent
 Golf Course Superintendent
 Assistant Golf Course Superintendent
 Golf Course Operations Coordinator
 Golf Course Mechanic
 Golf Course Technician (0.75 FTE)
 Golf Course Cashiers (1.23 FTEs-two people @ 1,280 hr/year)

City Facilities

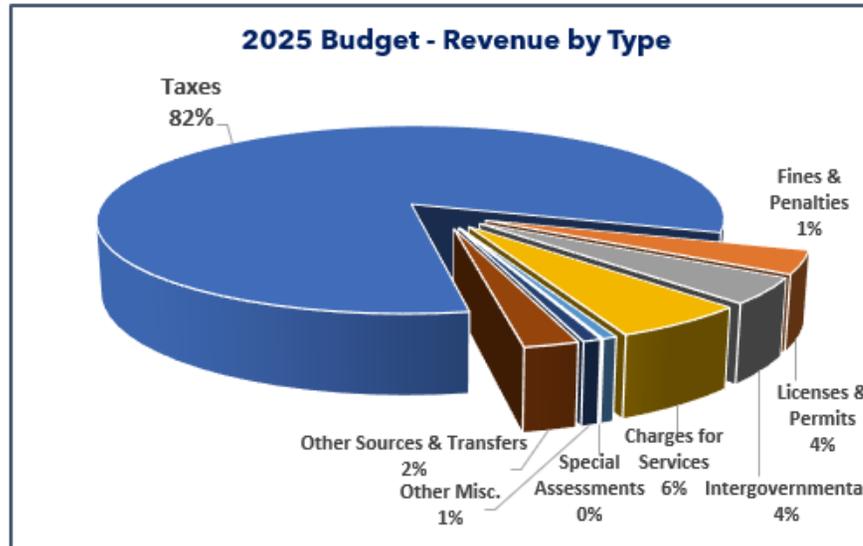
Facilities Maintenance Superintendent
 Lead Maintenance Worker
 Custodian II



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
Revenue					
400 - Taxes	23,108,239.41	24,925,540.22	27,358,983.00	14,727,443.88	28,873,875.00
410 - Licenses & Permits	1,338,629.30	1,184,034.32	1,225,330.00	1,414,101.78	1,306,300.00
420 - Intergovernmental	1,702,048.21	2,160,182.51	2,048,514.00	1,609,092.39	1,466,340.00
430 - Charges For Services	2,069,247.33	1,981,458.97	1,950,603.00	1,924,254.62	2,037,415.00
440 - Fines And Forfeits	202,731.50	209,849.77	203,300.00	148,999.21	210,800.00
450 - Special Assessments	33,211.38	5,363.84	1,500.00	2,748.10	5,000.00
460 - Other Miscellaneous	-90,267.95	676,567.06	298,150.00	297,434.97	267,300.00
490 - Other Financing Sources - Other & Transfers	363,971.39	135,893.54	77,500.00	1,397,440.98	813,625.00
Revenue Total:	28,727,810.57	31,278,890.23	33,163,880.00	21,521,515.93	34,980,655.00
Expense					
500 - Personnel	17,874,338.03	18,961,286.64	21,417,755.00	16,191,701.53	22,641,146.00
510 - Supplies	962,197.22	1,195,445.20	1,210,097.00	711,800.01	1,171,542.00
530 - Other Charges & Services	6,989,842.96	8,850,552.32	9,818,344.00	7,620,232.66	10,366,987.00
560 - Capital Outlay	92,434.61	51,687.00	45,000.00	20,750.00	0.00
570 - Debt Service	161,029.00	135,578.91	0.00	0.00	0.00
590 - Other Financing Uses	545,490.76	526,858.44	1,015,765.00	463,703.14	800,980.00
Expense Total:	26,625,332.58	29,721,408.51	33,506,961.00	25,008,187.34	34,980,655.00
Fund: 101 - GENERAL FUND Surplus (Deficit):	2,102,477.99	1,557,481.72	-343,081.00	-3,486,671.41	0.00



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
400 - Taxes	23,108,239.41	24,925,540.22	27,358,983.00	14,727,443.88	28,873,875.00
410 - Licenses & Permits	1,338,629.30	1,184,034.32	1,225,330.00	1,414,101.78	1,306,300.00
420 - Intergovernmental	1,702,048.21	2,160,182.51	2,048,514.00	1,609,092.39	1,466,340.00
430 - Charges For Services	2,069,247.33	1,981,458.97	1,950,603.00	1,924,254.62	2,037,415.00
440 - Fines And Forfeits	202,731.50	209,849.77	203,300.00	148,999.21	210,800.00
450 - Special Assessments	33,211.38	5,363.84	1,500.00	2,748.10	5,000.00
460 - Other Miscellaneous	-90,267.95	676,567.06	298,150.00	297,434.97	267,300.00
490 - Other Financing Sources - Other & Transfers	363,971.39	135,893.54	77,500.00	1,397,440.98	813,625.00
Fund: 101 - GENERAL FUND Total:	28,727,810.57	31,278,890.23	33,163,880.00	21,521,515.93	34,980,655.00





	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025	
Fund: 101 - GENERAL FUND						
Type: 400 - Taxes						
101.0000.000.4001	19,765,136.41	21,549,826.65	24,153,983.00	12,777,621.31	25,732,375.00	<u>General Fund Tax Levy</u> \$25,732,375 Current Property Taxes 3,000,000 Fiscal Disparity (est.) \$28,732,375
101.0000.000.4002	132,544.00	126,474.18	0.00	178,221.46	0.00	
101.0000.000.4003	78,223.83	67,232.55	75,000.00	0.00	70,000.00	
101.0000.000.4004	7,183.34	6,250.89	10,000.00	970.88	7,500.00	
101.0000.000.4005	2,998,705.12	3,052,715.44	3,000,000.00	1,651,916.90	3,000,000.00	
101.0000.000.4040	111,131.43	106,924.72	105,000.00	105,047.47	50,000.00	
101.0000.000.4050	15,315.28	16,115.79	15,000.00	13,665.86	14,000.00	
Type: 400 - Taxes Total:	23,108,239.41	24,925,540.22	27,358,983.00	14,727,443.88	28,873,875.00	
Type: 410 - Licenses & Permits						
101.0000.000.4101	93,205.00	103,735.00	95,000.00	80,180.00	105,000.00	
101.0000.000.4103	3,400.00	2,600.00	3,200.00	2,200.00	2,600.00	
101.0000.000.4110	0.00	9,000.00	9,600.00	9,425.00	9,000.00	
101.0000.000.4118	3,390.00	3,880.00	3,500.00	3,525.00	3,500.00	
101.0000.000.4120	3,600.00	3,150.00	3,000.00	2,750.00	2,500.00	
101.0000.000.4123	0.00	400.00	0.00	0.00	0.00	
101.0000.000.4130	0.00	0.00	0.00	600.00	0.00	
101.0000.000.4145	6,501.00	0.00	180.00	130.00	1,000.00	
101.0000.000.4151	200.00	800.00	0.00	225.00	0.00	
101.2200.000.4160	23,380.00	15,998.00	10,000.00	18,433.75	15,000.00	
101.2200.000.4162	1,350.00	2,365.00	2,000.00	1,520.00	2,200.00	
101.2200.000.4164	3,775.00	4,171.75	4,000.00	4,350.00	4,000.00	
101.3100.000.4170	1,603.85	7,068.45	3,500.00	2,900.00	5,000.00	
101.3100.000.4172	10,450.00	21,921.42	10,000.00	25,922.75	25,000.00	
101.3100.000.4174	1,550.00	425.00	1,250.00	650.00	1,000.00	
101.5100.000.4180	7,394.25	6,130.00	5,600.00	6,444.70	6,000.00	
101.5200.000.4134	56,775.00	27,865.00	20,000.00	57,160.00	35,000.00	

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
101.5200.000.4140	Contractor Licenses	15,050.00	27,900.00	14,500.00	22,050.00	14,500.00
101.5200.000.4182	Septic Maint Permit	0.00	0.00	0.00	105.00	0.00
101.5200.000.4184	Building Permits	854,191.96	712,211.50	850,000.00	847,297.09	850,000.00
101.5200.000.4186	Plumbing Permits	129,670.94	133,882.40	95,000.00	162,356.45	125,000.00
101.5200.000.4188	Heat/Cool/Gas Permits	123,142.30	100,530.80	95,000.00	165,877.04	100,000.00
Type: 410 - Licenses & Permits Total:		1,338,629.30	1,184,034.32	1,225,330.00	1,414,101.78	1,306,300.00
Type: 420 - Intergovernmental						
101.0000.000.4235	MV Homestead Credit	-0.01	2,977.94	0.00	1,704.72	3,000.00
101.2000.000.4205	Federal Grants-Police	102,112.47	29,008.19	20,000.00	96,892.55	145,000.00
101.2000.000.4262	State Aid-Police	388,971.47	441,021.62	440,000.00	546,512.60	545,000.00
101.2000.000.4266	Training Aid-Police	39,577.86	40,407.93	39,000.00	45,613.90	40,000.00
101.2000.000.4268	State Grants	0.00	9,048.97	0.00	7,405.61	150,000.00
101.2000.000.4292	Local Grants	0.00	1,000.00	1,000.00	0.00	0.00
101.2200.000.4205	Federal Grants-Fire	838,084.94	1,255,751.73	1,200,000.00	847,211.48	245,000.00
101.2200.000.4262	State Aid-Fire	251,694.80	277,514.46	277,514.00	0.00	307,340.00
101.2200.000.4264	State Aid-Fire Supplemental	4,000.00	1,000.00	1,000.00	4,000.00	1,000.00
101.2200.000.4266	Training Aid-Fire	20,420.00	44,476.75	30,000.00	24,547.97	30,000.00
101.2200.000.4268	State Grants	4,244.52	1,119.44	40,000.00	1,321.77	0.00
101.5000.420.4296	Recycling Grant	52,942.16	56,855.48	0.00	31,153.25	0.00
101.5200.000.4200	Federal Grants	0.00	0.00	0.00	2,728.54	0.00
Type: 420 - Intergovernmental Total:		1,702,048.21	2,160,182.51	2,048,514.00	1,609,092.39	1,466,340.00
Type: 430 - Charges For Services						
101.0000.000.4300	Charges for Services	14,447.09	9,842.56	3,000.00	7,282.26	5,500.00
101.0000.000.4302	Cell Tower/Antenna Lease Rev...	250,661.33	188,000.42	229,000.00	213,507.12	204,700.00
101.0000.000.4325	Admin Charges to Other Funds	645,218.13	678,795.33	611,000.00	545,836.23	694,000.00
101.2000.000.4335	Accident Reports & Data Reque...	855.75	175.87	1,000.00	217.00	1,000.00
101.2000.000.4336	Towing Admin Fees	0.00	0.00	0.00	1,200.00	0.00
101.2000.000.4337	Background Check Fees	9,585.00	16,383.00	12,000.00	13,281.90	15,000.00
101.2000.000.4339	Investigation Fees	3,705.00	3,850.00	3,000.00	3,325.00	3,500.00
101.2000.000.4342	School Resource Officer Contra...	108,285.45	111,716.88	118,743.00	107,940.30	125,915.00
101.2000.000.4343	Security/Off-Duty Services	28,276.00	26,990.57	29,000.00	23,040.00	29,000.00
101.2200.000.4348	Plan Check Fees	82.53	8,879.27	1,000.00	11,458.32	10,000.00

		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
101.3100.000.4350	Engineering Billed Time	230,541.20	316,789.25	310,000.00	231,386.28	310,000.00
101.3400.000.4355	Street Lighting Fee	28,606.73	30,483.02	30,000.00	26,049.92	30,000.00
101.4300.000.4360	Program Fees-Recreation	160,474.79	150,699.89	175,860.00	142,700.55	180,700.00
101.4300.000.4362	Field Rentals-Recreation	90,785.34	107,920.00	101,000.00	70,831.37	102,100.00
101.4300.000.4364	Facility Use Fee-Recreation	0.00	4,773.00	6,000.00	0.00	6,000.00
101.5100.000.4312	Zoning & Subdivision Fees	21,388.00	18,964.00	20,000.00	22,195.00	20,000.00
101.5200.000.4310	Plan Check Fees	476,334.99	307,195.91	300,000.00	504,003.37	300,000.00
Type: 430 - Charges For Services Total:		2,069,247.33	1,981,458.97	1,950,603.00	1,924,254.62	2,037,415.00
Type: 440 - Fines And Forfeits						
101.2000.000.4420	Court/Traffic Fines & Penalties	188,485.40	191,762.63	200,000.00	137,566.50	200,000.00
101.2000.000.4422	Alcohol Compliance Fines & Pe...	5,500.00	5,250.00	1,000.00	900.00	3,000.00
101.2000.000.4424	False Alarm Fees	8,700.00	10,600.00	2,000.00	7,600.00	7,500.00
101.3400.000.4460	Street Lighting -Late Fees	46.10	322.14	300.00	298.21	300.00
101.5200.000.4410	Rental Licenses-Late Fees & Pe...	0.00	1,915.00	0.00	2,634.50	0.00
Type: 440 - Fines And Forfeits Total:		202,731.50	209,849.77	203,300.00	148,999.21	210,800.00
Type: 450 - Special Assessments						
101.0000.000.4510	Special Assmts-Deferred	32,812.86	0.00	0.00	0.00	0.00
101.0000.000.4515	Special Assmts-Collected via Ta...	398.52	5,103.02	1,500.00	2,748.10	5,000.00
101.0000.000.4520	Special Assmts-Penalties & Inte...	0.00	260.82	0.00	0.00	0.00
Type: 450 - Special Assessments Total:		33,211.38	5,363.84	1,500.00	2,748.10	5,000.00
Type: 460 - Other Miscellaneous						
101.0000.000.4610	Investment Interest-Received	123,016.96	148,938.70	150,000.00	196,821.47	150,000.00
101.0000.000.4620	Investment Interest-Accrued	-366.32	6,039.45	0.00	-0.40	0.00
101.0000.000.4630	(Gain)/Loss on Investment Valu...	-347,478.30	301,492.73	0.00	0.00	0.00
101.0000.000.4645	Lease Interest Revenue	39,232.00	42,803.71	0.00	0.00	0.00
101.0000.000.4670	Other Revenue & Reimbusem...	24,426.07	5,336.18	41,000.00	42,262.36	5,500.00
101.2000.000.4655	Donations	0.00	4,000.00	2,000.00	0.00	0.00
101.2000.000.4656	Donations-Explorer	2,000.00	1,000.00	0.00	0.00	0.00
101.2000.000.4657	Donations-K9	760.00	0.00	1,000.00	0.00	0.00
101.2000.000.4670	Other Revenue & Reimbusem...	11,281.79	80,610.20	80,200.00	-100.00	85,700.00
101.2000.421.4670	Other Rev & Reimb-K9 Class Re...	7,600.00	9,360.00	0.00	0.00	0.00
101.2200.000.4655	Donations	2,000.00	3,000.00	0.00	1,000.00	0.00

		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
101.2200.000.4670	FIRE-Revenue & Reimbursemen..	0.00	0.00	0.00	6.94	0.00
101.2200.424.4670	Other Revenue & Reimburse...	15,465.00	32,950.00	0.00	28,227.19	0.00
101.4200.000.4670	Other Revenue & Reimburse...	0.00	743.43	0.00	2,002.02	0.00
101.4300.000.4655	Donations	11,820.00	19,699.62	19,250.00	10,610.15	18,250.00
101.4300.000.4670	Other Revenue & Reimburse...	8,497.86	9,961.46	4,700.00	4,211.20	7,850.00
101.5000.000.4670	Other Revenue & Reimburse...	11,476.99	10,631.58	0.00	1,110.00	0.00
101.5000.420.4670	Other Revenues & Reimburse...	0.00	0.00	0.00	11,284.04	0.00
Type: 460 - Other Miscellaneous Total:		-90,267.95	676,567.06	298,150.00	297,434.97	267,300.00
Type: 490 - Other Financing Sources - Other & Transfers						
101.0000.000.4930	Audit-Lease Proceeds (Value B...	58,318.00	0.00	0.00	0.00	0.00
101.0000.000.4990	Transfers In from Other Funds	305,653.39	135,893.54	77,500.00	1,397,440.98	288,625.00
101.0000.000.4995	Use of Fund Balance	0.00	0.00	0.00	0.00	525,000.00
Type: 490 - Other Financing Sources - Other & Transfers Total:		363,971.39	135,893.54	77,500.00	1,397,440.98	813,625.00
Fund: 101 - GENERAL FUND Total:		28,727,810.57	31,278,890.23	33,163,880.00	21,521,515.93	34,980,655.00

Transfers In & Use of Fund Balance:
\$64,000 - 1/2 Street Sweeping
(Storm Water Fund)
\$224,625 - Funding for 2 Police
Officers/1 Sgt (PS Small Equip Fund)
\$525,000 Spenddown SAFER Savings



		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 101 - GENERAL FUND						
Departments: 0000 - Unassigned						
101.0000.000.4001	Current Property Taxes	19,765,136.41	21,549,826.65	24,153,983.00	12,777,621.31	25,732,375.00
101.0000.000.4002	Delinquent Property Taxes	132,544.00	126,474.18	0.00	178,221.46	0.00
101.0000.000.4003	Mobile Home Property Tax	78,223.83	67,232.55	75,000.00	0.00	70,000.00
101.0000.000.4004	Property Tax-Penalties & Intere...	7,183.34	6,250.89	10,000.00	970.88	7,500.00
101.0000.000.4005	Fiscal Disparity Distribution	2,998,705.12	3,052,715.44	3,000,000.00	1,651,916.90	3,000,000.00
101.0000.000.4040	Franchise Taxes-Cable	111,131.43	106,924.72	105,000.00	105,047.47	50,000.00
101.0000.000.4050	County Gravel Tax	15,315.28	16,115.79	15,000.00	13,665.86	14,000.00
101.0000.000.4101	Liquor Licenses	93,205.00	103,735.00	95,000.00	80,180.00	105,000.00
101.0000.000.4103	Sunday On-Sale Liquor Licenses	3,400.00	2,600.00	3,200.00	2,200.00	2,600.00
101.0000.000.4110	Tobacco Licenses	0.00	9,000.00	9,600.00	9,425.00	9,000.00
101.0000.000.4118	Massage Business & Therapist L...	3,390.00	3,880.00	3,500.00	3,525.00	3,500.00
101.0000.000.4120	Garbage & Rubbish Licenses	3,600.00	3,150.00	3,000.00	2,750.00	2,500.00
101.0000.000.4123	Kennel Licenses	0.00	400.00	0.00	0.00	0.00
101.0000.000.4130	Hotel Licenses	0.00	0.00	0.00	600.00	0.00
101.0000.000.4145	Other Business Licenses	6,501.00	0.00	180.00	130.00	1,000.00
101.0000.000.4151	Animal Licenses	200.00	800.00	0.00	225.00	0.00
101.0000.000.4235	MV Homestead Credit	-0.01	2,977.94	0.00	1,704.72	3,000.00
101.0000.000.4300	Charges for Services	14,447.09	9,842.56	3,000.00	7,282.26	5,500.00
101.0000.000.4302	Cell Tower/Antenna Lease Rev...	250,661.33	188,000.42	229,000.00	213,507.12	204,700.00
101.0000.000.4325	Admin Charges to Other Funds	645,218.13	678,795.33	611,000.00	545,836.23	694,000.00
101.0000.000.4510	Special Assmts-Deferred	32,812.86	0.00	0.00	0.00	0.00
101.0000.000.4515	Special Assmts-Collected via Ta...	398.52	5,103.02	1,500.00	2,748.10	5,000.00
101.0000.000.4520	Special Assmts-Penalties & Inte...	0.00	260.82	0.00	0.00	0.00
101.0000.000.4610	Investment Interest-Received	123,016.96	148,938.70	150,000.00	196,821.47	150,000.00
101.0000.000.4620	Investment Interest-Accrued	-366.32	6,039.45	0.00	-0.40	0.00
101.0000.000.4630	(Gain)/Loss on Investment Valu...	-347,478.30	301,492.73	0.00	0.00	0.00

		2022	2023	2024	2024 YTD	2025	
		Total Activity	Total Activity	Total Budget	10/31/2024	2025	
101.0000.000.4645	Lease Interest Revenue	39,232.00	42,803.71	0.00	0.00	0.00	
101.0000.000.4670	Other Revenue & Reimbusem...	24,426.07	5,336.18	41,000.00	42,262.36	5,500.00	<u>Transfers In & Use of Fund Balance:</u> \$64,000 - 1/2 Street Sweeping (Storm Water Fund) \$224,625 - Funding for 2 Police Officers/1 Sgt (PS Small Equip Fund) \$525,000 Spenddown SAFER Savings
101.0000.000.4930	Audit-Lease Proceeds (Value B...	58,318.00	0.00	0.00	0.00	0.00	
101.0000.000.4990	Transfers In from Other Funds	305,653.39	135,893.54	77,500.00	1,397,440.98	288,625.00	
101.0000.000.4995	Use of Fund Balance	0.00	0.00	0.00	0.00	525,000.00	
Departments: 0000 - Unassigned Total:		24,364,875.13	26,574,589.62	28,586,463.00	17,234,081.72	30,878,800.00	
Departments: 2000 - Police							
101.2000.000.4205	Federal Grants-Police	102,112.47	29,008.19	20,000.00	96,892.55	145,000.00	
101.2000.000.4262	State Aid-Police	388,971.47	441,021.62	440,000.00	546,512.60	545,000.00	
101.2000.000.4266	Training Aid-Police	39,577.86	40,407.93	39,000.00	45,613.90	40,000.00	
101.2000.000.4268	State Grants	0.00	9,048.97	0.00	7,405.61	150,000.00	
101.2000.000.4292	Local Grants	0.00	1,000.00	1,000.00	0.00	0.00	
101.2000.000.4335	Accident Reports & Data Reque...	855.75	175.87	1,000.00	217.00	1,000.00	
101.2000.000.4336	Towing Admin Fees	0.00	0.00	0.00	1,200.00	0.00	
101.2000.000.4337	Background Check Fees	9,585.00	16,383.00	12,000.00	13,281.90	15,000.00	
101.2000.000.4339	Investigation Fees	3,705.00	3,850.00	3,000.00	3,325.00	3,500.00	
101.2000.000.4342	School Resource Officer Contra...	108,285.45	111,716.88	118,743.00	107,940.30	125,915.00	
101.2000.000.4343	Security/Off-Duty Services	28,276.00	26,990.57	29,000.00	23,040.00	29,000.00	
101.2000.000.4420	Court/Traffic Fines & Penalties	188,485.40	191,762.63	200,000.00	137,566.50	200,000.00	
101.2000.000.4422	Alcohol Compliance Fines & Pe...	5,500.00	5,250.00	1,000.00	900.00	3,000.00	
101.2000.000.4424	False Alarm Fees	8,700.00	10,600.00	2,000.00	7,600.00	7,500.00	
101.2000.000.4655	Donations	0.00	4,000.00	2,000.00	0.00	0.00	
101.2000.000.4656	Donations-Explorer	2,000.00	1,000.00	0.00	0.00	0.00	
101.2000.000.4657	Donations-K9	760.00	0.00	1,000.00	0.00	0.00	
101.2000.000.4670	Other Revenue & Reimbusem...	11,281.79	80,610.20	80,200.00	-100.00	85,700.00	
101.2000.421.4670	Other Rev & Reimb-K9 Class Re...	7,600.00	9,360.00	0.00	0.00	0.00	
Departments: 2000 - Police Total:		905,696.19	982,185.86	949,943.00	991,395.36	1,350,615.00	
Departments: 2200 - Fire							
101.2200.000.4160	Sprinkler/Alarm Permits	23,380.00	15,998.00	10,000.00	18,433.75	15,000.00	
101.2200.000.4162	Fire Ring & Burn Permits	1,350.00	2,365.00	2,000.00	1,520.00	2,200.00	
101.2200.000.4164	Hood Cleaning & Other Permits	3,775.00	4,171.75	4,000.00	4,350.00	4,000.00	
101.2200.000.4205	Federal Grants-Fire	838,084.94	1,255,751.73	1,200,000.00	847,211.48	245,000.00	

		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
101.2200.000.4262	State Aid-Fire	251,694.80	277,514.46	277,514.00	0.00	307,340.00
101.2200.000.4264	State Aid-Fire Supplemental	4,000.00	1,000.00	1,000.00	4,000.00	1,000.00
101.2200.000.4266	Training Aid-Fire	20,420.00	44,476.75	30,000.00	24,547.97	30,000.00
101.2200.000.4268	State Grants	4,244.52	1,119.44	40,000.00	1,321.77	0.00
101.2200.000.4348	Plan Check Fees	82.53	8,879.27	1,000.00	11,458.32	10,000.00
101.2200.000.4655	Donations	2,000.00	3,000.00	0.00	1,000.00	0.00
101.2200.000.4670	FIRE-Revenue & Reimbusemen..	0.00	0.00	0.00	6.94	0.00
101.2200.424.4670	Other Revenue & Reimbusem...	15,465.00	32,950.00	0.00	28,227.19	0.00
	Departments: 2200 - Fire Total:	1,164,496.79	1,647,226.40	1,565,514.00	942,077.42	614,540.00
Departments: 3100 - Engineering						
101.3100.000.4170	Land Alteration Permits	1,603.85	7,068.45	3,500.00	2,900.00	5,000.00
101.3100.000.4172	ROW Permits (All Types)	10,450.00	21,921.42	10,000.00	25,922.75	25,000.00
101.3100.000.4174	Overweight Load Permits	1,550.00	425.00	1,250.00	650.00	1,000.00
101.3100.000.4350	Engineering Billed Time	230,541.20	316,789.25	310,000.00	231,386.28	310,000.00
	Departments: 3100 - Engineering Total:	244,145.05	346,204.12	324,750.00	260,859.03	341,000.00
Departments: 3400 - Street Lighting						
101.3400.000.4355	Street Lighting Fee	28,606.73	30,483.02	30,000.00	26,049.92	30,000.00
101.3400.000.4460	Street Lighting -Late Fees	46.10	322.14	300.00	298.21	300.00
	Departments: 3400 - Street Lighting Total:	28,652.83	30,805.16	30,300.00	26,348.13	30,300.00
Departments: 4200 - Parks Maintenance						
101.4200.000.4670	Other Revenue & Reimbusem...	0.00	743.43	0.00	2,002.02	0.00
	Departments: 4200 - Parks Maintenance Total:	0.00	743.43	0.00	2,002.02	0.00
Departments: 4300 - Recreation						
101.4300.000.4360	Program Fees-Recreation	160,474.79	150,699.89	175,860.00	142,700.55	180,700.00
101.4300.000.4362	Field Rentals-Recreation	90,785.34	107,920.00	101,000.00	70,831.37	102,100.00
101.4300.000.4364	Facility Use Fee-Recreation	0.00	4,773.00	6,000.00	0.00	6,000.00
101.4300.000.4655	Donations	11,820.00	19,699.62	19,250.00	10,610.15	18,250.00
101.4300.000.4670	Other Revenue & Reimbusem...	8,497.86	9,961.46	4,700.00	4,211.20	7,850.00
	Departments: 4300 - Recreation Total:	271,577.99	293,053.97	306,810.00	228,353.27	314,900.00
Departments: 5000 - Community Development						
101.5000.000.4670	Other Revenue & Reimbusem...	11,476.99	10,631.58	0.00	1,110.00	0.00
101.5000.420.4296	Recycling Grant	52,942.16	56,855.48	0.00	31,153.25	0.00

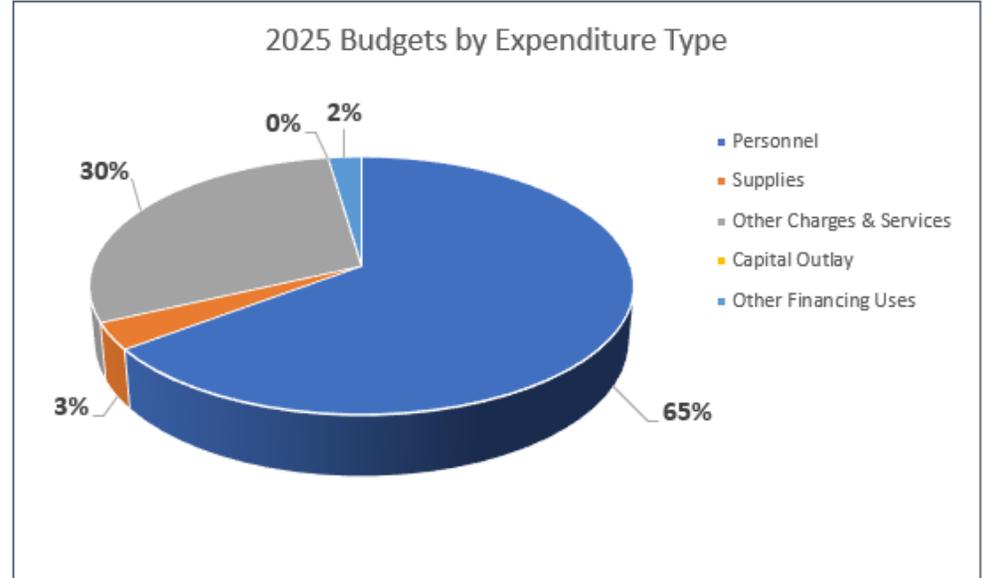
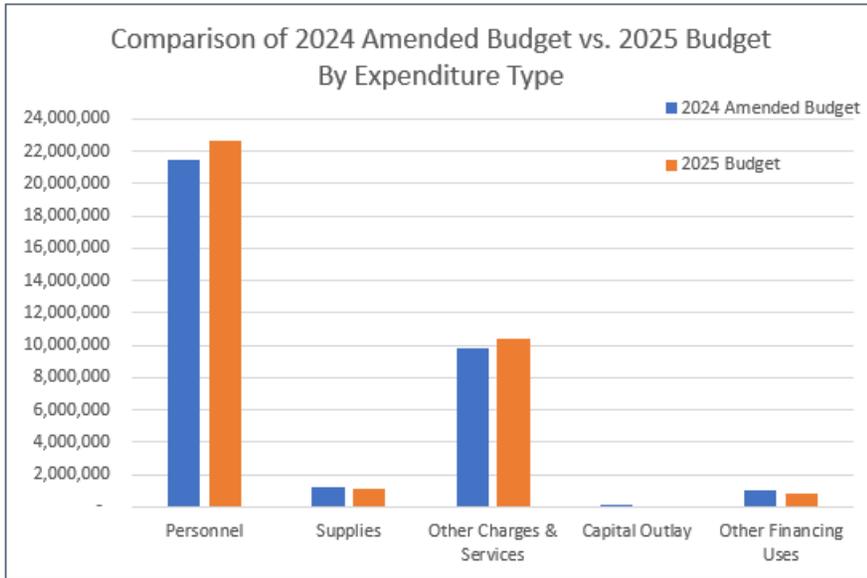
		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
101.5000.420.4670	Other Revenues & Reimburse...	0.00	0.00	0.00	11,284.04	0.00
Departments: 5000 - Community Development Total:		64,419.15	67,487.06	0.00	43,547.29	0.00
Departments: 5100 - Planning						
101.5100.000.4180	Sign/Fence Permits	7,394.25	6,130.00	5,600.00	6,444.70	6,000.00
101.5100.000.4312	Zoning & Subdivision Fees	21,388.00	18,964.00	20,000.00	22,195.00	20,000.00
Departments: 5100 - Planning Total:		28,782.25	25,094.00	25,600.00	28,639.70	26,000.00
Departments: 5200 - Inspections						
101.5200.000.4134	Rental Licenses-Long Term	56,775.00	27,865.00	20,000.00	57,160.00	35,000.00
101.5200.000.4140	Contractor Licenses	15,050.00	27,900.00	14,500.00	22,050.00	14,500.00
101.5200.000.4182	Septic Maint Permit	0.00	0.00	0.00	105.00	0.00
101.5200.000.4184	Building Permits	854,191.96	712,211.50	850,000.00	847,297.09	850,000.00
101.5200.000.4186	Plumbing Permits	129,670.94	133,882.40	95,000.00	162,356.45	125,000.00
101.5200.000.4188	Heat/Cool/Gas Permits	123,142.30	100,530.80	95,000.00	165,877.04	100,000.00
101.5200.000.4200	Federal Grants	0.00	0.00	0.00	2,728.54	0.00
101.5200.000.4310	Plan Check Fees	476,334.99	307,195.91	300,000.00	504,003.37	300,000.00
101.5200.000.4410	Rental Licenses-Late Fees & Pe...	0.00	1,915.00	0.00	2,634.50	0.00
Departments: 5200 - Inspections Total:		1,655,165.19	1,311,500.61	1,374,500.00	1,764,211.99	1,424,500.00
Fund: 101 - GENERAL FUND Total:		28,727,810.57	31,278,890.23	33,163,880.00	21,521,515.93	34,980,655.00



Fund: 101 - GENERAL FUND

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
500 - Personnel	17,874,338.03	18,961,286.64	21,417,755.00	16,191,701.53	22,641,146.00
510 - Supplies	962,197.22	1,195,445.20	1,210,097.00	711,800.01	1,171,542.00
530 - Other Charges & Services	6,989,842.96	8,850,552.32	9,818,344.00	7,620,232.66	10,366,987.00
560 - Capital Outlay	92,434.61	51,687.00	45,000.00	20,750.00	0.00
570 - Debt Service	161,029.00	135,578.91	0.00	0.00	0.00
590 - Other Financing Uses	545,490.76	526,858.44	1,015,765.00	463,703.14	800,980.00

Fund: 101 - GENERAL FUND Total: **26,625,332.58 29,721,408.51 33,506,961.00 25,008,187.34 34,980,655.00**

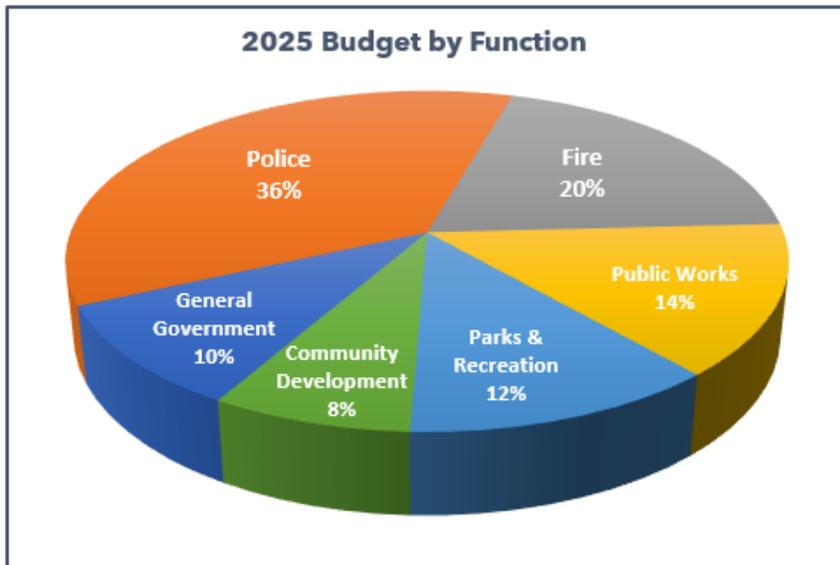




2025 Budget Book

Expenditure Summary by Department

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
0000 - Unassigned *	641,529.00	820,459.21	673,645.00	519,311.71	954,540.00
1000 - Mayor & Council	232,794.68	327,976.29	331,925.00	271,741.52	365,765.00
1100 - Administration	904,436.15	286,004.27	329,250.00	264,835.39	278,600.00
1120 - Human Resources	0.00	418,592.72	427,100.00	326,044.76	432,300.00
1140 - City Clerk	0.00	382,471.05	338,675.00	255,769.29	383,242.00
1200 - Elections	137,487.78	56,877.90	234,703.00	134,025.01	92,700.00
1300 - Communications	317,761.78	332,711.97	398,362.00	299,384.90	442,553.00
1800 - Finance	1,056,843.48	1,066,007.02	1,399,685.00	1,049,447.81	1,458,450.00
2000 - Police	9,748,188.89	10,730,252.52	11,853,256.00	9,419,063.59	12,692,919.00
2200 - Fire	4,661,818.49	5,371,359.94	6,565,985.00	4,273,174.49	6,887,655.00
3100 - Engineering	1,046,192.92	1,154,892.71	1,466,095.00	1,007,844.06	1,417,485.00
3200 - Street Maintenance	3,015,654.28	3,447,424.72	3,385,760.00	2,584,859.44	3,392,010.00
3400 - Street Lighting	160,088.00	191,890.04	199,000.00	149,349.73	203,000.00
4200 - Parks Maintenance	2,243,610.32	2,400,884.16	2,863,361.00	2,184,015.03	2,862,850.00
4300 - Recreation	524,903.68	597,687.66	774,935.00	559,559.53	783,510.00
5000 - Community Development	507,076.79	500,727.75	506,775.00	380,529.94	520,950.00
5100 - Planning	349,543.81	394,977.24	420,749.00	292,845.10	423,826.00
5200 - Inspections	1,077,402.53	1,240,211.34	1,337,700.00	1,036,386.04	1,388,300.00
Fund: 101 - GENERAL FUND Total:	26,625,332.58	29,721,408.51	33,506,961.00	25,008,187.34	34,980,655.00



* Unassigned (Dept 0000)	
177,990	Transfer Out - EDA
330,750	Transfer Out -Parks Capital
262,500	Transfer Out - Parks Capital (PMP)
771,240	Total Transfers Out
183,300	The Crossing-Tax Abatement
<u>954,540</u>	



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
Departments: 0000 - Unassigned					
ProgramActivity: 000 - Undesignated					
500 - Personnel	0.00	182,090.00	0.00	0.00	0.00
530 - Other Charges & Services	0.00	15,390.26	182,880.00	109,299.21	183,300.00
570 - Debt Service	161,029.00	135,578.91	0.00	0.00	0.00
590 - Other Financing Uses	480,500.00	487,400.04	490,765.00	410,012.50	771,240.00
ProgramActivity: 000 - Undesignated Total:	641,529.00	820,459.21	673,645.00	519,311.71	954,540.00
Departments: 0000 - Unassigned Total:	641,529.00	820,459.21	673,645.00	519,311.71	954,540.00

Unassigned (Dept 0000)	
177,990	Transfer Out - EDA
330,750	Transfer Out -Parks Capital
262,500	Transfer Out - Parks Capital (PMP)
<u>771,240</u>	Total Transfers Out
183,300	The Crossing-Tax Abatement
<u>954,540</u>	



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
Departments: 0000 - Unassigned					
ProgramActivity: 000 - Undesignated					
Type: 500 - Personnel					
101.0000.000.5086 Compensated Absences	0.00	182,090.00	0.00	0.00	0.00
Type: 500 - Personnel Total:	0.00	182,090.00	0.00	0.00	0.00
Type: 530 - Other Charges & Services					
101.0000.000.5490 Tax Abatement-The Crossings	0.00	15,390.26	182,880.00	109,299.21	183,300.00
Type: 530 - Other Charges & Services Total:	0.00	15,390.26	182,880.00	109,299.21	183,300.00
Type: 570 - Debt Service					
101.0000.000.5703 Principal Payments-Leases	149,308.00	124,648.28	0.00	0.00	0.00
101.0000.000.5713 Lease Interest Payments	11,721.00	10,930.63	0.00	0.00	0.00
Type: 570 - Debt Service Total:	161,029.00	135,578.91	0.00	0.00	0.00
Type: 590 - Other Financing Uses					
101.0000.000.5990 Transfers Out to Other Funds	480,500.00	487,400.04	490,765.00	410,012.50	771,240.00
Type: 590 - Other Financing Uses Total:	480,500.00	487,400.04	490,765.00	410,012.50	771,240.00
ProgramActivity: 000 - Undesignated Total:	641,529.00	820,459.21	673,645.00	519,311.71	954,540.00
Departments: 0000 - Unassigned Total:	641,529.00	820,459.21	673,645.00	519,311.71	954,540.00

Transfers Out	Amount
EDA Operating Fund	177,990
Parks Capital Replacement	330,750
Parks Capital Replacement (PMP)	262,500
	<u>771,240</u>



City of Inver Grove Heights

2025 Budget Book Mayor & Council Summary

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
Departments: 1000 - Mayor & Council					
ProgramActivity: 000 - Undesignated					
500 - Personnel	48,349.96	47,843.12	47,600.00	38,844.47	48,000.00
510 - Supplies	417.06	451.41	750.00	2,335.10	6,000.00
530 - Other Charges & Services	184,027.66	279,681.76	283,575.00	230,561.95	311,765.00
ProgramActivity: 000 - Undesignated Total:	232,794.68	327,976.29	331,925.00	271,741.52	365,765.00
Departments: 1000 - Mayor & Council Total:	232,794.68	327,976.29	331,925.00	271,741.52	365,765.00



		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 101 - GENERAL FUND						
Departments: 1000 - Mayor & Council						
ProgramActivity: 000 - Undesignated						
Type: 500 - Personnel						
101.1000.000.5010	Wages-Non-Benefited Employe...	44,199.48	44,199.48	44,200.00	35,699.58	44,200.00
101.1000.000.5030	Employer Social Security	2,739.88	2,739.88	2,700.00	2,212.98	2,700.00
101.1000.000.5032	Employer Medicare	640.64	640.64	600.00	517.44	600.00
101.1000.000.5060	Employer PERA	569.92	63.08	0.00	331.17	400.00
101.1000.000.5084	Workers Compensation	200.04	200.04	100.00	83.30	100.00
Type: 500 - Personnel Total:		48,349.96	47,843.12	47,600.00	38,844.47	48,000.00
Type: 510 - Supplies						
101.1000.000.5105	Office Supplies	0.00	0.00	0.00	83.98	0.00
101.1000.000.5190	Other Supplies	417.06	451.41	750.00	2,251.12	6,000.00
Type: 510 - Supplies Total:		417.06	451.41	750.00	2,335.10	6,000.00
Type: 530 - Other Charges & Services						
101.1000.000.5305	Legal Services	136,185.47	153,567.24	147,000.00	121,583.19	175,000.00
101.1000.000.5310	Professional Services & Contrac...	0.00	44,752.73	44,300.00	44,500.00	45,835.00
101.1000.000.5333	Printed Materials	180.00	0.00	0.00	145.00	0.00
101.1000.000.5335	Dues, Licenses & Subscriptions	45,053.75	46,204.75	47,975.00	28,891.00	48,530.00
101.1000.000.5340	Training & Travel	1,608.48	4,357.12	3,300.00	503.46	1,500.00
101.1000.000.5395	Division Software	0.00	0.00	10,000.00	8,806.00	10,000.00
101.1000.000.5445	Technology Allocation	600.00	9,399.96	9,100.00	7,583.30	8,600.00
101.1000.000.5450	Insurance Allocation	399.96	399.96	300.00	250.00	600.00
101.1000.000.5455	City Facilities Allocation	0.00	21,000.00	21,600.00	18,000.00	21,700.00

[101.1000.000.5490](#)

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Other Miscellaneous	0.00	0.00	0.00	300.00	0.00
Type: 530 - Other Charges & Services Total:	184,027.66	279,681.76	283,575.00	230,561.95	311,765.00
ProgramActivity: 000 - Undesignated Total:	232,794.68	327,976.29	331,925.00	271,741.52	365,765.00
Departments: 1000 - Mayor & Council Total:	232,794.68	327,976.29	331,925.00	271,741.52	365,765.00



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
Departments: 1100 - Administration					
ProgramActivity: 000 - Undesignated					
500 - Personnel	773,150.40	254,935.30	305,250.00	245,473.14	257,000.00
510 - Supplies	1,398.69	177.69	500.00	627.83	300.00
530 - Other Charges & Services	129,887.06	30,891.28	23,500.00	18,734.42	21,300.00
ProgramActivity: 000 - Undesignated Total:	904,436.15	286,004.27	329,250.00	264,835.39	278,600.00
Departments: 1100 - Administration Total:	904,436.15	286,004.27	329,250.00	264,835.39	278,600.00

Prior to 2023, Human Resources and City Clerk activities were included in the Administration budget. Beginning with 2023, each was split out into their own department budget.



		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND						
Departments: 1100 - Administration						
ProgramActivity: 000 - Undesignated						
Type: 500 - Personnel						
101.1100.000.5000	Wages-Full Time Employees	517,623.97	192,380.63	206,300.00	165,237.81	207,300.00
101.1100.000.5005	Wages-Part-Time Benefited Em...	54,506.26	11,956.70	32,100.00	25,776.76	0.00
101.1100.000.5010	Wages-Non-Benefited Employe...	7,075.27	-114.99	0.00	0.00	0.00
101.1100.000.5020	Overtime	1,030.74	327.57	4,000.00	3,919.14	0.00
101.1100.000.5030	Employer Social Security	34,447.79	11,009.06	15,050.00	12,018.01	12,900.00
101.1100.000.5032	Employer Medicare	8,494.33	3,049.11	3,600.00	2,810.67	3,000.00
101.1100.000.5040	Medical Insurance	52,115.24	13,105.23	16,900.00	13,617.93	11,900.00
101.1100.000.5046	Insurance-Cash Option	23,403.60	5,598.45	6,900.00	5,613.30	4,600.00
101.1100.000.5050	Life Insurance	720.45	289.01	300.00	272.64	300.00
101.1100.000.5052	LTD Insurance	1,174.38	268.20	700.00	587.12	600.00
101.1100.000.5058	Account Fees-HSA/HRA/FSA	275.56	60.58	100.00	76.10	100.00
101.1100.000.5060	Employer PERA	43,168.22	15,805.75	18,200.00	14,626.96	15,500.00
101.1100.000.5082	Unemployment Compensation	19,812.00	0.00	0.00	0.00	0.00
101.1100.000.5084	Workers Compensation	3,600.00	1,200.00	1,100.00	916.70	800.00
101.1100.000.5086	Compensated Absences-Annual...	5,702.59	0.00	0.00	0.00	0.00
	Type: 500 - Personnel Total:	773,150.40	254,935.30	305,250.00	245,473.14	257,000.00
Type: 510 - Supplies						
101.1100.000.5105	Office Supplies	94.06	159.52	500.00	21.58	0.00
101.1100.000.5190	Other Supplies	1,304.63	18.17	0.00	606.25	300.00
	Type: 510 - Supplies Total:	1,398.69	177.69	500.00	627.83	300.00
Type: 530 - Other Charges & Services						
101.1100.000.5305	Legal Services	324.00	920.00	0.00	195.00	0.00
101.1100.000.5310	Professional Services & Contrac...	86,590.81	1,437.94	0.00	0.00	0.00
101.1100.000.5325	Postage	-2,500.00	113.37	0.00	54.25	0.00
101.1100.000.5330	Ads, Notices & Publications	1,149.15	188.55	0.00	151.32	0.00

		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
101.1100.000.5333	Printed Materials	413.00	0.00	0.00	0.00	0.00
101.1100.000.5335	Dues, Licenses & Subscriptions	2,910.36	1,566.00	1,600.00	1,200.00	1,600.00
101.1100.000.5340	Training & Travel	5,999.82	3,365.34	3,500.00	1,800.45	3,500.00
101.1100.000.5445	Technology Allocation	1,899.96	13,100.04	10,700.00	8,916.70	8,500.00
101.1100.000.5450	Insurance Allocation	1,500.00	600.00	600.00	500.00	600.00
101.1100.000.5455	City Facilities Allocation	31,599.96	7,100.04	7,100.00	5,916.70	7,100.00
101.1100.000.5490	Other Miscellaneous	0.00	2,500.00	0.00	0.00	0.00
Type: 530 - Other Charges & Services Total:		129,887.06	30,891.28	23,500.00	18,734.42	21,300.00
ProgramActivity: 000 - Undesignated Total:		904,436.15	286,004.27	329,250.00	264,835.39	278,600.00
Departments: 1100 - Administration Total:		904,436.15	286,004.27	329,250.00	264,835.39	278,600.00



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
Departments: 1120 - Human Resources					
ProgramActivity: 000 - Undesignated					
500 - Personnel	0.00	257,596.75	268,400.00	215,165.45	276,800.00
510 - Supplies	0.00	11,639.78	15,500.00	4,067.91	13,000.00
530 - Other Charges & Services	0.00	149,356.19	143,200.00	106,811.40	142,500.00
ProgramActivity: 000 - Undesignated Total:	0.00	418,592.72	427,100.00	326,044.76	432,300.00
Departments: 1120 - Human Resources Total:	0.00	418,592.72	427,100.00	326,044.76	432,300.00

Prior to 2023, Human Resources activities were included in the Administration budget. Beginning with 2023, those activities were split out into a separate department budget.



		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND						
Departments: 1120 - Human Resources						
ProgramActivity: 000 - Undesignated						
Type: 500 - Personnel						
101.1120.000.5000	Wages-Full Time Employees	0.00	140,586.86	146,500.00	118,240.40	150,900.00
101.1120.000.5005	Wages-Part-Time Benefited Em...	0.00	56,990.66	58,900.00	45,681.13	60,600.00
101.1120.000.5030	Employer Social Security	0.00	12,557.33	12,700.00	10,434.20	13,100.00
101.1120.000.5032	Employer Medicare	0.00	2,937.05	3,000.00	2,444.45	3,100.00
101.1120.000.5040	Medical Insurance	0.00	20,581.56	22,500.00	18,338.89	23,800.00
101.1120.000.5046	Insurance-Cash Option	0.00	7,413.12	7,400.00	5,987.52	7,400.00
101.1120.000.5050	Life Insurance	0.00	285.26	300.00	241.14	300.00
101.1120.000.5052	LTD Insurance	0.00	432.26	700.00	537.05	700.00
101.1120.000.5058	Account Fees-HSA/HRA/FSA	0.00	112.16	100.00	95.96	100.00
101.1120.000.5060	Employer PERA	0.00	14,800.49	15,400.00	12,414.71	15,900.00
101.1120.000.5084	Workers Compensation	0.00	900.00	900.00	750.00	900.00
	Type: 500 - Personnel Total:	0.00	257,596.75	268,400.00	215,165.45	276,800.00
Type: 510 - Supplies						
101.1120.000.5105	Office Supplies	0.00	101.52	500.00	241.29	500.00
101.1120.000.5178	Wellness & Recognition Supplies	0.00	11,538.26	15,000.00	3,826.62	12,500.00
	Type: 510 - Supplies Total:	0.00	11,639.78	15,500.00	4,067.91	13,000.00
Type: 530 - Other Charges & Services						
101.1120.000.5305	Legal Services	0.00	16,399.57	36,000.00	6,327.90	15,000.00
101.1120.000.5310	Professional Services & Contrac...	0.00	97,443.95	54,800.00	40,016.26	71,000.00
101.1120.000.5325	Postage	0.00	0.63	0.00	40.83	0.00
101.1120.000.5330	Ads, Notices & Publications	0.00	575.00	1,400.00	1,269.00	1,500.00
101.1120.000.5335	Dues, Licenses & Subscriptions	0.00	179.00	600.00	517.27	200.00
101.1120.000.5340	Training & Travel	0.00	190.99	600.00	31.76	500.00
101.1120.000.5395	Division Software	0.00	16,067.01	32,000.00	43,775.08	36,600.00
101.1120.000.5445	Technology Allocation	0.00	10,800.00	10,300.00	8,583.30	9,800.00

[101.1120.000.5450](#)

[101.1120.000.5455](#)

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Insurance Allocation	0.00	600.00	400.00	333.30	800.00
City Facilities Allocation	0.00	7,100.04	7,100.00	5,916.70	7,100.00
Type: 530 - Other Charges & Services Total:	0.00	149,356.19	143,200.00	106,811.40	142,500.00
ProgramActivity: 000 - Undesignated Total:	0.00	418,592.72	427,100.00	326,044.76	432,300.00
Departments: 1120 - Human Resources Total:	0.00	418,592.72	427,100.00	326,044.76	432,300.00



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
Departments: 1140 - City Clerk					
ProgramActivity: 000 - Undesignated					
500 - Personnel	0.00	321,536.51	274,850.00	203,364.80	311,500.00
510 - Supplies	0.00	630.01	750.00	216.30	750.00
530 - Other Charges & Services	0.00	60,304.53	63,075.00	52,188.19	70,992.00
ProgramActivity: 000 - Undesignated Total:	0.00	382,471.05	338,675.00	255,769.29	383,242.00
Departments: 1140 - City Clerk Total:	0.00	382,471.05	338,675.00	255,769.29	383,242.00

Prior to 2023, City Clerk activities were included in the Administration budget.
Beginning with 2023, those activities were split out into a separate department budget.



		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND						
Departments: 1140 - City Clerk						
ProgramActivity: 000 - Undesignated						
Type: 500 - Personnel						
101.1140.000.5000	Wages-Full Time Employees	0.00	229,234.07	198,800.00	148,242.00	181,100.00
101.1140.000.5005	Wages-Part-Time Benefited Em...	0.00	0.00	0.00	0.00	42,500.00
101.1140.000.5010	Wages-Non-Benefited Employe...	0.00	11,744.24	11,600.00	3,757.74	11,900.00
101.1140.000.5030	Employer Social Security	0.00	14,862.15	13,150.00	9,571.71	14,600.00
101.1140.000.5032	Employer Medicare	0.00	3,476.12	3,000.00	2,238.56	3,400.00
101.1140.000.5040	Medical Insurance	0.00	28,726.43	20,300.00	18,311.05	27,400.00
101.1140.000.5046	Insurance-Cash Option	0.00	12,990.78	9,900.00	7,983.36	10,700.00
101.1140.000.5050	Life Insurance	0.00	331.28	300.00	214.76	300.00
101.1140.000.5052	LTD Insurance	0.00	677.90	700.00	479.46	700.00
101.1140.000.5058	Account Fees-HSA/HRA/FSA	0.00	208.74	200.00	144.96	200.00
101.1140.000.5060	Employer PERA	0.00	17,584.76	15,900.00	11,421.20	17,700.00
101.1140.000.5084	Workers Compensation	0.00	1,700.04	1,000.00	1,000.00	1,000.00
	Type: 500 - Personnel Total:	0.00	321,536.51	274,850.00	203,364.80	311,500.00
Type: 510 - Supplies						
101.1140.000.5105	Office Supplies	0.00	630.01	750.00	216.30	750.00
	Type: 510 - Supplies Total:	0.00	630.01	750.00	216.30	750.00
Type: 530 - Other Charges & Services						
101.1140.000.5305	Legal Services	0.00	0.00	0.00	0.00	0.00
101.1140.000.5310	Professional Services & Contrac...	0.00	1,552.47	5,000.00	2,255.74	7,500.00
101.1140.000.5325	Postage	0.00	430.28	150.00	319.50	500.00
101.1140.000.5330	Ads, Notices & Publications	0.00	862.40	1,000.00	129.48	200.00
101.1140.000.5333	Printed Materials	0.00	991.68	0.00	0.00	0.00
101.1140.000.5335	Dues, Licenses & Subscriptions	0.00	1,626.48	625.00	562.33	700.00
101.1140.000.5340	Training & Travel	0.00	3,940.68	5,500.00	5,288.48	8,150.00
101.1140.000.5395	Division Software	0.00	15,000.50	16,000.00	14,632.66	19,742.00

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
101.1140.000.5445 Technology Allocation	0.00	24,600.00	23,600.00	19,666.70	22,900.00
101.1140.000.5450 Insurance Allocation	0.00	600.00	600.00	500.00	700.00
101.1140.000.5455 City Facilities Allocation	0.00	10,700.04	10,600.00	8,833.30	10,600.00
Type: 530 - Other Charges & Services Total:	0.00	60,304.53	63,075.00	52,188.19	70,992.00
ProgramActivity: 000 - Undesignated Total:	0.00	382,471.05	338,675.00	255,769.29	383,242.00
Departments: 1140 - City Clerk Total:	0.00	382,471.05	338,675.00	255,769.29	383,242.00
	0.00	382,471.05	338,675.00	255,769.29	383,242.00



City of Inver Grove Heights

2025 Budget Book Elections Summary

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
Departments: 1200 - Elections					
ProgramActivity: 000 - Undesignated					
500 - Personnel	100,899.20	24,509.61	166,000.00	97,850.94	26,800.00
510 - Supplies	15,205.40	10,761.04	19,003.00	17,601.39	1,000.00
530 - Other Charges & Services	21,383.18	21,607.25	49,700.00	18,572.68	64,900.00
ProgramActivity: 000 - Undesignated Total:	137,487.78	56,877.90	234,703.00	134,025.01	92,700.00
Departments: 1200 - Elections Total:	137,487.78	56,877.90	234,703.00	134,025.01	92,700.00



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025	
Fund: 101 - GENERAL FUND						
Departments: 1200 - Elections						
ProgramActivity: 000 - Undesignated						
Type: 500 - Personnel						
101.1200.000.5000	Wages-Full Time Employees	9,862.55	17,688.70	18,600.00	15,013.72	20,100.00
101.1200.000.5010	Wages-Non-Benefited Employee...	79,052.96	0.00	136,100.00	72,608.83	0.00
101.1200.000.5020	Overtime	3,462.34	0.00	100.00	801.51	100.00
101.1200.000.5030	Employer Social Security	3,298.15	1,102.84	1,200.00	3,474.58	1,300.00
101.1200.000.5032	Employer Medicare	771.32	257.71	2,200.00	812.55	300.00
101.1200.000.5040	Medical Insurance	1,197.57	2,050.60	2,200.00	1,911.05	2,400.00
101.1200.000.5046	Insurance-Cash Option	463.32	908.82	900.00	748.44	900.00
101.1200.000.5050	Life Insurance	18.15	25.56	0.00	23.86	0.00
101.1200.000.5052	LTD Insurance	38.68	51.93	100.00	53.53	100.00
101.1200.000.5060	Employer PERA	1,734.20	1,323.41	3,700.00	1,652.87	1,500.00
101.1200.000.5084	Workers Compensation	999.96	1,100.04	900.00	750.00	100.00
	Type: 500 - Personnel Total:	100,899.20	24,509.61	166,000.00	97,850.94	26,800.00
Type: 510 - Supplies						
101.1200.000.5105	Office Supplies	215.58	0.00	1,000.00	1,884.64	1,000.00
101.1200.000.5160	Small Tools & Minor Equipment	12,951.24	10,853.72	18,003.00	14,632.78	0.00
101.1200.000.5190	Other Supplies	2,038.58	-92.68	0.00	1,083.97	0.00
	Type: 510 - Supplies Total:	15,205.40	10,761.04	19,003.00	17,601.39	1,000.00
Type: 530 - Other Charges & Services						
101.1200.000.5310	Professional Services & Contrac...	0.00	0.00	23,000.00	185.00	200.00
101.1200.000.5325	Postage	4,962.82	131.67	100.00	606.45	250.00
101.1200.000.5330	Ads, Notices & Publications	477.05	0.00	100.00	86.32	100.00
101.1200.000.5333	Printed Materials	0.00	0.00	0.00	0.00	0.00
101.1200.000.5335	Dues, Licenses & Subscriptions	6,890.50	0.00	0.00	0.00	0.00
101.1200.000.5340	Training & Travel	514.85	13.98	2,300.00	45.38	750.00
101.1200.000.5395	Division Software	0.00	5,838.00	6,500.00	5,838.00	6,500.00

		2022	2023	2024	2024 YTD	2025	
		Total Activity	Total Activity	Total Budget	10/31/2024	2025	
101.1200.000.5405	Repair & Maint-Machinery & E...	5,838.00	3,023.60	200.00	0.00	300.00	
101.1200.000.5430	Rentals & Leases	2,000.00	0.00	5,400.00	1,500.00	0.00	
101.1200.000.5445	Technology Allocation	699.96	12,600.00	12,100.00	10,083.30	11,500.00	
101.1200.000.5450	Insurance Allocation	0.00	0.00	0.00	0.00	300.00	
101.1200.000.5490	Other Miscellaneous	0.00	0.00	0.00	228.23	45,000.00	\$45,000 = Planned Savings for 2026 (election year) Budget
Type: 530 - Other Charges & Services Total:		21,383.18	21,607.25	49,700.00	18,572.68	64,900.00	
ProgramActivity: 000 - Undesignated Total:		137,487.78	56,877.90	234,703.00	134,025.01	92,700.00	
Departments: 1200 - Elections Total:		137,487.78	56,877.90	234,703.00	134,025.01	92,700.00	



City of Inver Grove Heights

2025 Budget Book Communications Summary

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
Departments: 1300 - Communications					
ProgramActivity: 000 - Undesignated					
500 - Personnel	235,306.90	225,711.80	265,000.00	196,951.51	281,400.00
510 - Supplies	278.62	175.00	3,400.00	1,247.63	1,350.00
530 - Other Charges & Services	82,176.26	106,825.17	129,962.00	101,185.76	159,803.00
ProgramActivity: 000 - Undesignated Total:	317,761.78	332,711.97	398,362.00	299,384.90	442,553.00
Departments: 1300 - Communications Total:	317,761.78	332,711.97	398,362.00	299,384.90	442,553.00



		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND						
Departments: 1300 - Communications						
ProgramActivity: 000 - Undesignated						
Type: 500 - Personnel						
101.1300.000.5000	Wages-Full Time Employees	157,259.34	146,773.83	194,600.00	146,482.55	212,300.00
101.1300.000.5005	Wages-Part-Time Benefited Em...	0.00	23,338.38	0.00	690.60	0.00
101.1300.000.5010	Wages-Non-Benefited Employe...	17,001.93	0.00	0.00	0.00	0.00
101.1300.000.5020	Overtime	0.00	53.16	1,500.00	84.26	1,600.00
101.1300.000.5030	Employer Social Security	11,112.97	10,835.52	12,200.00	9,392.87	13,300.00
101.1300.000.5032	Employer Medicare	2,599.02	2,534.15	2,800.00	2,196.64	3,100.00
101.1300.000.5040	Medical Insurance	20,877.36	17,415.97	28,000.00	16,572.11	23,800.00
101.1300.000.5046	Insurance-Cash Option	9,266.40	8,812.97	9,300.00	6,831.00	9,300.00
101.1300.000.5050	Life Insurance	253.56	276.26	300.00	201.00	300.00
101.1300.000.5052	LTD Insurance	534.15	443.48	600.00	379.86	700.00
101.1300.000.5058	Account Fees-HSA/HRA/FSA	133.24	128.66	100.00	92.96	100.00
101.1300.000.5060	Employer PERA	13,069.67	12,762.42	14,700.00	11,039.16	16,000.00
101.1300.000.5082	Unemployment Compensation	0.00	837.00	0.00	2,238.50	0.00
101.1300.000.5084	Workers Compensation	1,200.00	1,500.00	900.00	750.00	900.00
101.1300.000.5086	Compensated Absences-Annual...	1,999.26	0.00	0.00	0.00	0.00
	Type: 500 - Personnel Total:	235,306.90	225,711.80	265,000.00	196,951.51	281,400.00
Type: 510 - Supplies						
101.1300.000.5105	Office Supplies	122.98	101.73	200.00	23.87	200.00
101.1300.000.5160	Small Tools & Minor Equipment	0.00	64.87	700.00	0.00	950.00
101.1300.000.5190	Other Supplies	155.64	8.40	2,500.00	1,223.76	200.00
	Type: 510 - Supplies Total:	278.62	175.00	3,400.00	1,247.63	1,350.00
Type: 530 - Other Charges & Services						
101.1300.000.5310	Professional Services & Contrac...	29,407.47	32,747.72	35,000.00	25,856.73	43,305.00
101.1300.000.5325	Postage	12,158.87	12,571.22	16,500.00	9,806.29	16,000.00
101.1300.000.5330	Ads, Notices & Publications	1,065.49	1,475.06	3,000.00	358.81	2,000.00

		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
101.1300.000.5333	Printed Materials	30,735.00	25,018.34	31,000.00	20,571.00	47,040.00
101.1300.000.5335	Dues, Licenses & Subscriptions	809.39	825.51	1,692.00	952.99	2,322.00
101.1300.000.5340	Training & Travel	0.00	0.00	1,320.00	15.00	7,195.00
101.1300.000.5395	Division Software	0.00	7,887.28	15,850.00	22,291.64	19,441.00
101.1300.000.5445	Technology Allocation	1,100.04	18,500.04	17,800.00	14,833.30	14,700.00
101.1300.000.5450	Insurance Allocation	300.00	699.96	700.00	583.30	700.00
101.1300.000.5455	City Facilities Allocation	6,600.00	7,100.04	7,100.00	5,916.70	7,100.00
Type: 530 - Other Charges & Services Total:		82,176.26	106,825.17	129,962.00	101,185.76	159,803.00
ProgramActivity: 000 - Undesignated Total:		317,761.78	332,711.97	398,362.00	299,384.90	442,553.00
Departments: 1300 - Communications Total:		317,761.78	332,711.97	398,362.00	299,384.90	442,553.00



City of Inver Grove Heights

2025 Budget Book Finance Summary

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
Departments: 1800 - Finance					
ProgramActivity: 000 - Undesignated					
500 - Personnel	902,011.74	813,177.23	1,075,900.00	818,202.23	1,165,100.00
510 - Supplies	1,603.31	2,413.99	3,800.00	7,281.03	3,800.00
530 - Other Charges & Services	153,228.43	250,415.80	319,985.00	223,964.55	289,550.00
ProgramActivity: 000 - Undesignated Total:	1,056,843.48	1,066,007.02	1,399,685.00	1,049,447.81	1,458,450.00
Departments: 1800 - Finance Total:	1,056,843.48	1,066,007.02	1,399,685.00	1,049,447.81	1,458,450.00



		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND						
Departments: 1800 - Finance						
ProgramActivity: 000 - Undesignated						
Type: 500 - Personnel						
101.1800.000.5000	Wages-Full Time Employees	666,784.91	582,753.75	763,500.00	581,781.36	820,200.00
101.1800.000.5005	Wages-Part-Time Benefited Em...	0.00	23,960.08	35,100.00	28,260.03	37,100.00
101.1800.000.5010	Wages-Non-Benefited Employe...	2,388.74	0.00	0.00	0.00	6,000.00
101.1800.000.5020	Overtime	661.77	4,508.52	5,200.00	370.67	5,300.00
101.1800.000.5030	Employer Social Security	41,537.83	37,228.54	49,800.00	36,957.30	53,900.00
101.1800.000.5032	Employer Medicare	9,714.48	8,706.77	11,700.00	8,643.40	12,600.00
101.1800.000.5040	Medical Insurance	72,122.15	69,157.90	105,200.00	81,852.42	119,600.00
101.1800.000.5046	Insurance-Cash Option	32,682.11	27,701.19	37,400.00	28,877.31	37,800.00
101.1800.000.5050	Life Insurance	895.21	857.04	1,200.00	751.78	1,200.00
101.1800.000.5052	LTD Insurance	1,618.46	1,494.61	2,500.00	1,637.31	2,700.00
101.1800.000.5058	Account Fees-HSA/HRA/FSA	429.75	445.90	400.00	432.29	500.00
101.1800.000.5060	Employer PERA	48,715.16	45,200.25	60,200.00	45,726.90	64,700.00
101.1800.000.5082	Unemployment Compensation	9,983.00	6,262.72	0.00	0.00	0.00
101.1800.000.5084	Workers Compensation	4,700.04	4,899.96	3,700.00	2,911.46	3,500.00
101.1800.000.5086	Compensated Absences-Annual...	9,778.13	0.00	0.00	0.00	0.00
	Type: 500 - Personnel Total:	902,011.74	813,177.23	1,075,900.00	818,202.23	1,165,100.00
Type: 510 - Supplies						
101.1800.000.5105	Office Supplies	460.46	1,951.26	3,300.00	1,620.09	3,300.00
101.1800.000.5160	Small Tools & Minor Equipment	0.00	434.97	0.00	0.00	0.00
101.1800.000.5190	Other Supplies	1,142.85	27.76	500.00	5,660.94	500.00
	Type: 510 - Supplies Total:	1,603.31	2,413.99	3,800.00	7,281.03	3,800.00
Type: 530 - Other Charges & Services						
101.1800.000.5305	Legal Services	244.00	0.00	0.00	0.00	0.00
101.1800.000.5310	Professional Services & Contrac...	113,074.72	87,583.94	135,200.00	79,578.34	83,400.00
101.1800.000.5325	Postage	0.00	3,129.85	5,000.00	3,155.35	4,000.00

		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
101.1800.000.5330	Ads, Notices & Publications	1,217.30	1,642.97	1,600.00	1,366.56	1,850.00
101.1800.000.5335	Dues, Licenses & Subscriptions	802.00	610.00	1,325.00	1,115.50	1,200.00
101.1800.000.5340	Training & Travel	3,972.30	9,924.07	16,860.00	4,762.45	17,300.00
101.1800.000.5395	Division Software	1,550.00	68,670.29	84,800.00	71,041.94	94,900.00
101.1800.000.5445	Technology Allocation	2,799.96	49,200.00	46,500.00	38,750.00	56,100.00
101.1800.000.5450	Insurance Allocation	1,899.96	2,199.96	1,600.00	1,333.30	2,400.00
101.1800.000.5455	City Facilities Allocation	24,200.04	24,900.00	24,700.00	20,583.30	24,800.00
101.1800.000.5480	Cash Over/Short	5.64	0.00	0.00	-3.48	0.00
101.1800.000.5482	Bank & Credit Card Charges	3,210.60	2,554.72	2,400.00	2,270.16	3,600.00
101.1800.000.5490	Other Miscellaneous	251.91	0.00	0.00	11.13	0.00
Type: 530 - Other Charges & Services Total:		153,228.43	250,415.80	319,985.00	223,964.55	289,550.00
ProgramActivity: 000 - Undesignated Total:		1,056,843.48	1,066,007.02	1,399,685.00	1,049,447.81	1,458,450.00
Departments: 1800 - Finance Total:		1,056,843.48	1,066,007.02	1,399,685.00	1,049,447.81	1,458,450.00



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
Departments: 2000 - Police					
ProgramActivity: 000 - Undesignated					
500 - Personnel	7,381,588.52	7,838,928.39	8,600,370.00	6,758,130.69	9,353,280.00
510 - Supplies	175,935.06	196,688.02	193,191.00	120,954.75	186,512.00
530 - Other Charges & Services	2,074,870.70	2,684,462.11	3,014,695.00	2,539,978.15	3,153,127.00
560 - Capital Outlay	92,434.61	914.00	45,000.00	0.00	0.00
590 - Other Financing Uses	15,000.00	0.00	0.00	0.00	0.00
ProgramActivity: 000 - Undesignated Total:	9,739,828.89	10,720,992.52	11,853,256.00	9,419,063.59	12,692,919.00
ProgramActivity: 421 - K9 Trainings					
510 - Supplies	8,360.00	9,260.00	0.00	0.00	0.00
ProgramActivity: 421 - K9 Trainings Total:	8,360.00	9,260.00	0.00	0.00	0.00
Departments: 2000 - Police Total:	9,748,188.89	10,730,252.52	11,853,256.00	9,419,063.59	12,692,919.00



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025	
Fund: 101 - GENERAL FUND						
Departments: 2000 - Police						
ProgramActivity: 000 - Undesignated						
Type: 500 - Personnel						
101.2000.000.5000	Wages-Full Time Employees	4,945,267.78	5,370,846.77	5,835,100.00	4,531,703.01	6,358,850.00
101.2000.000.5010	Wages-Non-Benefited Employe...	44,257.31	34,209.32	71,800.00	36,302.47	76,300.00
101.2000.000.5020	Overtime	225,650.77	227,173.17	161,970.00	200,168.52	166,830.00
101.2000.000.5021	Education Incentive	89,904.86	0.00	0.00	0.00	0.00
101.2000.000.5022	Longevity Pay	24,630.30	0.00	0.00	0.00	0.00
101.2000.000.5030	Employer Social Security	24,771.36	24,706.13	30,600.00	23,647.96	32,900.00
101.2000.000.5032	Employer Medicare	77,197.04	81,577.46	88,000.00	69,363.01	95,600.00
101.2000.000.5040	Medical Insurance	484,606.29	547,652.34	659,300.00	499,020.00	772,900.00
101.2000.000.5044	Med Ins.-Disabled Officers	56,693.60	68,613.51	80,200.00	64,760.16	85,700.00
101.2000.000.5046	Insurance-Cash Option	223,486.20	235,452.90	245,600.00	192,545.10	259,500.00
101.2000.000.5050	Life Insurance	6,550.69	7,034.88	8,400.00	6,259.90	9,100.00
101.2000.000.5052	LTD Insurance	12,089.87	11,637.01	18,500.00	13,894.01	20,100.00
101.2000.000.5058	Account Fees-HSA/HRA/FSA	2,908.41	3,072.67	2,900.00	2,640.59	3,300.00
101.2000.000.5060	Employer PERA	891,643.55	949,551.64	1,023,900.00	804,746.48	1,112,200.00
101.2000.000.5082	Unemployment Compensation	0.00	5,200.63	0.00	1,329.48	0.00
101.2000.000.5084	Workers Compensation	247,900.08	272,199.96	374,100.00	311,750.00	360,000.00
101.2000.000.5086	Compensated Absences-Annual...	24,030.41	0.00	0.00	0.00	0.00
	Type: 500 - Personnel Total:	7,381,588.52	7,838,928.39	8,600,370.00	6,758,130.69	9,353,280.00
Type: 510 - Supplies						
101.2000.000.5105	Office Supplies	241.21	2,084.83	2,000.00	2,776.26	2,000.00
101.2000.000.5150	Repair/Maint-Supplies	3,237.32	925.36	1,810.00	1,412.35	1,800.00
101.2000.000.5160	Small Tools & Minor Equipment	0.00	12,426.77	1,000.00	8,193.86	0.00
101.2000.000.5175	Uniforms & Clothing	86,456.00	71,585.40	82,500.00	53,366.15	91,450.00
101.2000.000.5179	Training Supplies	36,812.90	52,809.75	39,986.00	25,349.21	41,950.00

		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
101.2000.000.5180	K9 Supplies & Training	3,387.37	5,009.39	4,000.00	5,515.83	4,500.00
101.2000.000.5182	Community Outreach & Engag...	12,792.66	10,974.78	19,000.00	6,017.17	16,000.00
101.2000.000.5184	Explorer Expenditures	2,204.21	2,253.04	3,595.00	0.00	3,600.00
101.2000.000.5190	Other Supplies	30,803.39	38,618.70	39,300.00	18,323.92	25,212.00
	Type: 510 - Supplies Total:	175,935.06	196,688.02	193,191.00	120,954.75	186,512.00
	Type: 530 - Other Charges & Services					
101.2000.000.5305	Legal Services	2,610.78	238.00	0.00	0.00	2,000.00
101.2000.000.5306	Legal Services-Prosecutions	237,588.08	227,915.67	293,550.00	188,184.40	302,356.00
101.2000.000.5310	Professional Services & Contrac...	402,327.59	288,003.42	394,194.00	335,755.84	372,886.00
101.2000.000.5312	Health & Wellness Services	0.00	0.00	0.00	35,503.01	52,660.00
101.2000.000.5313	Dakota 911 Dispatching Services	594,128.70	740,598.93	811,103.00	735,342.30	872,375.00
101.2000.000.5314	Emergency Operations Contrac...	0.00	39,286.83	37,397.00	43,655.56	42,142.00
101.2000.000.5320	Telephone	0.00	0.00	0.00	0.00	960.00
101.2000.000.5325	Postage	176.55	728.98	700.00	848.79	700.00
101.2000.000.5330	Ads, Notices & Publications	67.68	117.91	500.00	0.00	500.00
101.2000.000.5333	Printed Materials	6,317.62	4,736.83	5,000.00	396.69	5,000.00
101.2000.000.5335	Dues, Licenses & Subscriptions	9,653.25	5,575.43	9,500.00	7,455.41	6,713.00
101.2000.000.5340	Training & Travel	44,786.90	63,494.53	73,620.00	48,252.38	80,639.00
101.2000.000.5355	Utility Charges-Electric	0.00	0.00	0.00	297.50	600.00
101.2000.000.5395	Division Software	0.00	70,859.43	75,284.00	67,292.28	90,996.00
101.2000.000.5405	Repair & Maint-Machinery & E...	5,090.08	7,365.32	10,000.00	2,554.47	7,000.00
101.2000.000.5410	Repair & Maint-Motor Vehicles	1,302.96	2,419.99	3,000.00	3,607.58	3,000.00
101.2000.000.5430	Lease Payments-Enterprise Veh...	16,420.23	87,920.88	193,347.00	147,505.24	234,000.00
101.2000.000.5445	Technology Allocation	18,300.00	368,499.96	369,000.00	307,500.00	356,800.00
101.2000.000.5450	Insurance Allocation	132,100.32	155,900.04	140,800.00	117,333.30	132,300.00
101.2000.000.5455	City Facilities Allocation	296,599.92	334,200.00	300,800.00	250,666.70	292,100.00
101.2000.000.5460	Central Equip Allocation	307,400.04	286,599.96	296,900.00	247,416.70	297,400.00
101.2000.000.5490	Other Miscellaneous	0.00	0.00	0.00	410.00	0.00
	Type: 530 - Other Charges & Services Total:	2,074,870.70	2,684,462.11	3,014,695.00	2,539,978.15	3,153,127.00
	Type: 560 - Capital Outlay					
101.2000.000.5615	Machinery & Equipment	12,392.54	0.00	45,000.00	0.00	0.00
101.2000.000.5620	Motor Vehicles	21,724.07	914.00	0.00	0.00	0.00

		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
101.2000.000.5680	Audit-Lease Capital Outlay (Val...	58,318.00	0.00	0.00	0.00	0.00
	Type: 560 - Capital Outlay Total:	92,434.61	914.00	45,000.00	0.00	0.00
	Type: 590 - Other Financing Uses					
101.2000.000.5990	Transfers Out to Other Funds	15,000.00	0.00	0.00	0.00	0.00
	Type: 590 - Other Financing Uses Total:	15,000.00	0.00	0.00	0.00	0.00
	ProgramActivity: 000 - Undesignated Total:	9,739,828.89	10,720,992.52	11,853,256.00	9,419,063.59	12,692,919.00
	ProgramActivity: 421 - K9 Trainings					
	Type: 510 - Supplies					
101.2000.421.5180	K9 Class Expenses	8,360.00	9,260.00	0.00	0.00	0.00
	Type: 510 - Supplies Total:	8,360.00	9,260.00	0.00	0.00	0.00
	ProgramActivity: 421 - K9 Trainings Total:	8,360.00	9,260.00	0.00	0.00	0.00
	Departments: 2000 - Police Total:	9,748,188.89	10,730,252.52	11,853,256.00	9,419,063.59	12,692,919.00



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
Departments: 2200 - Fire					
ProgramActivity: 000 - Undesignated					
500 - Personnel	3,141,637.58	3,493,269.77	4,042,085.00	2,757,347.54	4,357,340.00
510 - Supplies	215,850.53	243,381.32	262,623.00	91,626.58	212,960.00
530 - Other Charges & Services	1,283,028.27	1,568,916.58	1,736,277.00	1,374,410.87	2,287,615.00
560 - Capital Outlay	0.00	50,000.00	0.00	4,500.00	0.00
590 - Other Financing Uses	7,800.00	0.00	525,000.00	7,849.86	29,740.00
ProgramActivity: 000 - Undesignated Total:	4,648,316.38	5,355,567.67	6,565,985.00	4,235,734.85	6,887,655.00
ProgramActivity: 424 - Northern Dakota Fire Training Academy					
510 - Supplies	2,202.11	8,686.34	0.00	8,208.57	0.00
530 - Other Charges & Services	11,300.00	7,105.93	0.00	29,231.07	0.00
ProgramActivity: 424 - Northern Dakota Fire Training Academy Total:	13,502.11	15,792.27	0.00	37,439.64	0.00
Departments: 2200 - Fire Total:	4,661,818.49	5,371,359.94	6,565,985.00	4,273,174.49	6,887,655.00



		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND						
Departments: 2200 - Fire						
ProgramActivity: 000 - Undesignated						
Type: 500 - Personnel						
101.2200.000.5000	Wages-Full Time Employees	1,435,138.21	1,768,090.65	1,996,200.00	1,545,878.20	2,239,600.00
101.2200.000.5010	Wages-Non-Benefited Employe...	422,366.33	274,972.38	523,096.00	207,291.63	554,700.00
101.2200.000.5020	Overtime	151,559.29	229,547.89	184,900.00	237,831.60	191,300.00
101.2200.000.5030	Employer Social Security	36,144.60	21,564.94	38,500.00	17,206.84	39,600.00
101.2200.000.5032	Employer Medicare	28,906.06	32,459.33	39,400.00	28,377.71	43,300.00
101.2200.000.5040	Medical Insurance	154,040.54	208,345.76	246,500.00	196,347.74	294,600.00
101.2200.000.5046	Insurance-Cash Option	69,773.10	82,789.50	88,000.00	68,399.10	95,000.00
101.2200.000.5050	Life Insurance	1,941.71	2,098.14	2,900.00	2,148.96	3,200.00
101.2200.000.5052	LTD Insurance	3,038.10	3,618.62	6,300.00	5,187.73	7,100.00
101.2200.000.5058	Account Fees-HSA/HRA/FSA	706.64	934.44	900.00	830.06	1,000.00
101.2200.000.5060	Employer PERA	244,540.46	322,658.66	359,900.00	288,353.76	402,900.00
101.2200.000.5065	Fire Relief Assn-State Aid Distri...	255,694.80	278,514.46	278,514.00	4,000.00	308,340.00
101.2200.000.5067	Fire Relief Assn-City Contributi...	89,975.00	92,475.00	94,975.00	0.00	0.00
101.2200.000.5082	Unemployment Compensation	886.91	0.00	0.00	3,827.51	0.00
101.2200.000.5084	Workers Compensation	166,899.96	175,200.00	182,000.00	151,666.70	176,700.00
101.2200.000.5086	Compensated Absences-Annual..	80,025.87	0.00	0.00	0.00	0.00
	Type: 500 - Personnel Total:	3,141,637.58	3,493,269.77	4,042,085.00	2,757,347.54	4,357,340.00
Type: 510 - Supplies						
101.2200.000.5105	Office Supplies	585.36	5,112.66	2,000.00	1,721.59	2,500.00
101.2200.000.5125	Operating Supplies	0.00	0.00	0.00	140.15	0.00
101.2200.000.5160	Small Tools & Minor Equipment	40,043.41	34,430.72	105,663.00	17,533.21	50,000.00
101.2200.000.5175	Uniforms & Clothing	98,450.66	109,007.30	71,460.00	34,777.19	76,460.00
101.2200.000.5179	Training Supplies	10,178.30	6,219.84	8,000.00	1,606.62	8,000.00
101.2200.000.5182	Community Outreach & Engag...	3,255.38	0.00	4,000.00	284.03	4,000.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
101.2200.000.5190	Other Supplies	63,337.42	88,610.80	71,500.00	35,563.79	72,000.00
	Type: 510 - Supplies Total:	215,850.53	243,381.32	262,623.00	91,626.58	212,960.00
	Type: 530 - Other Charges & Services					
101.2200.000.5305	Legal Services	0.00	0.00	0.00	0.00	0.00
101.2200.000.5310	Professional Services & Contrac...	83,087.46	77,939.04	130,200.00	47,536.54	52,200.00
101.2200.000.5312	Health & Wellness Services	0.00	0.00	0.00	27,402.00	44,000.00
101.2200.000.5313	Dakota 911 Dispatching Services	66,014.30	82,078.80	80,219.00	81,704.70	116,615.00
101.2200.000.5320	Telephone	713.06	542.04	800.00	768.68	800.00
101.2200.000.5325	Postage	153.29	426.05	400.00	293.77	400.00
101.2200.000.5333	Printed Materials	360.00	296.25	400.00	265.00	400.00
101.2200.000.5335	Dues, Licenses & Subscriptions	11,750.44	18,175.27	13,600.00	13,322.15	16,000.00
101.2200.000.5340	Training & Travel	33,760.32	58,995.97	51,000.00	28,886.79	55,000.00
101.2200.000.5352	Utility Charges-Gas	26,530.16	29,714.36	27,000.00	14,235.38	29,000.00
101.2200.000.5355	Utility Charges-Electric	51,895.77	53,670.58	55,000.00	40,274.01	55,000.00
101.2200.000.5360	Utility Charges-Water	2,262.29	1,942.51	2,300.00	497.28	2,300.00
101.2200.000.5370	Utility Charges-Sewer	1,165.91	1,439.86	1,700.00	891.84	1,700.00
101.2200.000.5380	Utility Charges-Storm Water	1,283.57	1,604.67	1,300.00	1,665.90	1,600.00
101.2200.000.5395	Division Software	0.00	12,700.68	47,300.00	25,512.58	49,000.00
101.2200.000.5400	Repair & Maint-Buildings & Str...	18,272.12	26,968.54	15,000.00	244.44	15,000.00
101.2200.000.5405	Repair & Maint-Machinery & E...	16,367.78	29,435.20	15,100.00	14,955.02	15,000.00
101.2200.000.5410	Repair & Maint-Motor Vehicles	411.80	931.47	16,458.00	10,244.51	10,000.00
101.2200.000.5430	Rentals & Leases	0.00	0.00	0.00	293.68	0.00
101.2200.000.5445	Technology Allocation	6,800.04	154,899.96	157,600.00	131,333.30	151,900.00
101.2200.000.5450	Insurance Allocation	22,299.96	36,900.00	36,400.00	30,333.30	45,000.00
101.2200.000.5455	City Facilities Allocation	134,300.04	161,600.04	219,300.00	182,750.00	230,000.00
101.2200.000.5460	Central Equip Allocation	805,599.96	818,600.04	865,200.00	721,000.00	1,396,700.00
101.2200.000.5490	Other Miscellaneous	0.00	55.25	0.00	0.00	0.00
	Type: 530 - Other Charges & Services Total:	1,283,028.27	1,568,916.58	1,736,277.00	1,374,410.87	2,287,615.00
	Type: 560 - Capital Outlay					
101.2200.000.5615	Machinery & Equipment	0.00	50,000.00	0.00	4,500.00	0.00
	Type: 560 - Capital Outlay Total:	0.00	50,000.00	0.00	4,500.00	0.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025	
Type: 590 - Other Financing Uses							
101.2200.000.5990	Transfers Out to Other Funds	7,800.00	0.00	0.00	7,849.86	29,740.00	\$29,740 = Transfer to Public Safety Small Equip Fund (Future SCBA Replacement)
101.2200.000.5995	Safer Savings Plan	0.00	0.00	525,000.00	0.00	0.00	
Type: 590 - Other Financing Uses Total:		7,800.00	0.00	525,000.00	7,849.86	29,740.00	
ProgramActivity: 000 - Undesignated Total:		4,648,316.38	5,355,567.67	6,565,985.00	4,235,734.85	6,887,655.00	
ProgramActivity: 424 - Northern Dakota Fire Training Academy							
Type: 510 - Supplies							
101.2200.424.5105	Office Supplies	0.00	0.00	0.00	253.13	0.00	
101.2200.424.5160	Small Tools & Minor Equipment	0.00	2,399.00	0.00	0.00	0.00	
101.2200.424.5175	Uniforms & Clothing	1,094.70	624.96	0.00	0.00	0.00	
101.2200.424.5179	Training Supplies	431.08	5,478.38	0.00	5,906.55	0.00	
101.2200.424.5190	Other Supplies	676.33	184.00	0.00	2,048.89	0.00	
Type: 510 - Supplies Total:		2,202.11	8,686.34	0.00	8,208.57	0.00	
Type: 530 - Other Charges & Services							
101.2200.424.5310	Professional Services & Contrac...	11,300.00	6,115.40	0.00	25,401.45	0.00	
101.2200.424.5340	Training & Travel	0.00	990.53	0.00	2,962.50	0.00	
101.2200.424.5430	Rentals & Leases	0.00	0.00	0.00	867.12	0.00	
Type: 530 - Other Charges & Services Total:		11,300.00	7,105.93	0.00	29,231.07	0.00	
ProgramActivity: 424 - Northern Dakota Fire Training Academy Total:		13,502.11	15,792.27	0.00	37,439.64	0.00	
Departments: 2200 - Fire Total:		4,661,818.49	5,371,359.94	6,565,985.00	4,273,174.49	6,887,655.00	



City of Inver Grove Heights

2025 Budget Book Engineering Summary

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
Departments: 3100 - Engineering					
ProgramActivity: 000 - Undesignated					
500 - Personnel	906,548.59	903,212.44	1,141,000.00	840,242.95	1,167,500.00
510 - Supplies	4,413.79	5,950.08	11,550.00	4,989.11	11,715.00
530 - Other Charges & Services	135,230.54	244,957.19	313,545.00	162,612.00	238,270.00
560 - Capital Outlay	0.00	773.00	0.00	0.00	0.00
ProgramActivity: 000 - Undesignated Total:	1,046,192.92	1,154,892.71	1,466,095.00	1,007,844.06	1,417,485.00
Departments: 3100 - Engineering Total:	1,046,192.92	1,154,892.71	1,466,095.00	1,007,844.06	1,417,485.00



		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND						
Departments: 3100 - Engineering						
ProgramActivity: 000 - Undesignated						
Type: 500 - Personnel						
101.3100.000.5000	Wages-Full Time Employees	644,804.72	651,872.51	811,500.00	616,106.27	776,200.00
101.3100.000.5005	Wages-Part-Time Benefited Em...	0.00	0.00	0.00	0.00	57,000.00
101.3100.000.5010	Wages-Non-Benefited Employe...	33,725.76	19,123.48	21,000.00	9,352.13	21,600.00
101.3100.000.5020	Overtime	17,450.11	16,548.48	27,100.00	7,032.26	27,900.00
101.3100.000.5030	Employer Social Security	41,626.22	41,606.53	53,300.00	38,686.71	54,700.00
101.3100.000.5032	Employer Medicare	9,735.10	9,730.55	12,500.00	9,047.64	12,800.00
101.3100.000.5040	Medical Insurance	68,715.17	77,309.21	106,600.00	76,857.05	108,800.00
101.3100.000.5046	Insurance-Cash Option	30,142.73	30,097.98	35,900.00	28,142.24	35,200.00
101.3100.000.5050	Life Insurance	849.60	912.80	1,200.00	868.86	1,200.00
101.3100.000.5052	LTD Insurance	1,725.12	1,566.96	2,600.00	1,987.66	2,600.00
101.3100.000.5058	Account Fees-HSA/HRA/FSA	385.45	400.95	500.00	388.39	600.00
101.3100.000.5060	Employer PERA	48,997.62	49,143.03	62,900.00	46,857.04	64,600.00
101.3100.000.5084	Workers Compensation	4,700.04	4,899.96	5,900.00	4,916.70	4,300.00
101.3100.000.5086	Compensated Absences-Annual...	3,690.95	0.00	0.00	0.00	0.00
	Type: 500 - Personnel Total:	906,548.59	903,212.44	1,141,000.00	840,242.95	1,167,500.00
Type: 510 - Supplies						
101.3100.000.5105	Office Supplies	230.69	334.75	2,150.00	1,822.34	3,000.00
101.3100.000.5160	Small Tools & Minor Equipment	1,219.69	1,772.59	2,700.00	382.61	1,000.00
101.3100.000.5175	Uniforms & Clothing	2,296.00	1,815.86	4,700.00	1,607.03	5,075.00
101.3100.000.5190	Other Supplies	667.41	2,026.88	2,000.00	1,177.13	2,640.00
	Type: 510 - Supplies Total:	4,413.79	5,950.08	11,550.00	4,989.11	11,715.00
Type: 530 - Other Charges & Services						
101.3100.000.5305	Legal Services	7,012.50	179.00	0.00	0.00	0.00
101.3100.000.5310	Professional Services & Contrac...	53,845.91	81,403.56	108,900.00	13,995.00	60,000.00
101.3100.000.5325	Postage	0.00	3,110.95	1,000.00	2,578.28	850.00

		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
101.3100.000.5330	Ads, Notices & Publications	399.00	0.00	0.00	180.96	0.00
101.3100.000.5333	Printed Materials	180.00	60.00	250.00	0.00	0.00
101.3100.000.5335	Dues, Licenses & Subscriptions	2,345.25	1,008.45	3,350.00	1,730.20	2,835.00
101.3100.000.5340	Training & Travel	2,267.70	3,690.01	12,845.00	2,681.09	12,685.00
101.3100.000.5345	Educational Reimbursement	0.00	0.00	0.00	0.00	0.00
101.3100.000.5395	Division Software	3,686.18	13,355.10	26,500.00	7,429.60	14,900.00
101.3100.000.5405	Repair & Maint-Machinery & E...	3,707.00	250.00	3,000.00	2,600.17	3,000.00
101.3100.000.5430	Rentals & Leases	2,087.00	0.00	0.00	0.00	0.00
101.3100.000.5445	Technology Allocation	3,200.04	64,200.00	72,300.00	60,250.00	69,500.00
101.3100.000.5450	Insurance Allocation	3,399.96	3,800.04	3,900.00	3,250.00	4,900.00
101.3100.000.5455	City Facilities Allocation	23,799.96	26,600.04	30,000.00	25,000.00	30,100.00
101.3100.000.5460	Central Equip Allocation	29,300.04	47,300.04	51,500.00	42,916.70	39,500.00
	Type: 530 - Other Charges & Services Total:	135,230.54	244,957.19	313,545.00	162,612.00	238,270.00
	Type: 560 - Capital Outlay					
101.3100.000.5615	Machinery & Equipment	0.00	773.00	0.00	0.00	0.00
	Type: 560 - Capital Outlay Total:	0.00	773.00	0.00	0.00	0.00
	ProgramActivity: 000 - Undesignated Total:	1,046,192.92	1,154,892.71	1,466,095.00	1,007,844.06	1,417,485.00
	Departments: 3100 - Engineering Total:	1,046,192.92	1,154,892.71	1,466,095.00	1,007,844.06	1,417,485.00



City of Inver Grove Heights

2025 Budget Book Street Maintenance Summary

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
Departments: 3200 - Street Maintenance					
ProgramActivity: 000 - Undesignated					
500 - Personnel	1,123,235.03	1,236,950.18	1,358,100.00	1,062,573.47	1,368,800.00
510 - Supplies	320,306.76	465,608.95	428,900.00	254,236.63	455,750.00
530 - Other Charges & Services	1,572,112.49	1,744,865.59	1,598,760.00	1,268,049.34	1,567,460.00
ProgramActivity: 000 - Undesignated Total:	3,015,654.28	3,447,424.72	3,385,760.00	2,584,859.44	3,392,010.00
Departments: 3200 - Street Maintenance Total:	3,015,654.28	3,447,424.72	3,385,760.00	2,584,859.44	3,392,010.00



		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND						
Departments: 3200 - Street Maintenance						
ProgramActivity: 000 - Undesignated						
Type: 500 - Personnel						
101.3200.000.5000	Wages-Full Time Employees	688,815.00	761,103.54	869,900.00	671,462.69	879,000.00
101.3200.000.5010	Wages-Non-Benefited Employe...	39,094.59	62,412.61	49,900.00	66,764.79	50,700.00
101.3200.000.5020	Overtime	63,894.70	58,271.95	61,800.00	30,489.17	63,700.00
101.3200.000.5030	Employer Social Security	50,175.45	55,322.16	60,900.00	48,212.54	61,600.00
101.3200.000.5032	Employer Medicare	11,734.66	12,938.87	14,200.00	11,275.59	14,400.00
101.3200.000.5040	Medical Insurance	88,677.52	106,044.39	124,700.00	94,286.02	128,700.00
101.3200.000.5046	Insurance-Cash Option	41,698.80	45,173.70	48,600.00	37,705.64	47,500.00
101.3200.000.5050	Life Insurance	951.18	1,064.21	1,300.00	921.37	1,300.00
101.3200.000.5052	LTD Insurance	2,157.77	2,073.88	2,800.00	2,023.33	2,800.00
101.3200.000.5058	Account Fees-HSA/HRA/FSA	406.94	467.81	500.00	447.32	600.00
101.3200.000.5060	Employer PERA	56,654.36	62,077.10	69,900.00	54,046.02	70,700.00
101.3200.000.5082	Unemployment Compensation	0.00	0.00	0.00	273.33	0.00
101.3200.000.5084	Workers Compensation	63,099.96	69,999.96	53,600.00	44,665.66	47,800.00
101.3200.000.5086	Compensated Absences-Annual..	15,874.10	0.00	0.00	0.00	0.00
	Type: 500 - Personnel Total:	1,123,235.03	1,236,950.18	1,358,100.00	1,062,573.47	1,368,800.00
Type: 510 - Supplies						
101.3200.000.5105	Office Supplies	0.00	0.00	0.00	30.98	0.00
101.3200.000.5125	Operating Supplies	310,531.40	451,840.67	416,400.00	241,641.36	440,575.00
101.3200.000.5160	Small Tools & Minor Equipment	1,144.76	6,475.62	2,500.00	2,711.22	2,500.00
101.3200.000.5175	Uniforms & Clothing	8,536.04	7,202.99	10,000.00	9,129.74	12,475.00
101.3200.000.5190	Other Supplies	94.56	89.67	0.00	723.33	200.00
	Type: 510 - Supplies Total:	320,306.76	465,608.95	428,900.00	254,236.63	455,750.00
Type: 530 - Other Charges & Services						
101.3200.000.5310	Professional Services & Contrac...	8,448.39	5,306.23	9,000.00	10,381.96	6,000.00
101.3200.000.5325	Postage	0.00	649.86	0.00	19.20	0.00

		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
101.3200.000.5335	Dues, Licenses & Subscriptions	0.00	553.42	660.00	1,042.66	660.00
101.3200.000.5340	Training & Travel	1,124.98	2,677.78	5,400.00	1,455.00	5,500.00
101.3200.000.5345	Educational Reimbursement	0.00	0.00	0.00	729.66	0.00
101.3200.000.5395	Division Software	0.00	0.00	0.00	0.00	0.00
101.3200.000.5400	Repair & Maint-Buildings & Str...	0.00	0.00	0.00	2,400.00	0.00
101.3200.000.5415	Repair & Maint-Streets	229,209.77	342,278.12	240,000.00	128,089.06	247,000.00
101.3200.000.5430	Rentals & Leases	5,229.35	3,100.10	8,000.00	10,848.40	8,000.00
101.3200.000.5445	Technology Allocation	2,799.96	64,899.96	66,300.00	55,250.00	67,700.00
101.3200.000.5450	Insurance Allocation	28,599.96	23,600.04	23,600.00	19,666.70	27,400.00
101.3200.000.5455	City Facilities Allocation	30,699.96	32,000.04	35,300.00	29,416.70	35,500.00
101.3200.000.5460	Central Equip Allocation	1,266,000.12	1,269,800.04	1,210,500.00	1,008,750.00	1,169,700.00
Type: 530 - Other Charges & Services Total:		1,572,112.49	1,744,865.59	1,598,760.00	1,268,049.34	1,567,460.00
ProgramActivity: 000 - Undesignated Total:		3,015,654.28	3,447,424.72	3,385,760.00	2,584,859.44	3,392,010.00
Departments: 3200 - Street Maintenance Total:		3,015,654.28	3,447,424.72	3,385,760.00	2,584,859.44	3,392,010.00



City of Inver Grove Heights

2025 Budget Book Street Lighting Summary

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
Departments: 3400 - Street Lighting					
ProgramActivity: 000 - Undesignated					
530 - Other Charges & Services	160,088.00	191,890.04	199,000.00	149,349.73	203,000.00
ProgramActivity: 000 - Undesignated Total:	160,088.00	191,890.04	199,000.00	149,349.73	203,000.00
Departments: 3400 - Street Lighting Total:	160,088.00	191,890.04	199,000.00	149,349.73	203,000.00



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
Departments: 3400 - Street Lighting					
ProgramActivity: 000 - Undesignated					
Type: 530 - Other Charges & Services					
101.3400.000.5310 Professional Services & Contrac...	0.00	0.00	0.00	2,219.47	0.00
101.3400.000.5355 Utility Charges-Electric	147,301.04	191,482.28	165,000.00	136,439.84	172,000.00
101.3400.000.5405 Repair & Maint-Machinery & E...	12,786.96	407.76	34,000.00	10,690.42	31,000.00
Type: 530 - Other Charges & Services Total:	160,088.00	191,890.04	199,000.00	149,349.73	203,000.00
ProgramActivity: 000 - Undesignated Total:	160,088.00	191,890.04	199,000.00	149,349.73	203,000.00
Departments: 3400 - Street Lighting Total:	160,088.00	191,890.04	199,000.00	149,349.73	203,000.00



City of Inver Grove Heights

2025 Budget Book Parks Maintenance Summary

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
Departments: 4200 - Parks Maintenance					
ProgramActivity: 000 - Undesignated					
500 - Personnel	1,242,214.57	1,288,056.64	1,516,500.00	1,224,383.50	1,591,500.00
510 - Supplies	186,475.97	196,604.52	226,500.00	170,827.34	228,800.00
530 - Other Charges & Services	814,919.78	916,223.00	1,120,361.00	753,054.19	1,042,550.00
560 - Capital Outlay	0.00	0.00	0.00	16,250.00	0.00
590 - Other Financing Uses	0.00	0.00	0.00	19,500.00	0.00
ProgramActivity: 000 - Undesignated Total:	2,243,610.32	2,400,884.16	2,863,361.00	2,184,015.03	2,862,850.00
Departments: 4200 - Parks Maintenance Total:	2,243,610.32	2,400,884.16	2,863,361.00	2,184,015.03	2,862,850.00



		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND						
Departments: 4200 - Parks Maintenance						
ProgramActivity: 000 - Undesignated						
Type: 500 - Personnel						
101.4200.000.5000	Wages-Full Time Employees	746,180.46	827,460.14	916,100.00	737,796.96	969,500.00
101.4200.000.5005	Wages-Part-Time Benefited Em...	0.00	0.00	4,700.00	3,700.58	5,000.00
101.4200.000.5010	Wages-Non-Benefited Employe...	126,502.77	94,288.36	148,100.00	133,131.85	152,600.00
101.4200.000.5020	Overtime	39,066.49	20,490.09	38,000.00	28,221.53	39,100.00
101.4200.000.5030	Employer Social Security	55,235.73	56,969.71	68,100.00	54,706.50	72,300.00
101.4200.000.5032	Employer Medicare	12,918.13	13,323.85	15,900.00	12,794.30	16,900.00
101.4200.000.5040	Medical Insurance	90,531.87	111,780.91	140,400.00	112,494.13	147,400.00
101.4200.000.5046	Insurance-Cash Option	41,871.09	45,096.48	50,300.00	40,471.50	51,300.00
101.4200.000.5050	Life Insurance	1,000.52	1,101.54	1,300.00	1,085.12	1,400.00
101.4200.000.5052	LTD Insurance	2,084.41	1,986.67	2,900.00	2,455.12	3,100.00
101.4200.000.5058	Account Fees-HSA/HRA/FSA	453.41	540.42	500.00	492.29	600.00
101.4200.000.5060	Employer PERA	60,198.52	62,118.51	82,400.00	57,311.88	87,500.00
101.4200.000.5084	Workers Compensation	46,899.96	52,899.96	47,800.00	39,721.74	44,800.00
101.4200.000.5086	Compensated Absences-Annual..	19,271.21	0.00	0.00	0.00	0.00
	Type: 500 - Personnel Total:	1,242,214.57	1,288,056.64	1,516,500.00	1,224,383.50	1,591,500.00
Type: 510 - Supplies						
101.4200.000.5105	Office Supplies	0.00	245.17	0.00	9.76	300.00
101.4200.000.5125	Operating Supplies	55,495.52	60,146.63	65,500.00	61,927.79	70,000.00
101.4200.000.5130	Motor Fuels	0.00	0.00	0.00	3,696.96	0.00
101.4200.000.5135	Chemicals, Fertilizers & Pestic...	65,338.94	67,140.05	82,000.00	49,145.62	80,000.00
101.4200.000.5160	Small Tools & Minor Equipment	14,771.90	14,394.61	17,500.00	19,703.00	16,000.00
101.4200.000.5175	Uniforms & Clothing	9,752.03	11,444.37	12,500.00	8,360.97	12,500.00
101.4200.000.5190	Other Supplies	41,117.58	43,233.69	49,000.00	27,983.24	50,000.00
	Type: 510 - Supplies Total:	186,475.97	196,604.52	226,500.00	170,827.34	228,800.00

		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Type: 530 - Other Charges & Services						
101.4200.000.5305	Legal Services	228.00	0.00	0.00	0.00	0.00
101.4200.000.5310	Professional Services & Contrac...	81,104.69	95,910.16	138,500.00	104,642.51	115,100.00
101.4200.000.5325	Postage	0.00	2.43	0.00	677.56	300.00
101.4200.000.5330	Ads, Notices & Publications	898.64	519.26	1,100.00	327.60	600.00
101.4200.000.5333	Printed Materials	0.00	0.00	500.00	730.00	200.00
101.4200.000.5335	Dues, Licenses & Subscriptions	5,640.77	1,865.85	5,800.00	3,012.80	4,000.00
101.4200.000.5340	Training & Travel	7,478.90	5,283.33	11,600.00	4,192.66	12,650.00
101.4200.000.5352	Utility Charges-Gas	7,447.18	6,340.06	7,500.00	3,131.63	7,500.00
101.4200.000.5355	Utility Charges-Electric	33,970.25	35,064.27	43,000.00	20,920.42	43,000.00
101.4200.000.5360	Utility Charges-Water	10,083.39	13,800.99	11,000.00	10,059.91	15,000.00
101.4200.000.5370	Utility Charges-Sewer	315.02	290.58	800.00	254.32	600.00
101.4200.000.5380	Utility Charges-Storm Water	14,035.99	17,652.98	15,000.00	578.70	20,000.00
101.4200.000.5389	Utility Charges-Garbage/Recycl...	1,625.00	0.00	1,200.00	48.00	800.00
101.4200.000.5392	Alarm Services	0.00	0.00	500.00	0.00	0.00
101.4200.000.5395	Division Software	0.00	0.00	0.00	4,366.00	5,000.00
101.4200.000.5400	Repair & Maint-Buildings & Str...	94,968.50	104,358.10	122,000.00	68,496.40	105,000.00
101.4200.000.5405	Repair & Maint-Machinery & E...	0.00	0.00	0.00	3,615.47	0.00
101.4200.000.5415	Repair & Maint-Streets	45,000.00	30,675.00	74,325.00	4,835.00	60,000.00
101.4200.000.5425	Repair & Maint-Diseased Trees	0.00	43,050.50	65,236.00	13,775.00	50,000.00
101.4200.000.5430	Rentals & Leases	32,123.45	27,009.41	40,500.00	23,140.21	42,000.00
101.4200.000.5445	Technology Allocation	3,800.04	64,500.00	66,700.00	55,583.30	69,200.00
101.4200.000.5450	Insurance Allocation	27,000.00	25,400.04	24,100.00	20,083.30	26,400.00
101.4200.000.5455	City Facilities Allocation	28,299.96	32,000.04	35,300.00	29,416.70	35,500.00
101.4200.000.5460	Central Equip Allocation	420,900.00	406,500.00	447,200.00	372,666.70	429,700.00
101.4200.000.5490	Other Miscellaneous	0.00	6,000.00	8,500.00	8,500.00	0.00
Type: 530 - Other Charges & Services Total:		814,919.78	916,223.00	1,120,361.00	753,054.19	1,042,550.00
Type: 560 - Capital Outlay						
101.4200.000.5610	Improvements Other Than Buil...	0.00	0.00	0.00	16,250.00	0.00
Type: 560 - Capital Outlay Total:		0.00	0.00	0.00	16,250.00	0.00

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Type: 590 - Other Financing Uses					
101.4200.000.5990 Transfers Out to Other Funds	0.00	0.00	0.00	19,500.00	0.00
Type: 590 - Other Financing Uses Total:	0.00	0.00	0.00	19,500.00	0.00
ProgramActivity: 000 - Undesignated Total:	2,243,610.32	2,400,884.16	2,863,361.00	2,184,015.03	2,862,850.00
Departments: 4200 - Parks Maintenance Total:	2,243,610.32	2,400,884.16	2,863,361.00	2,184,015.03	2,862,850.00



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
Departments: 4300 - Recreation					
ProgramActivity: 452 - Rec-Youth Activities					
500 - Personnel	0.00	1,335.41	8,600.00	2,202.33	3,400.00
510 - Supplies	2,796.44	2,048.41	3,050.00	1,326.21	2,400.00
530 - Other Charges & Services	17,432.65	10,580.60	24,550.00	11,016.06	29,110.00
ProgramActivity: 452 - Rec-Youth Activities Total:	20,229.09	13,964.42	36,200.00	14,544.60	34,910.00
ProgramActivity: 453 - Rec-Special Events					
500 - Personnel	0.00	777.11	2,500.00	429.56	2,300.00
510 - Supplies	6,592.82	13,105.37	8,500.00	4,255.20	8,950.00
530 - Other Charges & Services	14,499.40	20,091.38	23,300.00	15,919.98	23,600.00
ProgramActivity: 453 - Rec-Special Events Total:	21,092.22	33,973.86	34,300.00	20,604.74	34,850.00
ProgramActivity: 454 - Rec-Youth Sports					
500 - Personnel	7,129.93	5,951.85	6,900.00	2,464.69	6,700.00
510 - Supplies	6,277.65	7,766.76	9,100.00	6,886.68	8,410.00
530 - Other Charges & Services	42,715.25	40,230.75	43,070.00	29,834.10	41,250.00
ProgramActivity: 454 - Rec-Youth Sports Total:	56,122.83	53,949.36	59,070.00	39,185.47	56,360.00
ProgramActivity: 455 - Rec-Adult Sports					
500 - Personnel	0.00	2,564.82	3,500.00	2,359.71	3,400.00
510 - Supplies	637.29	1,416.50	2,195.00	1,476.74	1,470.00
530 - Other Charges & Services	6,104.40	4,555.00	5,450.00	1,496.00	3,920.00
ProgramActivity: 455 - Rec-Adult Sports Total:	6,741.69	8,536.32	11,145.00	5,332.45	8,790.00
ProgramActivity: 456 - Rec-Rentals					
500 - Personnel	5,839.51	4,951.81	13,200.00	513.41	12,700.00
510 - Supplies	393.98	250.47	950.00	196.57	75.00
530 - Other Charges & Services	0.00	0.00	0.00	0.00	0.00
ProgramActivity: 456 - Rec-Rentals Total:	6,233.49	5,202.28	14,150.00	709.98	12,775.00
ProgramActivity: 459 - Rec-Administration					
500 - Personnel	331,114.70	373,148.65	465,800.00	381,549.59	490,200.00
510 - Supplies	6,114.52	9,006.45	12,310.00	6,620.20	13,850.00
530 - Other Charges & Services	77,255.14	99,906.32	141,960.00	91,012.50	131,775.00

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
ProgramActivity: 459 - Rec-Administration Total:	414,484.36	482,061.42	620,070.00	479,182.29	635,825.00
Departments: 4300 - Recreation Total:	524,903.68	597,687.66	774,935.00	559,559.53	783,510.00



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
Departments: 4300 - Recreation					
ProgramActivity: 452 - Rec-Youth Activities					
Type: 500 - Personnel					
101.4300.452.5010					
Wages-Non-Benefited Employe...	0.00	1,233.44	3,100.00	2,045.81	3,200.00
101.4300.452.5030					
Employer Social Security	0.00	76.47	200.00	126.84	200.00
101.4300.452.5032					
Employer Medicare	0.00	17.88	5,100.00	29.68	0.00
101.4300.452.5060					
Employer PERA	0.00	7.62	200.00	0.00	0.00
Type: 500 - Personnel Total:	0.00	1,335.41	8,600.00	2,202.33	3,400.00
Type: 510 - Supplies					
101.4300.452.5175					
Uniforms & Clothing	1,495.70	1,050.00	1,000.00	0.00	0.00
101.4300.452.5190					
Other Supplies	1,300.74	998.41	2,050.00	1,326.21	2,400.00
Type: 510 - Supplies Total:	2,796.44	2,048.41	3,050.00	1,326.21	2,400.00
Type: 530 - Other Charges & Services					
101.4300.452.5310					
Professional Services & Contrac...	17,093.40	9,649.68	23,650.00	9,976.40	27,850.00
101.4300.452.5340					
Training & Travel	61.25	0.00	0.00	0.00	0.00
101.4300.452.5343					
Field Trip Fees	278.00	930.92	500.00	1,039.66	1,260.00
101.4300.452.5430					
Rentals & Leases	0.00	0.00	400.00	0.00	0.00
Type: 530 - Other Charges & Services Total:	17,432.65	10,580.60	24,550.00	11,016.06	29,110.00
ProgramActivity: 452 - Rec-Youth Activities Total:	20,229.09	13,964.42	36,200.00	14,544.60	34,910.00

		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
ProgramActivity: 453 - Rec-Special Events						
Type: 500 - Personnel						
101.4300.453.5010	Wages-Non-Benefited Employe...	0.00	721.89	2,200.00	395.63	2,200.00
101.4300.453.5030	Employer Social Security	0.00	44.75	100.00	24.54	100.00
101.4300.453.5032	Employer Medicare	0.00	10.47	0.00	5.74	0.00
101.4300.453.5060	Employer PERA	0.00	0.00	200.00	3.65	0.00
	Type: 500 - Personnel Total:	0.00	777.11	2,500.00	429.56	2,300.00
Type: 510 - Supplies						
101.4300.453.5175	Uniforms & Clothing	0.00	767.00	800.00	0.00	0.00
101.4300.453.5190	Other Supplies	6,592.82	12,338.37	7,700.00	4,255.20	8,950.00
	Type: 510 - Supplies Total:	6,592.82	13,105.37	8,500.00	4,255.20	8,950.00
Type: 530 - Other Charges & Services						
101.4300.453.5310	Professional Services & Contrac...	14,499.40	18,831.78	22,900.00	12,247.50	23,300.00
101.4300.453.5430	Rentals & Leases	0.00	1,259.60	400.00	3,672.48	300.00
	Type: 530 - Other Charges & Services Total:	14,499.40	20,091.38	23,300.00	15,919.98	23,600.00
	ProgramActivity: 453 - Rec-Special Events Total:	21,092.22	33,973.86	34,300.00	20,604.74	34,850.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
ProgramActivity: 454 - Rec-Youth Sports						
Type: 500 - Personnel						
101.4300.454.5010	Wages-Non-Benefited Employe...	6,663.35	5,528.85	5,900.00	2,212.17	6,100.00
101.4300.454.5030	Employer Social Security	378.15	342.83	400.00	137.15	400.00
101.4300.454.5032	Employer Medicare	88.43	80.17	100.00	32.07	100.00
101.4300.454.5060	Employer PERA	0.00	0.00	400.00	0.00	0.00
101.4300.454.5084	Workers Compensation	0.00	0.00	100.00	83.30	100.00
	Type: 500 - Personnel Total:	7,129.93	5,951.85	6,900.00	2,464.69	6,700.00
Type: 510 - Supplies						
101.4300.454.5175	Uniforms & Clothing	4,600.75	5,570.79	6,200.00	0.00	0.00
101.4300.454.5190	Other Supplies	1,676.90	2,195.97	2,900.00	6,886.68	8,410.00
	Type: 510 - Supplies Total:	6,277.65	7,766.76	9,100.00	6,886.68	8,410.00
Type: 530 - Other Charges & Services						
101.4300.454.5310	Professional Services & Contrac...	41,299.00	40,117.00	41,400.00	29,607.80	40,700.00
101.4300.454.5430	Rentals & Leases	1,416.25	113.75	1,670.00	226.30	550.00
	Type: 530 - Other Charges & Services Total:	42,715.25	40,230.75	43,070.00	29,834.10	41,250.00
	ProgramActivity: 454 - Rec-Youth Sports Total:	56,122.83	53,949.36	59,070.00	39,185.47	56,360.00

		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
ProgramActivity: 455 - Rec-Adult Sports						
Type: 500 - Personnel						
101.4300.455.5010	Wages-Non-Benefited Employe...	0.00	2,381.39	3,100.00	2,192.00	3,200.00
101.4300.455.5030	Employer Social Security	0.00	147.64	200.00	135.93	200.00
101.4300.455.5032	Employer Medicare	0.00	34.54	0.00	31.78	0.00
101.4300.455.5060	Employer PERA	0.00	1.25	200.00	0.00	0.00
	Type: 500 - Personnel Total:	0.00	2,564.82	3,500.00	2,359.71	3,400.00
Type: 510 - Supplies						
101.4300.455.5175	Uniforms & Clothing	292.00	0.00	50.00	0.00	20.00
101.4300.455.5190	Other Supplies	345.29	1,416.50	2,145.00	1,476.74	1,450.00
	Type: 510 - Supplies Total:	637.29	1,416.50	2,195.00	1,476.74	1,470.00
Type: 530 - Other Charges & Services						
101.4300.455.5310	Professional Services & Contrac...	6,104.40	4,555.00	5,300.00	1,496.00	3,420.00
101.4300.455.5335	Dues, Licenses & Subscriptions	0.00	0.00	150.00	0.00	500.00
101.4300.455.5395	Division Software	0.00	0.00	0.00	0.00	0.00
101.4300.455.5490	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00
	Type: 530 - Other Charges & Services Total:	6,104.40	4,555.00	5,450.00	1,496.00	3,920.00
	ProgramActivity: 455 - Rec-Adult Sports Total:	6,741.69	8,536.32	11,145.00	5,332.45	8,790.00

		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
ProgramActivity: 456 - Rec-Rentals						
Type: 500 - Personnel						
101.4300.456.5010	Wages-Non-Benefited Employe...	5,898.00	4,599.96	11,300.00	322.07	11,600.00
101.4300.456.5030	Employer Social Security	-47.41	285.18	700.00	19.97	700.00
101.4300.456.5032	Employer Medicare	-11.08	66.67	200.00	4.67	200.00
101.4300.456.5060	Employer PERA	0.00	0.00	800.00	0.00	0.00
101.4300.456.5084	Workers Compensation	0.00	0.00	200.00	166.70	200.00
	Type: 500 - Personnel Total:	5,839.51	4,951.81	13,200.00	513.41	12,700.00
Type: 510 - Supplies						
101.4300.456.5190	Other Supplies	393.98	250.47	950.00	196.57	75.00
	Type: 510 - Supplies Total:	393.98	250.47	950.00	196.57	75.00
Type: 530 - Other Charges & Services						
101.4300.456.5335	Dues, Licenses & Subscriptions	0.00	0.00	0.00	0.00	0.00
	Type: 530 - Other Charges & Services Total:	0.00	0.00	0.00	0.00	0.00
	ProgramActivity: 456 - Rec-Rentals Total:	6,233.49	5,202.28	14,150.00	709.98	12,775.00

		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
ProgramActivity: 459 - Rec-Administration						
Type: 500 - Personnel						
101.4300.459.5000	Wages-Full Time Employees	227,322.34	267,906.94	318,200.00	246,629.49	334,800.00
101.4300.459.5005	Wages-Part-Time Benefited Em...	0.00	177.85	18,800.00	14,802.25	19,900.00
101.4300.459.5010	Wages-Non-Benefited Employe...	15,973.34	8,601.82	11,600.00	18,635.83	12,000.00
101.4300.459.5020	Overtime	809.19	-67.72	1,000.00	404.31	1,100.00
101.4300.459.5030	Employer Social Security	15,439.77	17,231.05	21,700.00	17,308.62	22,800.00
101.4300.459.5032	Employer Medicare	3,610.39	4,030.46	0.00	4,048.56	5,300.00
101.4300.459.5040	Medical Insurance	27,637.97	34,650.21	41,300.00	33,291.78	44,300.00
101.4300.459.5046	Insurance-Cash Option	12,644.53	14,362.92	16,900.00	13,427.37	16,900.00
101.4300.459.5050	Life Insurance	309.44	390.70	500.00	380.05	500.00
101.4300.459.5052	LTD Insurance	584.68	732.39	1,100.00	827.37	1,100.00
101.4300.459.5058	Account Fees-HSA/HRA/FSA	163.57	198.63	200.00	189.03	200.00
101.4300.459.5060	Employer PERA	17,438.63	20,333.44	26,200.00	20,188.49	26,700.00
101.4300.459.5082	Unemployment Compensation	0.00	0.00	0.00	4,499.99	0.00
101.4300.459.5084	Workers Compensation	4,400.04	4,599.96	8,300.00	6,916.45	4,600.00
101.4300.459.5086	Compensated Absences-Annual...	4,780.81	0.00	0.00	0.00	0.00
	Type: 500 - Personnel Total:	331,114.70	373,148.65	465,800.00	381,549.59	490,200.00
Type: 510 - Supplies						
101.4300.459.5105	Office Supplies	95.14	1,933.48	800.00	1,123.84	1,500.00
101.4300.459.5160	Small Tools & Minor Equipment	395.42	235.79	3,500.00	1,048.82	2,000.00
101.4300.459.5175	Uniforms & Clothing	1,500.00	1,225.75	4,010.00	550.38	1,600.00
101.4300.459.5190	Other Supplies	4,123.96	5,611.43	4,000.00	3,897.16	8,750.00
	Type: 510 - Supplies Total:	6,114.52	9,006.45	12,310.00	6,620.20	13,850.00
Type: 530 - Other Charges & Services						
101.4300.459.5310	Professional Services & Contrac...	18,874.90	17,409.00	30,100.00	17,926.13	25,940.00
101.4300.459.5325	Postage	3,802.83	4,733.51	5,060.00	3,127.33	5,050.00
101.4300.459.5330	Ads, Notices & Publications	75.00	50.00	0.00	0.00	0.00
101.4300.459.5333	Printed Materials	14,410.00	17,294.25	29,200.00	12,232.21	20,000.00
101.4300.459.5335	Dues, Licenses & Subscriptions	1,980.00	1,873.23	2,150.00	1,799.47	2,400.00
101.4300.459.5340	Training & Travel	4,495.71	7,113.36	13,150.00	5,176.26	6,585.00
101.4300.459.5395	Division Software	12,365.00	5,400.00	8,200.00	6,575.00	9,900.00
101.4300.459.5405	Repair & Maint-Machinery & E...	0.00	0.00	0.00	0.00	0.00

		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
101.4300.459.5430	Rentals & Leases	0.00	0.00	0.00	600.00	0.00
101.4300.459.5445	Technology Allocation	600.00	27,099.96	25,400.00	21,166.70	24,300.00
101.4300.459.5450	Insurance Allocation	1,500.00	999.96	1,200.00	1,000.00	1,600.00
101.4300.459.5455	City Facilities Allocation	8,100.00	5,300.04	12,400.00	10,333.30	12,400.00
101.4300.459.5460	Central Equip Allocation	3,399.96	3,399.96	6,400.00	5,333.30	6,400.00
101.4300.459.5482	Bank & Credit Card Charges	6,794.24	6,777.41	8,700.00	5,342.80	8,700.00
101.4300.459.5490	Other Miscellaneous	857.50	2,455.64	0.00	400.00	8,500.00
	Type: 530 - Other Charges & Services Total:	77,255.14	99,906.32	141,960.00	91,012.50	131,775.00
	ProgramActivity: 459 - Rec-Administration Total:	414,484.36	482,061.42	620,070.00	479,182.29	635,825.00
	Departments: 4300 - Recreation Total:	524,903.68	597,687.66	774,935.00	559,559.53	783,510.00



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
Departments: 5000 - Community Development					
ProgramActivity: 000 - Undesignated					
500 - Personnel	420,254.65	370,977.52	455,700.00	271,608.25	462,800.00
510 - Supplies	517.40	907.62	825.00	701.20	900.00
530 - Other Charges & Services	20,421.96	58,136.49	50,250.00	58,360.21	57,250.00
ProgramActivity: 000 - Undesignated Total:	441,194.01	430,021.63	506,775.00	330,669.66	520,950.00
ProgramActivity: 420 - Recycling Grant					
500 - Personnel	2,616.91	4,056.06	0.00	5,793.05	0.00
510 - Supplies	801.49	4,160.57	0.00	2,756.75	0.00
530 - Other Charges & Services	20,273.62	23,031.09	0.00	14,969.70	0.00
590 - Other Financing Uses	42,190.76	39,458.40	0.00	26,340.78	0.00
ProgramActivity: 420 - Recycling Grant Total:	65,882.78	70,706.12	0.00	49,860.28	0.00
Departments: 5000 - Community Development Total:	507,076.79	500,727.75	506,775.00	380,529.94	520,950.00



		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND						
Departments: 5000 - Community Development						
ProgramActivity: 000 - Undesignated						
Type: 500 - Personnel						
101.5000.000.5000	Wages-Full Time Employees	343,656.43	280,289.80	342,600.00	188,660.01	346,400.00
101.5000.000.5010	Wages-Non-Benefited Employee...	0.00	576.38	1,500.00	309.12	1,500.00
101.5000.000.5020	Overtime	0.00	0.00	700.00	0.00	700.00
101.5000.000.5030	Employer Social Security	19,513.34	16,766.02	21,400.00	11,664.48	21,600.00
101.5000.000.5032	Employer Medicare	4,722.39	3,921.77	5,000.00	2,728.10	5,100.00
101.5000.000.5040	Medical Insurance	28,952.89	33,627.74	40,400.00	19,970.33	43,700.00
101.5000.000.5046	Insurance-Cash Option	13,368.72	12,481.02	14,400.00	9,515.88	14,400.00
101.5000.000.5050	Life Insurance	431.48	368.03	500.00	258.83	500.00
101.5000.000.5052	LTD Insurance	749.82	582.26	1,100.00	502.79	1,100.00
101.5000.000.5058	Account Fees-HSA/HRA/FSA	218.49	271.22	300.00	135.95	200.00
101.5000.000.5060	Employer PERA	22,765.13	19,993.28	25,900.00	14,168.86	26,100.00
101.5000.000.5082	Unemployment Compensation	0.00	0.00	0.00	22,110.60	0.00
101.5000.000.5084	Workers Compensation	2,000.04	2,100.00	1,900.00	1,583.30	1,500.00
101.5000.000.5086	Compensated Absences-Annual...	-16,124.08	0.00	0.00	0.00	0.00
	Type: 500 - Personnel Total:	420,254.65	370,977.52	455,700.00	271,608.25	462,800.00
Type: 510 - Supplies						
101.5000.000.5105	Office Supplies	14.71	344.43	250.00	365.20	300.00
101.5000.000.5175	Uniforms & Clothing	275.00	275.00	275.00	275.00	300.00
101.5000.000.5190	Other Supplies	227.69	288.19	300.00	61.00	300.00
	Type: 510 - Supplies Total:	517.40	907.62	825.00	701.20	900.00
Type: 530 - Other Charges & Services						
101.5000.000.5305	Legal Services	0.00	0.00	0.00	0.00	0.00
101.5000.000.5310	Professional Services & Contrac...	2,245.33	14,031.10	6,000.00	21,637.75	6,000.00
101.5000.000.5325	Postage	0.00	564.08	0.00	430.76	500.00
101.5000.000.5330	Ads, Notices & Publications	589.38	0.00	100.00	51.48	500.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
101.5000.000.5333	Printed Materials	0.00	0.00	100.00	0.00	0.00
101.5000.000.5335	Dues, Licenses & Subscriptions	864.00	390.50	400.00	250.00	450.00
101.5000.000.5340	Training & Travel	1,023.29	2,450.77	2,650.00	1,823.62	5,000.00
101.5000.000.5445	Technology Allocation	1,299.96	24,900.00	25,400.00	21,166.70	29,000.00
101.5000.000.5450	Insurance Allocation	600.00	800.04	700.00	583.30	900.00
101.5000.000.5455	City Facilities Allocation	9,500.04	10,700.04	10,600.00	8,833.30	10,600.00
101.5000.000.5460	Central Equip Allocation	4,299.96	4,299.96	4,300.00	3,583.30	4,300.00
Type: 530 - Other Charges & Services Total:		20,421.96	58,136.49	50,250.00	58,360.21	57,250.00
ProgramActivity: 000 - Undesignated Total:		441,194.01	430,021.63	506,775.00	330,669.66	520,950.00
ProgramActivity: 420 - Recycling Grant						
Type: 500 - Personnel						
101.5000.420.5000	Wages-Full Time Employees	81.46	41.95	0.00	556.47	0.00
101.5000.420.5005	Wages-Part-Time Benefited Em...	0.00	0.00	0.00	246.87	0.00
101.5000.420.5020	Overtime	1,982.80	3,384.08	0.00	3,303.57	0.00
101.5000.420.5030	Employer Social Security	123.36	141.30	0.00	450.14	0.00
101.5000.420.5032	Employer Medicare	28.86	33.05	0.00	105.29	0.00
101.5000.420.5040	Medical Insurance	253.54	287.68	0.00	417.91	0.00
101.5000.420.5060	Employer PERA	146.89	168.00	0.00	544.16	0.00
101.5000.420.5084	Worker's Compensation	0.00	0.00	0.00	168.64	0.00
Type: 500 - Personnel Total:		2,616.91	4,056.06	0.00	5,793.05	0.00
Type: 510 - Supplies						
101.5000.420.5190	Other Supplies	801.49	4,160.57	0.00	2,756.75	0.00
Type: 510 - Supplies Total:		801.49	4,160.57	0.00	2,756.75	0.00
Type: 530 - Other Charges & Services						
101.5000.420.5310	Professional Services & Contrac...	3,740.00	3,529.00	0.00	3,528.00	0.00
101.5000.420.5325	Postage	88.98	66.78	0.00	0.00	0.00
101.5000.420.5330	Ads, Notices & Publications	2,633.00	60.00	0.00	0.00	0.00
101.5000.420.5333	Printed Materials	0.00	3,997.00	0.00	2,832.00	0.00
101.5000.420.5335	Dues, Licenses & Subscriptions	0.00	0.00	0.00	50.00	0.00
101.5000.420.5340	Training & Travel	35.00	180.00	0.00	350.00	0.00
101.5000.420.5389	Utility Charges-Garbage/Recycl...	13,776.64	15,198.31	0.00	8,209.70	0.00
Type: 530 - Other Charges & Services Total:		20,273.62	23,031.09	0.00	14,969.70	0.00

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Type: 590 - Other Financing Uses					
101.5000.420.5990 Transfers Out to Other Funds	42,190.76	39,458.40	0.00	26,340.78	0.00
Type: 590 - Other Financing Uses Total:	42,190.76	39,458.40	0.00	26,340.78	0.00
ProgramActivity: 420 - Recycling Grant Total:	65,882.78	70,706.12	0.00	49,860.28	0.00
Departments: 5000 - Community Development Total:	507,076.79	500,727.75	506,775.00	380,529.94	520,950.00



City of Inver Grove Heights

2025 Budget Book Planning Summary

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
Departments: 5100 - Planning					
ProgramActivity: 000 - Undesignated					
500 - Personnel	277,158.14	305,554.54	311,000.00	231,189.85	331,776.00
510 - Supplies	224.64	310.06	500.00	268.68	300.00
530 - Other Charges & Services	72,161.03	89,112.64	109,249.00	61,386.57	91,750.00
ProgramActivity: 000 - Undesignated Total:	349,543.81	394,977.24	420,749.00	292,845.10	423,826.00
Departments: 5100 - Planning Total:	349,543.81	394,977.24	420,749.00	292,845.10	423,826.00



		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND						
Departments: 5100 - Planning						
ProgramActivity: 000 - Undesignated						
Type: 500 - Personnel						
101.5100.000.5000	Wages-Full Time Employees	210,996.96	235,524.52	237,900.00	178,479.59	256,276.00
101.5100.000.5010	Wages-Non-Benefited Employee...	1,828.81	2,468.55	2,100.00	481.26	2,100.00
101.5100.000.5020	Overtime	0.00	0.00	500.00	0.00	500.00
101.5100.000.5030	Employer Social Security	13,677.35	14,273.95	14,900.00	11,007.65	15,400.00
101.5100.000.5032	Employer Medicare	3,198.75	3,338.19	3,500.00	2,574.26	3,600.00
101.5100.000.5040	Medical Insurance	19,023.63	20,527.13	22,500.00	16,575.57	23,800.00
101.5100.000.5046	Insurance-Cash Option	9,266.40	9,302.04	9,300.00	6,831.00	9,300.00
101.5100.000.5050	Life Insurance	326.57	334.08	300.00	251.04	400.00
101.5100.000.5052	LTD Insurance	580.15	536.40	800.00	559.62	800.00
101.5100.000.5058	Account Fees-HSA/HRA/FSA	111.86	109.16	100.00	91.10	100.00
101.5100.000.5060	Employer PERA	16,962.22	17,440.48	18,000.00	13,422.06	18,500.00
101.5100.000.5084	Workers Compensation	1,599.96	1,700.04	1,100.00	916.70	1,000.00
101.5100.000.5086	Compensated Absences-Annual...	-414.52	0.00	0.00	0.00	0.00
	Type: 500 - Personnel Total:	277,158.14	305,554.54	311,000.00	231,189.85	331,776.00
Type: 510 - Supplies						
101.5100.000.5105	Office Supplies	162.64	252.46	500.00	45.94	300.00
101.5100.000.5175	Uniforms & Clothing	0.00	57.60	0.00	0.00	0.00
101.5100.000.5190	Other Supplies	62.00	0.00	0.00	222.74	0.00
	Type: 510 - Supplies Total:	224.64	310.06	500.00	268.68	300.00
Type: 530 - Other Charges & Services						
101.5100.000.5305	Legal Services	13,149.50	199.50	0.00	994.50	0.00
101.5100.000.5310	Professional Services & Contrac...	8,074.93	14,778.81	35,749.00	1,800.02	30,000.00
101.5100.000.5325	Postage	0.00	1,002.12	1,500.00	1,057.91	1,100.00
101.5100.000.5330	Ads, Notices & Publications	504.33	642.08	2,500.00	3,172.14	650.00
101.5100.000.5333	Printed Materials	0.00	0.00	500.00	0.00	0.00

		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
101.5100.000.5335	Dues, Licenses & Subscriptions	876.00	403.00	1,200.00	415.00	1,000.00
101.5100.000.5340	Training & Travel	1,356.23	1,887.01	4,200.00	947.00	3,000.00
101.5100.000.5445	Technology Allocation	999.96	17,300.04	12,900.00	10,750.00	12,800.00
101.5100.000.5450	Insurance Allocation	37,400.04	42,200.04	40,100.00	33,416.70	32,600.00
101.5100.000.5455	City Facilities Allocation	9,800.04	10,700.04	10,600.00	8,833.30	10,600.00
Type: 530 - Other Charges & Services Total:		72,161.03	89,112.64	109,249.00	61,386.57	91,750.00
ProgramActivity: 000 - Undesignated Total:		349,543.81	394,977.24	420,749.00	292,845.10	423,826.00
Departments: 5100 - Planning Total:		349,543.81	394,977.24	420,749.00	292,845.10	423,826.00



City of Inver Grove Heights

2025 Budget Book Inspections Summary

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND					
Departments: 5200 - Inspections					
ProgramActivity: 000 - Undesignated					
500 - Personnel	975,281.70	1,004,151.13	1,089,500.00	835,060.40	1,122,850.00
510 - Supplies	5,393.69	4,044.84	6,200.00	3,091.61	13,250.00
530 - Other Charges & Services	96,727.14	232,015.37	242,000.00	198,234.03	252,200.00
ProgramActivity: 000 - Undesignated Total:	1,077,402.53	1,240,211.34	1,337,700.00	1,036,386.04	1,388,300.00
Departments: 5200 - Inspections Total:	1,077,402.53	1,240,211.34	1,337,700.00	1,036,386.04	1,388,300.00



		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 101 - GENERAL FUND						
Departments: 5200 - Inspections						
ProgramActivity: 000 - Undesignated						
Type: 500 - Personnel						
101.5200.000.5000	Wages-Full Time Employees	630,801.65	707,029.92	741,900.00	574,252.21	776,500.00
101.5200.000.5005	Wages-Part-Time Benefited Em...	73,104.08	33,238.47	35,100.00	28,309.66	37,100.00
101.5200.000.5010	Wages-Non-Benefited Employe...	1,044.95	-1,618.36	0.00	0.00	0.00
101.5200.000.5020	Overtime	7,147.48	5,786.00	25,800.00	7,531.24	10,000.00
101.5200.000.5030	Employer Social Security	42,644.00	44,574.87	49,800.00	36,231.95	51,100.00
101.5200.000.5032	Employer Medicare	9,972.95	10,424.90	11,600.00	8,473.70	11,950.00
101.5200.000.5040	Medical Insurance	100,301.53	105,627.78	117,000.00	96,638.26	126,600.00
101.5200.000.5046	Insurance-Cash Option	40,989.54	36,288.71	39,600.00	30,909.69	39,600.00
101.5200.000.5050	Life Insurance	1,019.84	1,000.54	1,100.00	899.76	1,200.00
101.5200.000.5052	LTD Insurance	2,106.68	1,838.16	2,500.00	2,076.20	2,600.00
101.5200.000.5058	Account Fees-HSA/HRA/FSA	554.25	578.22	600.00	418.53	500.00
101.5200.000.5060	Employer PERA	51,460.98	55,281.88	60,200.00	45,737.91	61,800.00
101.5200.000.5084	Workers Compensation	3,900.00	4,100.04	4,300.00	3,581.29	3,900.00
101.5200.000.5086	Compensated Absences-Annual..	10,233.77	0.00	0.00	0.00	0.00
	Type: 500 - Personnel Total:	975,281.70	1,004,151.13	1,089,500.00	835,060.40	1,122,850.00
Type: 510 - Supplies						
101.5200.000.5105	Office Supplies	642.54	649.00	500.00	643.06	750.00
101.5200.000.5160	Small Tools & Minor Equipment	75.25	821.95	1,000.00	418.53	1,000.00
101.5200.000.5175	Uniforms & Clothing	2,461.62	1,326.85	2,200.00	1,729.51	3,000.00
101.5200.000.5190	Other Supplies	2,214.28	1,247.04	2,500.00	300.51	8,500.00
	Type: 510 - Supplies Total:	5,393.69	4,044.84	6,200.00	3,091.61	13,250.00
Type: 530 - Other Charges & Services						
101.5200.000.5310	Professional Services & Contrac...	9,455.50	0.00	16,000.00	9,745.00	10,000.00
101.5200.000.5325	Postage	0.00	9.75	200.00	12.27	200.00
101.5200.000.5333	Printed Materials	120.00	0.00	500.00	0.00	500.00

		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
101.5200.000.5335	Dues, Licenses & Subscriptions	317.35	750.65	1,200.00	437.50	1,600.00
101.5200.000.5340	Training & Travel	4,687.52	8,773.77	10,200.00	4,420.80	16,000.00
101.5200.000.5395	Division Software	0.00	54,380.07	60,000.00	54,543.97	65,000.00
101.5200.000.5410	Repair & Maint-Motor Vehicles	0.00	404.47	0.00	0.00	0.00
101.5200.000.5445	Technology Allocation	2,700.00	73,500.00	58,900.00	49,083.30	63,300.00
101.5200.000.5450	Insurance Allocation	3,099.96	3,300.00	3,200.00	2,666.70	3,800.00
101.5200.000.5455	City Facilities Allocation	21,500.04	35,499.96	31,800.00	26,500.00	31,900.00
101.5200.000.5460	Central Equip Allocation	34,200.00	35,000.04	40,000.00	33,333.30	39,900.00
101.5200.000.5480	Cash Over/Short	0.00	28.74	0.00	0.00	0.00
101.5200.000.5482	Bank & Credit Card Charges	20,646.77	20,367.92	20,000.00	17,491.19	20,000.00
Type: 530 - Other Charges & Services Total:		96,727.14	232,015.37	242,000.00	198,234.03	252,200.00
ProgramActivity: 000 - Undesignated Total:		1,077,402.53	1,240,211.34	1,337,700.00	1,036,386.04	1,388,300.00
Departments: 5200 - Inspections Total:		1,077,402.53	1,240,211.34	1,337,700.00	1,036,386.04	1,388,300.00



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 102 - PUBLIC SAFETY SMALL EQUIPMENT FUND					
Revenue					
420 - Intergovernmental	0.00	1,564,124.00	0.00	0.00	0.00
460 - Other Miscellaneous	0.00	1,885.01	0.00	29,115.58	30,000.00
490 - Other Financing Sources - Other & Transfers	129,200.00	0.00	0.00	7,849.86	29,740.00
Revenue Total:	129,200.00	1,566,009.01	0.00	36,965.44	59,740.00
Expense					
510 - Supplies	0.00	21,482.78	120,378.00	120,377.36	11,250.00
560 - Capital Outlay	0.00	0.00	15,000.00	15,070.00	0.00
590 - Other Financing Uses	0.00	4,000.00	0.00	0.00	224,625.00
Expense Total:	0.00	25,482.78	135,378.00	135,447.36	235,875.00
Fund: 102 - PUBLIC SAFETY SMALL EQUIPMENT FUND Surplus (Deficit..)	129,200.00	1,540,526.23	-135,378.00	-98,481.92	-176,135.00



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 102 - PUBLIC SAFETY SMALL EQUIPMENT FUND					
Departments: 0000 - Unassigned					
Revenue					
Type: 460 - Other Miscellaneous					
102.0000.000.4610 Investment Interest-Received	0.00	3,727.92	0.00	29,115.58	30,000.00
102.0000.000.4620 Investment Interest-Accrued	0.00	1,200.61	0.00	0.00	0.00
102.0000.000.4630 (Gain)/Loss on Investment Valu...	0.00	-3,043.52	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:	0.00	1,885.01	0.00	29,115.58	30,000.00
Type: 490 - Other Financing Sources - Other & Transfers					
102.0000.000.4990 Transfers In from Other Funds	129,200.00	0.00	0.00	7,849.86	29,740.00
Type: 490 - Other Financing Sources - Other & Transfers Total:	129,200.00	0.00	0.00	7,849.86	29,740.00
Revenue Total:	129,200.00	1,885.01	0.00	36,965.44	59,740.00
Expense					
Type: 590 - Other Financing Uses					
102.0000.000.5990 Transfers Out to Other Funds	0.00	4,000.00	0.00	0.00	224,625.00
Type: 590 - Other Financing Uses Total:	0.00	4,000.00	0.00	0.00	224,625.00
Expense Total:	0.00	4,000.00	0.00	0.00	224,625.00
Departments: 0000 - Unassigned Surplus (Deficit):	129,200.00	-2,114.99	0.00	36,965.44	-164,885.00

Transfer in from General Fund:
Saving for Future Replacement of
Fire SCBA's

Transfer out to General Fund:
Using Public Safety Aid \$'s to
partially cover cost of 2 new
police officers & 1 Sgt in 2025

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025	
Departments: 2000 - Police						
Expense						
Type: 510 - Supplies						
102.2000.000.5160						
Small Tools & Minor Equipment	0.00	21,482.78	0.00	0.00	0.00	Help cover cost to replace state
102.2000.000.5175						
Uniforms & Clothing	0.00	0.00	0.00	0.00	11,250.00	seal on badges & purchase
Type: 510 - Supplies Total:	0.00	21,482.78	0.00	0.00	11,250.00	honor guard uniforms
Type: 560 - Capital Outlay						
102.2000.000.5615						
Machinery & Equipment	0.00	0.00	15,000.00	15,070.00	0.00	
Type: 560 - Capital Outlay Total:	0.00	0.00	15,000.00	15,070.00	0.00	
Expense Total:	0.00	21,482.78	15,000.00	15,070.00	11,250.00	
Departments: 2000 - Police Total:	0.00	21,482.78	15,000.00	15,070.00	11,250.00	

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Departments: 2200 - Fire					
Revenue					
Type: 420 - Intergovernmental					
102.2200.000.4260 State Aid-General PS Aid (Police)	0.00	1,220,017.00	0.00	0.00	0.00
102.2200.000.4261 State Aid-General PS Aid (Fire)	0.00	344,107.00	0.00	0.00	0.00
Type: 420 - Intergovernmental Total:	0.00	1,564,124.00	0.00	0.00	0.00
Revenue Total:	0.00	1,564,124.00	0.00	0.00	0.00
Expense					
Type: 510 - Supplies					
102.2200.000.5160 Small Tools & Minor Equipment	0.00	0.00	120,378.00	120,377.36	0.00
Type: 510 - Supplies Total:	0.00	0.00	120,378.00	120,377.36	0.00
Expense Total:	0.00	0.00	120,378.00	120,377.36	0.00
Departments: 2200 - Fire Surplus (Deficit):	0.00	1,564,124.00	-120,378.00	-120,377.36	0.00
Fund: 102 - PUBLIC SAFETY SMALL EQUIPMENT FUND Surplus (Deficit):	129,200.00	1,540,526.23	-135,378.00	-98,481.92	-176,135.00



City of Inver Grove Heights

2025 Budget Book Fund Summary

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 201 - C.V.B. FUND					
Revenue					
400 - Taxes	128,547.56	240,855.03	202,500.00	160,886.13	215,000.00
420 - Intergovernmental	11,000.00	10,000.00	10,000.00	10,000.00	8,000.00
440 - Fines And Forfeits	0.00	7,360.92	0.00	0.00	0.00
460 - Other Miscellaneous	-1,930.44	4,379.87	0.00	4,424.28	4,000.00
Revenue Total:	137,617.12	262,595.82	212,500.00	175,310.41	227,000.00
Expense					
510 - Supplies	2,032.13	780.56	2,000.00	1,740.51	2,500.00
530 - Other Charges & Services	150,522.65	107,293.08	210,500.00	127,176.35	224,500.00
Expense Total:	152,554.78	108,073.64	212,500.00	128,916.86	227,000.00
Fund: 201 - C.V.B. FUND Surplus (Deficit):	-14,937.66	154,522.18	0.00	46,393.55	0.00



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 201 - C.V.B. FUND					
Revenue					
Type: 400 - Taxes					
201.5600.000.4055 Lodging Tax	128,547.56	240,855.03	202,500.00	160,886.13	215,000.00
Type: 400 - Taxes Total:	128,547.56	240,855.03	202,500.00	160,886.13	215,000.00
Type: 420 - Intergovernmental					
201.5600.000.4280 State Grants	11,000.00	10,000.00	10,000.00	10,000.00	8,000.00
Type: 420 - Intergovernmental Total:	11,000.00	10,000.00	10,000.00	10,000.00	8,000.00
Type: 440 - Fines And Forfeits					
201.5600.000.4460 Lodging Tax-Penalties & Interest	0.00	7,360.92	0.00	0.00	0.00
Type: 440 - Fines And Forfeits Total:	0.00	7,360.92	0.00	0.00	0.00
Type: 460 - Other Miscellaneous					
201.5600.000.4610 Investment Interest-Received	976.30	2,488.47	0.00	4,424.28	4,000.00
201.5600.000.4620 Investment Interest-Accrued	36.64	457.63	0.00	0.00	0.00
201.5600.000.4630 (Gain)/Loss on Investment Valu...	-2,943.38	1,433.77	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:	-1,930.44	4,379.87	0.00	4,424.28	4,000.00
Revenue Total:	137,617.12	262,595.82	212,500.00	175,310.41	227,000.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Expense						
Type: 510 - Supplies						
201.5600.000.5105	Office Supplies	2,032.13	780.56	2,000.00	549.10	1,500.00
201.5600.000.5190	Other Supplies	0.00	0.00	0.00	1,191.41	1,000.00
	Type: 510 - Supplies Total:	2,032.13	780.56	2,000.00	1,740.51	2,500.00
Type: 530 - Other Charges & Services						
201.5600.000.5310	Professional Services & Contrac...	72,083.80	38,998.75	77,662.00	61,636.67	86,600.00
201.5600.000.5320	Telephone	0.00	400.00	650.00	600.00	900.00
201.5600.000.5325	Postage	651.00	269.98	3,000.00	109.06	3,000.00
201.5600.000.5330	Ads, Notices & Publications	62,477.03	45,817.19	107,688.00	46,099.66	108,355.00
201.5600.000.5333	Printed Materials	5,865.77	0.00	0.00	38.00	500.00
201.5600.000.5335	Dues, Licenses & Subscriptions	912.99	3,159.79	775.00	1,870.69	2,220.00
201.5600.000.5340	Training & Travel	2,104.67	1,204.62	3,400.00	2,777.97	3,975.00
201.5600.000.5430	Rentals & Leases	0.00	5,400.00	7,200.00	6,000.00	7,200.00
201.5600.000.5440	Administrative Charges	6,427.39	12,042.75	10,125.00	8,044.30	10,750.00
201.5600.000.5490	Other Miscellaneous	0.00	0.00	0.00	0.00	1,000.00
	Type: 530 - Other Charges & Services Total:	150,522.65	107,293.08	210,500.00	127,176.35	224,500.00
	Expense Total:	152,554.78	108,073.64	212,500.00	128,916.86	227,000.00
	Fund: 201 - C.V.B. FUND Surplus (Deficit):	-14,937.66	154,522.18	0.00	46,393.55	0.00



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025
Fund: 205 - COMMUNITY CENTER-OPERATING FUND					
Revenue					
430 - Charges For Services	2,521,292.43	3,054,584.19	2,772,115.00	2,619,905.19	3,303,015.00
460 - Other Miscellaneous	180,590.20	141,435.95	123,675.00	92,892.25	115,420.00
490 - Other Financing Sources - Other & Transfers	2,237,325.87	2,119,574.87	1,187,205.00	0.00	907,675.00
Revenue Total:	4,939,208.50	5,315,595.01	4,082,995.00	2,712,797.44	4,326,110.00
Expense					
500 - Personnel	2,148,402.04	2,356,425.97	2,575,200.00	1,983,781.31	2,756,000.00
510 - Supplies	189,825.93	163,165.31	199,820.00	162,828.42	196,752.00
530 - Other Charges & Services	1,379,958.09	1,388,538.34	1,307,875.00	1,026,413.98	1,373,358.00
560 - Capital Outlay	1,161,832.02	0.00	0.00	0.00	0.00
Expense Total:	4,880,018.08	3,908,129.62	4,082,895.00	3,173,023.71	4,326,110.00
Fund: 205 - COMMUNITY CENTER-OPERATING FUND Surplus (Deficit):	59,190.42	1,407,465.39	100.00	-460,226.27	0.00

Prior to 2023, Fund 205 housed both operating and capital activities for the Community Center. Beginning in 2023, the City created Fund 206 (Community Center-Capital Fund) to separate out capital activities.



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 205 - COMMUNITY CENTER-OPERATING FUND					
Departments: 0000 - Unassigned					
Revenue					
Type: 460 - Other Miscellaneous					
205.0000.000.4620 Investment Interest-Accrued	-5.34	178.63	0.00	0.00	0.00
205.0000.000.4630 (Gain)/Loss on Investment Valu...	-1,294.03	720.37	0.00	0.00	0.00
205.0000.000.4640 Loan & Other Interest	25,145.56	21,548.95	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:	23,846.19	22,447.95	0.00	0.00	0.00
Type: 490 - Other Financing Sources - Other & Transfers					
205.0000.000.4935 Extraordinary Gain	0.00	1,393,953.87	0.00	0.00	0.00
205.0000.000.4990 Transfers In from Other Funds	2,237,325.87	725,621.00	1,187,205.00	0.00	907,675.00 Transfer in from Host Community Fund
Type: 490 - Other Financing Sources - Other & Transfers Total:	2,237,325.87	2,119,574.87	1,187,205.00	0.00	907,675.00
Revenue Total:	2,261,172.06	2,142,022.82	1,187,205.00	0.00	907,675.00
Departments: 0000 - Unassigned Total:	2,261,172.06	2,142,022.82	1,187,205.00	0.00	907,675.00

Prior to 2024, all Community Center financial transactions were reported under one department (Dept 4400). In 2024, the City split these activities into the following departments: Unassigned (Dept 0000), Common (Dept 4410), Aquatics (Dept 4420), Fitness (Dept 4430), Arena (Dept 4440), and Rentals/Programs/Gym (Dept 4450)

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Departments: 4400 - Community Center-Old Dept						
Revenue						
Type: 430 - Charges For Services						
205.4400.000.4302	Rent & Lease Revenue	275,000.00	283,250.00	0.00	0.00	0.00
205.4400.000.4370	Memberships	863,333.45	1,093,340.46	0.00	0.00	0.00
205.4400.000.4372	Admissions	184,191.92	249,743.03	0.00	0.00	0.00
205.4400.000.4374	Lessons/Classes	283,645.68	363,026.11	0.00	115.00	0.00
205.4400.000.4385	Other Charges	6,241.24	4,472.07	0.00	0.00	0.00
	Type: 430 - Charges For Services Total:	1,612,412.29	1,993,831.67	0.00	115.00	0.00
Type: 460 - Other Miscellaneous						
205.4400.000.4655	Donations	102,854.44	62,801.05	0.00	0.00	0.00
205.4400.000.4670	Other Revenue & Reimburse...	53,448.00	55,149.50	0.00	0.00	0.00
	Type: 460 - Other Miscellaneous Total:	156,302.44	117,950.55	0.00	0.00	0.00
	Revenue Total:	1,768,714.73	2,111,782.22	0.00	115.00	0.00
Expense						
Type: 500 - Personnel						
205.4400.443.5000	Wages-Full Time Employees	866,868.40	944,719.44	0.00	0.00	0.00
205.4400.443.5005	Wages-Part-Time Benefited Em...	116,166.64	104,737.36	0.00	0.00	0.00
205.4400.443.5010	Wages-Non-Benefited Employe...	666,763.64	739,062.89	0.00	0.00	0.00
205.4400.443.5020	Overtime	14,961.95	12,166.00	0.00	0.00	0.00
205.4400.443.5030	Employer Social Security	103,012.59	111,669.86	0.00	0.00	0.00
205.4400.443.5032	Employer Medicare	24,091.79	26,077.42	0.00	0.00	0.00
205.4400.443.5040	Medical Insurance	147,373.42	157,010.16	0.00	0.00	0.00
205.4400.443.5046	Insurance-Cash Option	60,823.04	61,140.67	0.00	0.00	0.00
205.4400.443.5050	Life Insurance	1,427.16	1,361.84	0.00	0.00	0.00
205.4400.443.5052	LTD Insurance	2,867.76	2,516.23	0.00	0.00	0.00
205.4400.443.5058	Account Fees-HSA/HRA/FSA	729.31	795.60	0.00	0.00	0.00
205.4400.443.5060	Employer PERA	95,880.30	100,323.37	0.00	0.00	0.00
205.4400.443.5082	Unemployment Compensation	54.31	783.12	0.00	0.00	0.00
205.4400.443.5084	Workers Compensation	56,700.00	59,499.96	0.00	0.00	0.00
205.4400.443.5086	Compensated Absences-Annual...	-9,318.27	34,229.00	0.00	0.00	0.00
	Type: 500 - Personnel Total:	2,148,402.04	2,356,092.92	0.00	0.00	0.00

		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Type: 510 - Supplies						
205.4400.443.5105	Office Supplies	159.98	4,225.33	0.00	0.00	0.00
205.4400.443.5125	Operating Supplies	36,373.50	33,629.78	0.00	0.00	0.00
205.4400.443.5130	Motor Fuels	2.70	4.83	0.00	0.00	0.00
205.4400.443.5135	Chemicals	57,586.83	53,682.14	0.00	0.00	0.00
205.4400.443.5150	Repair/Maint-Supplies	22,048.56	15,871.87	0.00	0.00	0.00
205.4400.443.5160	Small Tools & Minor Equipment	36,314.36	21,186.92	0.00	0.00	0.00
205.4400.443.5175	Uniforms & Clothing	12,666.40	8,935.97	0.00	0.00	0.00
205.4400.443.5190	Other Supplies	24,673.60	25,110.47	0.00	0.00	0.00
	Type: 510 - Supplies Total:	189,825.93	162,647.31	0.00	0.00	0.00
Type: 530 - Other Charges & Services						
205.4400.443.5305	Legal Services	0.00	0.00	0.00	0.00	0.00
205.4400.443.5310	Professional Services & Contrac...	56,767.41	31,390.58	0.00	0.00	0.00
205.4400.443.5320	Telephone	1,500.00	0.00	0.00	0.00	0.00
205.4400.443.5325	Postage	5,704.21	6,562.28	0.00	0.00	0.00
205.4400.443.5330	Ads, Notices & Publications	495.00	0.00	0.00	0.00	0.00
205.4400.443.5333	Printed Materials	26,484.64	27,761.87	0.00	0.00	0.00
205.4400.443.5335	Dues, Licenses & Subscriptions	10,247.40	13,915.23	0.00	0.00	0.00
205.4400.443.5340	Training & Travel	1,561.63	4,140.73	0.00	0.00	0.00
205.4400.443.5343	Field Trip Fees	26,370.95	28,177.19	0.00	0.00	0.00
205.4400.443.5352	Utility Charges-Gas	221,135.04	139,450.04	0.00	0.00	0.00
205.4400.443.5355	Utility Charges-Electric	319,433.06	359,086.32	0.00	0.00	0.00
205.4400.443.5360	Utility Charges-Water	37,168.76	42,521.61	0.00	0.00	0.00
205.4400.443.5370	Utility Charges-Sewer	47,448.59	48,093.94	0.00	0.00	0.00
205.4400.443.5380	Utility Charges-Storm Water	1,986.88	2,990.81	0.00	0.00	0.00
205.4400.443.5389	Utility Charges-Garbage/Recycl...	1,240.40	816.63	0.00	0.00	0.00
205.4400.443.5392	Alarm Services	380.00	2,807.00	0.00	0.00	0.00
205.4400.443.5395	Division Software	18,547.50	10,229.08	0.00	0.00	0.00
205.4400.443.5400	Repair & Maint-Buildings & Str...	408,866.98	393,581.83	0.00	0.00	0.00
205.4400.443.5405	Repair & Maint-Machinery & E...	6,680.64	15,472.27	0.00	0.00	0.00
205.4400.443.5430	Rentals & Leases	7,670.11	18,293.19	0.00	0.00	0.00
205.4400.443.5445	Technology Allocation	6,099.96	98,199.96	0.00	0.00	0.00

		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
205.4400.443.5450	Insurance Allocation	58,100.04	56,799.96	0.00	0.00	0.00
205.4400.443.5455	City Facilities Allocation	20,000.04	0.00	0.00	0.00	0.00
205.4400.443.5460	Central Equip Allocation	29,300.04	29,300.04	0.00	0.00	0.00
205.4400.443.5465	Central Stores Allocation	19,899.96	0.00	0.00	0.00	0.00
205.4400.443.5480	Cash Over/Short	11.85	303.19	0.00	0.00	0.00
205.4400.443.5482	Bank & Credit Card Charges	46,473.75	58,217.44	0.00	0.00	0.00
205.4400.443.5490	Other Miscellaneous	383.25	427.15	0.00	0.00	0.00
	Type: 530 - Other Charges & Services Total:	1,379,958.09	1,388,538.34	0.00	0.00	0.00
	Type: 560 - Capital Outlay					
205.4400.443.5605	Buildings & Structures	1,090,359.94	0.00	0.00	0.00	0.00
205.4400.443.5615	Machinery & Equipment	71,472.08	0.00	0.00	0.00	0.00
	Type: 560 - Capital Outlay Total:	1,161,832.02	0.00	0.00	0.00	0.00
	Expense Total:	4,880,018.08	3,907,278.57	0.00	0.00	0.00
	Departments: 4400 - Community Center-Old Dept Surplus (Deficit):	-3,111,303.35	-1,795,496.35	0.00	115.00	0.00

		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Departments: 4410 - Community Center-Common						
Revenue						
Type: 430 - Charges For Services						
205.4410.000.4370	Memberships (Common 10%)	0.00	0.00	95,420.00	101,745.51	120,000.00
205.4410.000.4372	Admissions (Common 10%)	0.00	0.00	19,660.00	15,998.72	26,240.00
205.4410.000.4378	Concessions & Vending	7,055.75	5,620.02	3,500.00	2,374.18	7,000.00
205.4410.471.4376	Child Care	211.50	654.12	0.00	0.00	0.00
205.4410.472.4385	Other Charges	5,230.00	6,350.00	0.00	0.00	0.00
	Type: 430 - Charges For Services Total:	12,497.25	12,624.14	118,580.00	120,118.41	153,240.00
Type: 460 - Other Miscellaneous						
205.4410.000.4610	Investment Interest-Received	441.57	1,037.45	0.00	2,215.32	0.00
205.4410.000.4655	Donations	0.00	0.00	1,000.00	0.00	1,000.00
205.4410.000.4670	Other Revenue & Reimbusem...	0.00	0.00	7,500.00	6,715.85	7,000.00
	Type: 460 - Other Miscellaneous Total:	441.57	1,037.45	8,500.00	8,931.17	8,000.00
	Revenue Total:	12,938.82	13,661.59	127,080.00	129,049.58	161,240.00
Expense						
Type: 500 - Personnel						
205.4410.470.5000	Wages-Full Time Employees	0.00	0.00	259,500.00	168,603.21	316,100.00
205.4410.470.5005	Wages-Part-Time Benefited Em...	0.00	0.00	54,900.00	56,346.67	23,400.00
205.4410.470.5010	Wages-Non-Benefited Employe...	0.00	0.00	138,200.00	101,121.06	159,000.00
205.4410.470.5020	Overtime	0.00	0.00	2,000.00	741.69	2,100.00
205.4410.470.5030	Employer Social Security	0.00	0.00	28,200.00	20,196.45	31,000.00
205.4410.470.5032	Employer Medicare	0.00	0.00	6,600.00	4,723.56	7,300.00
205.4410.470.5040	Medical Insurance	0.00	0.00	42,300.00	32,596.85	45,500.00
205.4410.470.5046	Insurance-Cash Option	0.00	0.00	14,600.00	9,756.45	14,800.00
205.4410.470.5050	Life Insurance	0.00	0.00	500.00	268.81	500.00
205.4410.470.5052	LTD Insurance	0.00	0.00	1,000.00	481.70	1,100.00
205.4410.470.5058	Account Fees-HSA/HRA/FSA	0.00	0.00	350.00	248.70	300.00
205.4410.470.5060	Employer PERA	0.00	0.00	34,100.00	22,203.86	37,500.00
205.4410.470.5082	Unemployment Compensation	0.00	0.00	0.00	19,603.96	0.00
205.4410.470.5084	Workers Compensation	0.00	0.00	7,600.00	6,331.46	8,100.00
205.4410.471.5010	Wages-Non-Benefited Employe...	0.00	0.00	28,200.00	19,380.88	32,900.00
205.4410.471.5030	Employer Social Security	0.00	0.00	1,700.00	1,179.27	2,000.00

		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
205.4410.471.5032	Employer Medicare	0.00	0.00	400.00	275.77	500.00
205.4410.471.5060	Employer PERA	0.00	0.00	2,100.00	847.40	2,500.00
205.4410.471.5084	Workers Compensation	0.00	0.00	0.00	0.00	500.00
205.4410.472.5005	Wages-Part-Time Benefited Em...	0.00	0.00	23,500.00	18,502.81	24,900.00
205.4410.472.5030	Employer Social Security	0.00	0.00	1,500.00	1,219.75	1,500.00
205.4410.472.5032	Employer Medicare	0.00	0.00	300.00	285.26	400.00
205.4410.472.5046	Insurance-Cash Option	0.00	0.00	1,400.00	1,169.49	1,400.00
205.4410.472.5050	Life Insurance	0.00	0.00	0.00	24.10	0.00
205.4410.472.5052	LTD Insurance	0.00	0.00	100.00	61.93	100.00
205.4410.472.5060	Employer PERA	0.00	0.00	1,800.00	1,389.37	1,900.00
205.4410.472.5084	Workers Compensation	0.00	0.00	100.00	83.30	100.00
	Type: 500 - Personnel Total:	0.00	0.00	650,950.00	487,643.76	715,400.00
	Type: 510 - Supplies					
205.4410.470.5105	Office Supplies	0.00	0.00	3,000.00	2,868.98	3,000.00
205.4410.470.5160	Small Tools & Minor Equipment	0.00	0.00	2,300.00	1,572.76	500.00
205.4410.470.5175	Uniforms & Clothing	0.00	518.00	3,000.00	374.92	3,000.00
205.4410.470.5190	Other Supplies	0.00	0.00	5,500.00	4,845.52	5,500.00
205.4410.471.5125	Operating Supplies	0.00	0.00	100.00	0.00	0.00
205.4410.471.5160	Small Tools & Minor Equipment	0.00	0.00	500.00	232.23	0.00
205.4410.471.5175	Uniforms & Clothing	0.00	0.00	300.00	0.00	300.00
205.4410.471.5190	Other Supplies	0.00	0.00	4,300.00	2,624.85	4,300.00
205.4410.472.5105	Office Supplies	0.00	0.00	0.00	493.49	0.00
205.4410.472.5160	Small Tools & Minor Equipment	0.00	0.00	1,000.00	0.00	250.00
	Type: 510 - Supplies Total:	0.00	518.00	20,000.00	13,012.75	16,850.00
	Type: 530 - Other Charges & Services					
205.4410.470.5305	Legal Services	0.00	0.00	500.00	0.00	500.00
205.4410.470.5310	Professional Services & Contrac...	0.00	0.00	1,700.00	9,749.12	14,600.00
205.4410.470.5325	Postage	0.00	0.00	0.00	170.13	0.00
205.4410.470.5330	Ads, Notices & Publications	0.00	0.00	200.00	0.00	200.00
205.4410.470.5333	Printed Materials	0.00	0.00	400.00	200.00	400.00
205.4410.470.5335	Dues, Licenses & Subscriptions	0.00	0.00	5,500.00	6,087.14	5,500.00
205.4410.470.5340	Training & Travel	0.00	0.00	6,500.00	3,253.94	6,300.00

		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
205.4410.470.5389	Utility Charges-Garbage/Recycl...	0.00	0.00	0.00	233.40	0.00
205.4410.470.5395	Division Software	0.00	0.00	13,100.00	9,702.00	15,600.00
205.4410.470.5445	Technology Allocation	0.00	0.00	114,200.00	95,166.70	117,600.00
205.4410.470.5450	Insurance Allocation	0.00	0.00	52,300.00	43,583.30	67,400.00
205.4410.470.5480	Cash Over/Short	0.00	0.00	100.00	177.71	100.00
205.4410.470.5482	Bank & Credit Card Charges	0.00	0.00	47,000.00	56,967.57	65,000.00
205.4410.471.5310	Professional Services & Contrac...	0.00	0.00	500.00	0.00	500.00
205.4410.471.5325	Postage	0.00	0.00	500.00	22.77	0.00
205.4410.471.5333	Printed Materials	0.00	0.00	2,800.00	560.00	2,800.00
205.4410.471.5335	Dues, Licenses & Subscriptions	0.00	0.00	400.00	449.00	500.00
205.4410.471.5340	Training & Travel	0.00	0.00	400.00	0.00	200.00
205.4410.471.5405	Repair & Maint-Machinery & E...	0.00	0.00	100.00	0.00	0.00
205.4410.471.5430	Rentals & Leases	0.00	0.00	200.00	0.00	500.00
205.4410.471.5490	Other Miscellaneous	0.00	0.00	1,700.00	29.99	170.00
205.4410.472.5310	Professional Services & Contrac...	0.00	0.00	27,500.00	15,907.50	27,500.00
205.4410.472.5325	Postage	0.00	0.00	7,800.00	4,619.09	8,400.00
205.4410.472.5330	Ads, Notices & Publications	0.00	0.00	3,000.00	100.00	1,000.00
205.4410.472.5333	Printed Materials	0.00	0.00	34,000.00	18,063.31	30,000.00
205.4410.472.5335	Dues, Licenses & Subscriptions	0.00	0.00	0.00	61.12	725.00
205.4410.472.5340	Training & Travel	0.00	0.00	500.00	804.68	500.00
Type: 530 - Other Charges & Services Total:		0.00	0.00	320,900.00	265,908.47	365,995.00
Expense Total:		0.00	518.00	991,850.00	766,564.98	1,098,245.00
Departments: 4410 - Community Center-Common Surplus (Deficit):		12,938.82	13,143.59	-864,770.00	-637,515.40	-937,005.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Departments: 4420 - Community Center-Aquatics						
Revenue						
Type: 430 - Charges For Services						
205.4420.000.4370	Memberships (Aquatics 15%)	0.00	0.00	143,130.00	152,742.88	180,000.00
205.4420.000.4372	Admissions (Aquatics 60%)	0.00	0.00	117,960.00	134,002.02	158,840.00
205.4420.000.4373	Ticket Sales	0.00	578.00	0.00	0.00	0.00
205.4420.000.4374	Lessons/Classes	0.00	0.00	203,355.00	237,656.30	239,050.00
205.4420.000.4380	Pool Rentals	16,020.03	18,662.62	28,500.00	21,878.24	28,500.00
205.4420.000.4381	Pool Rentals (ISD 199)	53,422.41	45,186.15	52,600.00	36,850.96	52,000.00
205.4420.000.4382	Birthday Parties	62,800.45	84,296.95	68,000.00	76,630.76	94,000.00
205.4420.000.4384	Facility Use Fee-ISD 199	0.00	0.00	145,875.00	72,937.50	151,708.00
Type: 430 - Charges For Services Total:		132,242.89	148,723.72	759,420.00	732,698.66	904,098.00
Type: 460 - Other Miscellaneous						
205.4420.000.4655	Donations	0.00	0.00	9,000.00	7,500.00	9,500.00
205.4420.000.4670	Other Revenue & Reimburse...	0.00	0.00	0.00	0.00	2,000.00
Type: 460 - Other Miscellaneous Total:		0.00	0.00	9,000.00	7,500.00	11,500.00
Revenue Total:		132,242.89	148,723.72	768,420.00	740,198.66	915,598.00
Expense						
Type: 500 - Personnel						
205.4420.000.5000	Wages-Full Time Employees	0.00	0.00	223,500.00	175,344.47	246,600.00
205.4420.000.5005	Wages-Part-Time Benefited Em...	0.00	0.00	19,300.00	19,389.50	11,700.00
205.4420.000.5010	Wages-Non-Benefited Employe...	0.00	309.38	320,400.00	249,242.71	341,200.00
205.4420.000.5020	Overtime	0.00	0.00	3,720.00	3,718.75	3,800.00
205.4420.000.5030	Employer Social Security	0.00	19.18	35,200.00	27,986.86	37,400.00
205.4420.000.5032	Employer Medicare	0.00	4.49	8,200.00	6,545.64	8,700.00
205.4420.000.5040	Medical Insurance	0.00	0.00	38,700.00	30,905.71	42,200.00
205.4420.000.5046	Insurance-Cash Option	0.00	0.00	14,800.00	11,928.42	14,900.00
205.4420.000.5050	Life Insurance	0.00	0.00	400.00	245.97	400.00
205.4420.000.5052	LTD Insurance	0.00	0.00	800.00	805.21	800.00
205.4420.000.5058	Account Fees-HSA/HRA/FSA	0.00	0.00	205.00	185.94	300.00
205.4420.000.5060	Employer PERA	0.00	0.00	42,500.00	17,635.04	45,200.00
205.4420.000.5082	Unemployment Compensation	0.00	0.00	0.00	340.07	0.00

		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
205.4420.000.5084	Workers Compensation	0.00	0.00	12,800.00	10,666.40	11,900.00
	Type: 500 - Personnel Total:	0.00	333.05	720,525.00	554,940.69	765,100.00
	Type: 510 - Supplies					
205.4420.000.5105	Office Supplies	0.00	0.00	0.00	279.23	150.00
205.4420.000.5125	Operating Supplies	0.00	0.00	11,100.00	19,870.42	12,000.00
205.4420.000.5135	Chemicals	0.00	0.00	55,000.00	48,185.91	55,000.00
205.4420.000.5150	Repair/Maint-Supplies	0.00	0.00	9,600.00	4,363.93	9,600.00
205.4420.000.5160	Small Tools & Minor Equipment	0.00	0.00	6,470.00	6,589.60	8,500.00
205.4420.000.5175	Uniforms & Clothing	0.00	0.00	4,250.00	4,612.05	4,150.00
205.4420.000.5190	Other Supplies	0.00	0.00	11,390.00	6,061.55	14,500.00
	Type: 510 - Supplies Total:	0.00	0.00	97,810.00	89,962.69	103,900.00
	Type: 530 - Other Charges & Services					
205.4420.000.5310	Professional Services & Contrac...	0.00	0.00	5,970.00	33,564.29	45,700.00
205.4420.000.5335	Dues, Licenses & Subscriptions	0.00	0.00	5,050.00	1,248.13	6,130.00
205.4420.000.5340	Training & Travel	0.00	0.00	5,950.00	4,111.54	3,800.00
205.4420.000.5352	Utility Charges-Gas	0.00	0.00	58,200.00	26,535.09	58,200.00
205.4420.000.5355	Utility Charges-Electric	0.00	0.00	118,200.00	89,904.22	119,400.00
205.4420.000.5360	Utility Charges-Water	0.00	0.00	20,520.00	11,974.26	21,600.00
205.4420.000.5370	Utility Charges-Sewer	0.00	0.00	22,680.00	14,137.87	22,680.00
205.4420.000.5380	Utility Charges-Storm Water	0.00	0.00	630.00	1,552.51	1,890.00
205.4420.000.5389	Utility Charges-Garbage/Recycl...	0.00	0.00	1,200.00	0.00	300.00
205.4420.000.5392	Alarm Services	0.00	0.00	990.00	0.00	900.00
205.4420.000.5395	Division Software	0.00	0.00	1,530.00	668.52	1,630.00
205.4420.000.5400	Repair & Maint-Buildings & Str...	0.00	0.00	110,700.00	104,458.39	62,400.00
205.4420.000.5405	Repair & Maint-Machinery & E...	0.00	0.00	1,200.00	5,123.62	2,000.00
205.4420.000.5430	Rentals & Leases	0.00	0.00	2,880.00	3,784.58	3,060.00
205.4420.000.5490	Other Miscellaneous	0.00	0.00	0.00	44.98	255.00
	Type: 530 - Other Charges & Services Total:	0.00	0.00	355,700.00	297,108.00	349,945.00
	Expense Total:	0.00	333.05	1,174,035.00	942,011.38	1,218,945.00
Departments: 4420 - Community Center-Aquatics Surplus (Deficit):		132,242.89	148,390.67	-405,615.00	-201,812.72	-303,347.00

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025	
Departments: 4430 - Community Center-Fitness						
Revenue						
Type: 430 - Charges For Services						
205.4430.000.4370	Memberships (Fitness 75%)	0.00	0.00	715,650.00	763,714.43	900,000.00
205.4430.000.4372	Admissions (Fitness 30%)	0.00	0.00	58,980.00	66,597.36	76,920.00
205.4430.000.4374	Lessons/Classes	0.00	0.00	99,860.00	123,929.16	141,800.00
Type: 430 - Charges For Services Total:		0.00	0.00	874,490.00	954,240.95	1,118,720.00
Revenue Total:		0.00	0.00	874,490.00	954,240.95	1,118,720.00
Expense						
Type: 500 - Personnel						
205.4430.000.5000	Wages-Full Time Employees	0.00	0.00	193,400.00	137,026.03	199,400.00
205.4430.000.5005	Wages-Part-Time Benefited Em...	0.00	0.00	19,300.00	19,389.50	11,700.00
205.4430.000.5010	Wages-Non-Benefited Employe...	0.00	0.00	189,100.00	168,340.04	226,100.00
205.4430.000.5020	Overtime	0.00	0.00	2,480.00	2,479.49	2,600.00
205.4430.000.5030	Employer Social Security	0.00	0.00	25,100.00	19,853.12	27,300.00
205.4430.000.5032	Employer Medicare	0.00	0.00	5,900.00	4,643.14	6,400.00
205.4430.000.5040	Medical Insurance	0.00	0.00	36,200.00	26,502.15	40,300.00
205.4430.000.5046	Insurance-Cash Option	0.00	0.00	11,800.00	8,842.59	11,900.00
205.4430.000.5050	Life Insurance	0.00	0.00	300.00	202.22	300.00
205.4430.000.5052	LTD Insurance	0.00	0.00	700.00	477.73	700.00
205.4430.000.5058	Account Fees-HSA/HRA/FSA	0.00	0.00	170.00	45.05	100.00
205.4430.000.5060	Employer PERA	0.00	0.00	30,300.00	19,875.34	33,000.00
205.4430.000.5082	Unemployment Compensation	0.00	0.00	0.00	938.30	0.00
205.4430.000.5084	Workers Compensation	0.00	0.00	9,000.00	7,499.70	8,500.00
Type: 500 - Personnel Total:		0.00	0.00	523,750.00	416,114.40	568,300.00
Type: 510 - Supplies						
205.4430.000.5105	Office Supplies	0.00	0.00	0.00	184.97	100.00
205.4430.000.5125	Operating Supplies	0.00	0.00	14,200.00	2,994.42	8,000.00
205.4430.000.5150	Repair/Maint-Supplies	0.00	0.00	0.00	538.10	0.00
205.4430.000.5160	Small Tools & Minor Equipment	0.00	0.00	6,980.00	6,881.33	7,600.00
205.4430.000.5175	Uniforms & Clothing	0.00	0.00	2,500.00	1,166.10	2,100.00
205.4430.000.5190	Other Supplies	0.00	0.00	1,260.00	1,012.83	7,300.00
Type: 510 - Supplies Total:		0.00	0.00	24,940.00	12,777.75	25,100.00

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Type: 530 - Other Charges & Services					
205.4430.000.5310	0.00	0.00	1,100.00	31,462.58	48,300.00
205.4430.000.5335	0.00	0.00	4,000.00	343.11	1,600.00
205.4430.000.5340	0.00	0.00	600.00	0.00	2,200.00
205.4430.000.5352	0.00	0.00	38,800.00	17,690.06	38,800.00
205.4430.000.5355	0.00	0.00	78,800.00	59,936.15	79,600.00
205.4430.000.5360	0.00	0.00	13,680.00	7,961.00	14,400.00
205.4430.000.5370	0.00	0.00	15,120.00	9,425.26	15,120.00
205.4430.000.5380	0.00	0.00	420.00	0.00	1,260.00
205.4430.000.5389	0.00	0.00	800.00	0.00	200.00
205.4430.000.5392	0.00	0.00	660.00	0.00	600.00
205.4430.000.5395	0.00	0.00	1,920.00	1,480.00	1,920.00
205.4430.000.5400	0.00	0.00	73,800.00	7,053.67	41,600.00
205.4430.000.5405	0.00	0.00	11,000.00	5,606.62	900.00
205.4430.000.5430	0.00	0.00	1,920.00	343.45	2,040.00
205.4430.000.5490	0.00	0.00	0.00	224.93	1,275.00
Type: 530 - Other Charges & Services Total:	0.00	0.00	242,620.00	141,526.83	249,815.00
Expense Total:	0.00	0.00	791,310.00	570,418.98	843,215.00
Departments: 4430 - Community Center-Fitness Surplus (Deficit):	0.00	0.00	83,180.00	383,821.97	275,505.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Departments: 4440 - Community Center-Ice Arena						
Revenue						
Type: 430 - Charges For Services						
205.4440.000.4372	Admissions	0.00	0.00	30,450.00	30,841.88	35,000.00
205.4440.000.4374	Lessons/Classes	0.00	0.00	0.00	-52.00	0.00
205.4440.000.4378	Concessions & Vending	10,000.00	10,000.00	14,500.00	6,556.55	10,450.00
205.4440.000.4380	Ice Rentals	433,837.24	495,927.93	448,000.00	295,300.59	468,000.00
205.4440.000.4381	Ice Rentals (ISD 199)	88,024.84	86,142.02	92,000.00	45,665.72	92,000.00
205.4440.000.4382	Turf Rental	8,794.94	26,926.39	18,000.00	22,921.95	25,000.00
205.4440.000.4384	Facility Use Fee-ISD 199	0.00	0.00	145,875.00	72,937.50	151,707.00
205.4440.000.4385	Other Charges	1,782.35	2,612.53	0.00	0.00	0.00
	Type: 430 - Charges For Services Total:	542,439.37	621,608.87	748,825.00	474,172.19	782,157.00
Type: 460 - Other Miscellaneous						
205.4440.000.4640	Loan & Other Interest	0.00	0.00	17,725.00	17,724.81	13,660.00
205.4440.000.4655	Donations	0.00	0.00	21,000.00	7,500.00	15,000.00
205.4440.000.4670	Other Revenue & Reimburse...	0.00	0.00	3,350.00	10,030.93	4,500.00
	Type: 460 - Other Miscellaneous Total:	0.00	0.00	42,075.00	35,255.74	33,160.00
	Revenue Total:	542,439.37	621,608.87	790,900.00	509,427.93	815,317.00
Expense						
Type: 500 - Personnel						
205.4440.000.5000	Wages-Full Time Employees	0.00	0.00	188,200.00	145,315.44	199,900.00
205.4440.000.5005	Wages-Part-Time Benefited Em...	0.00	0.00	10,800.00	10,626.49	8,400.00
205.4440.000.5010	Wages-Non-Benefited Employe...	0.00	0.00	51,400.00	19,642.63	46,700.00
205.4440.000.5020	Overtime	0.00	0.00	5,210.00	4,511.21	5,400.00
205.4440.000.5030	Employer Social Security	0.00	0.00	15,800.00	11,386.26	16,100.00
205.4440.000.5032	Employer Medicare	0.00	0.00	3,700.00	2,663.20	3,800.00
205.4440.000.5040	Medical Insurance	0.00	0.00	35,000.00	27,843.89	38,100.00
205.4440.000.5046	Insurance-Cash Option	0.00	0.00	13,000.00	10,505.89	13,100.00
205.4440.000.5050	Life Insurance	0.00	0.00	300.00	188.89	300.00
205.4440.000.5052	LTD Insurance	0.00	0.00	600.00	470.01	700.00
205.4440.000.5058	Account Fees-HSA/HRA/FSA	0.00	0.00	145.00	128.65	200.00
205.4440.000.5060	Employer PERA	0.00	0.00	19,200.00	12,817.38	19,500.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
205.4440.000.5084	Workers Compensation	0.00	0.00	9,400.00	7,833.20	8,500.00
	Type: 500 - Personnel Total:	0.00	0.00	352,755.00	253,933.14	360,700.00
	Type: 510 - Supplies					
205.4440.000.5125	Operating Supplies	0.00	0.00	27,315.00	17,996.12	22,688.00
205.4440.000.5150	Repair/Maint-Supplies	0.00	0.00	0.00	79.07	0.00
205.4440.000.5160	Small Tools & Minor Equipment	0.00	0.00	7,120.00	11,837.70	6,000.00
205.4440.000.5175	Uniforms & Clothing	0.00	0.00	4,500.00	1,739.85	3,000.00
205.4440.000.5190	Other Supplies	0.00	0.00	545.00	7,762.03	563.00
	Type: 510 - Supplies Total:	0.00	0.00	39,480.00	39,414.77	32,251.00
	Type: 530 - Other Charges & Services					
205.4440.000.5310	Professional Services & Contrac...	0.00	0.00	2,310.00	7,106.67	3,050.00
205.4440.000.5335	Dues, Licenses & Subscriptions	0.00	0.00	1,050.00	352.15	1,488.00
205.4440.000.5340	Training & Travel	0.00	0.00	3,250.00	1,027.98	2,850.00
205.4440.000.5352	Utility Charges-Gas	0.00	0.00	47,250.00	31,967.85	47,250.00
205.4440.000.5355	Utility Charges-Electric	0.00	0.00	90,000.00	94,703.66	90,750.00
205.4440.000.5360	Utility Charges-Water	0.00	0.00	2,850.00	5,753.41	3,000.00
205.4440.000.5370	Utility Charges-Sewer	0.00	0.00	3,150.00	6,902.64	3,150.00
205.4440.000.5380	Utility Charges-Storm Water	0.00	0.00	880.00	1,552.41	263.00
205.4440.000.5389	Utility Charges-Garbage/Recycl...	0.00	0.00	1,680.00	-135.00	375.00
205.4440.000.5392	Alarm Services	0.00	0.00	1,385.00	0.00	1,125.00
205.4440.000.5395	Division Software	0.00	0.00	790.00	0.00	788.00
205.4440.000.5400	Repair & Maint-Buildings & Str...	0.00	0.00	87,375.00	47,762.04	90,000.00
205.4440.000.5405	Repair & Maint-Machinery & E...	0.00	0.00	1,800.00	3,687.79	2,500.00
205.4440.000.5430	Rentals & Leases	0.00	0.00	900.00	1,255.74	1,050.00
205.4440.000.5460	Central Equip Allocation	0.00	0.00	29,300.00	24,416.70	29,300.00
	Type: 530 - Other Charges & Services Total:	0.00	0.00	273,970.00	226,354.04	276,939.00
	Expense Total:	0.00	0.00	666,205.00	519,701.95	669,890.00
Departments: 4440 - Community Center-Ice Arena Surplus (Deficit):		542,439.37	621,608.87	124,695.00	-10,274.02	145,427.00

		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Departments: 4450 - Community Center-Rentals/Programs/Gym						
Revenue						
Type: 430 - Charges For Services						
205.4450.000.4372	Admissions	0.00	0.00	5,800.00	7,176.89	10,000.00
205.4450.480.4374	Lessons/Classes	0.00	0.00	25,000.00	45,736.50	32,200.00
205.4450.481.4380	Room Rentals	52,183.70	79,192.79	63,000.00	72,460.57	85,600.00
205.4450.483.4376	Kids ROCK	169,516.93	198,603.00	177,000.00	213,186.02	217,000.00
	Type: 430 - Charges For Services Total:	221,700.63	277,795.79	270,800.00	338,559.98	344,800.00
Type: 460 - Other Miscellaneous						
205.4450.000.4655	Donations	0.00	0.00	2,000.00	501.34	3,100.00
205.4450.000.4670	Other Revenue & Reimburse...	0.00	0.00	62,100.00	40,704.00	59,660.00
	Type: 460 - Other Miscellaneous Total:	0.00	0.00	64,100.00	41,205.34	62,760.00
	Revenue Total:	221,700.63	277,795.79	334,900.00	379,765.32	407,560.00
Expense						
Type: 500 - Personnel						
205.4450.480.5000	Wages-Full Time Employees	0.00	0.00	69,400.00	56,032.76	51,100.00
205.4450.480.5010	Wages-Non-Benefited Employe...	0.00	0.00	0.00	755.57	0.00
205.4450.480.5030	Employer Social Security	0.00	0.00	4,300.00	2,714.24	3,200.00
205.4450.480.5032	Employer Medicare	0.00	0.00	1,000.00	634.75	700.00
205.4450.480.5040	Medical Insurance	0.00	0.00	7,900.00	4,477.78	5,900.00
205.4450.480.5046	Insurance-Cash Option	0.00	0.00	3,200.00	2,619.54	2,300.00
205.4450.480.5050	Life Insurance	0.00	0.00	100.00	59.09	100.00
205.4450.480.5052	LTD Insurance	0.00	0.00	200.00	136.06	200.00
205.4450.480.5060	Employer PERA	0.00	0.00	5,200.00	3,176.64	3,800.00
205.4450.480.5084	Workers Compensation	0.00	0.00	400.00	333.30	700.00
205.4450.481.5000	Wages-Full Time Employees	0.00	0.00	42,300.00	32,280.87	48,200.00
205.4450.481.5005	Wages-Part-Time Benefited Em...	0.00	0.00	13,000.00	11,612.20	10,900.00
205.4450.481.5010	Wages-Non-Benefited Employe...	0.00	0.00	14,300.00	1,135.34	11,700.00
205.4450.481.5020	Overtime	0.00	0.00	990.00	1,015.73	1,000.00
205.4450.481.5030	Employer Social Security	0.00	0.00	4,400.00	4,055.75	4,500.00
205.4450.481.5032	Employer Medicare	0.00	0.00	1,000.00	947.37	1,000.00
205.4450.481.5040	Medical Insurance	0.00	0.00	9,000.00	10,376.35	11,500.00
205.4450.481.5046	Insurance-Cash Option	0.00	0.00	3,800.00	3,059.27	3,800.00

		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
205.4450.481.5050	Life Insurance	0.00	0.00	100.00	82.60	100.00
205.4450.481.5052	LTD Insurance	0.00	0.00	200.00	198.17	200.00
205.4450.481.5058	Account Fees-HSA/HRA/FSA	0.00	0.00	30.00	0.00	0.00
205.4450.481.5060	Employer PERA	0.00	0.00	5,300.00	4,954.79	5,400.00
205.4450.481.5084	Workers Compensation	0.00	0.00	2,100.00	1,749.90	1,900.00
205.4450.483.5000	Wages-Full Time Employees	0.00	0.00	27,000.00	20,032.37	47,500.00
205.4450.483.5010	Wages-Non-Benefited Employee...	0.00	0.00	88,200.00	94,631.29	98,500.00
205.4450.483.5020	Overtime	0.00	0.00	0.00	420.24	0.00
205.4450.483.5030	Employer Social Security	0.00	0.00	7,100.00	6,670.09	9,100.00
205.4450.483.5032	Employer Medicare	0.00	0.00	1,700.00	1,559.91	2,100.00
205.4450.483.5040	Medical Insurance	0.00	0.00	3,400.00	1,853.84	5,900.00
205.4450.483.5046	Insurance-Cash Option	0.00	0.00	1,400.00	1,069.20	2,300.00
205.4450.483.5050	Life Insurance	0.00	0.00	0.00	22.84	100.00
205.4450.483.5052	LTD Insurance	0.00	0.00	100.00	52.23	200.00
205.4450.483.5060	Employer PERA	0.00	0.00	8,600.00	1,179.24	11,000.00
205.4450.483.5084	Workers Compensation	0.00	0.00	1,500.00	1,250.00	1,600.00
	Type: 500 - Personnel Total:	0.00	0.00	327,220.00	271,149.32	346,500.00
	Type: 510 - Supplies					
205.4450.480.5105	Office Supplies	0.00	0.00	0.00	0.00	200.00
205.4450.480.5160	Small Tools & Minor Equipment	0.00	0.00	500.00	0.00	0.00
205.4450.480.5190	Other Supplies	0.00	0.00	1,150.00	1,131.57	1,100.00
205.4450.481.5125	Operating Supplies	0.00	0.00	7,185.00	1,646.58	7,563.00
205.4450.481.5150	Repair/Maint-Supplies	0.00	0.00	0.00	26.36	0.00
205.4450.481.5160	Small Tools & Minor Equipment	0.00	0.00	3,130.00	397.54	3,500.00
205.4450.481.5175	Uniforms & Clothing	0.00	0.00	800.00	34.56	1,000.00
205.4450.481.5190	Other Supplies	0.00	0.00	105.00	76.35	188.00
205.4450.482.5160	Small Tools & Minor Equipment	0.00	0.00	0.00	175.75	0.00
205.4450.482.5190	Other Supplies	0.00	0.00	100.00	153.19	100.00
205.4450.483.5160	Small Tools & Minor Equipment	0.00	0.00	1,000.00	84.55	0.00
205.4450.483.5175	Uniforms & Clothing	0.00	0.00	1,620.00	275.60	500.00
205.4450.483.5190	Other Supplies	0.00	0.00	2,000.00	3,658.41	4,500.00
	Type: 510 - Supplies Total:	0.00	0.00	17,590.00	7,660.46	18,651.00

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025	
Type: 530 - Other Charges & Services						
205.4450.480.5310	Professional Services & Contrac...	0.00	0.00	0.00	3,121.00	3,600.00
205.4450.480.5335	Dues, Licenses & Subscriptions	0.00	0.00	100.00	70.56	100.00
205.4450.480.5340	Training & Travel	0.00	0.00	100.00	651.87	200.00
205.4450.480.5343	Field Trip Fees	0.00	0.00	15,600.00	26,908.00	25,000.00
205.4450.481.5310	Professional Services & Contrac...	0.00	0.00	440.00	222.14	250.00
205.4450.481.5335	Dues, Licenses & Subscriptions	0.00	0.00	0.00	0.00	263.00
205.4450.481.5340	Training & Travel	0.00	0.00	0.00	0.00	700.00
205.4450.481.5352	Utility Charges-Gas	0.00	0.00	15,750.00	10,655.94	15,750.00
205.4450.481.5355	Utility Charges-Electric	0.00	0.00	30,000.00	31,567.91	30,250.00
205.4450.481.5360	Utility Charges-Water	0.00	0.00	950.00	1,906.92	1,000.00
205.4450.481.5370	Utility Charges-Sewer	0.00	0.00	1,050.00	2,300.85	1,050.00
205.4450.481.5380	Utility Charges-Storm Water	0.00	0.00	170.00	0.00	88.00
205.4450.481.5389	Utility Charges-Garbage/Recycl...	0.00	0.00	320.00	0.00	125.00
205.4450.481.5392	Alarm Services	0.00	0.00	265.00	0.00	375.00
205.4450.481.5395	Division Software	0.00	0.00	265.00	0.00	263.00
205.4450.481.5400	Repair & Maint-Buildings & Str...	0.00	0.00	29,125.00	243.54	30,000.00
205.4450.481.5405	Repair & Maint-Machinery & E...	0.00	0.00	600.00	0.00	700.00
205.4450.481.5430	Rentals & Leases	0.00	0.00	12,300.00	12,121.24	12,350.00
205.4450.482.5333	Printed Materials	0.00	0.00	900.00	0.00	0.00
205.4450.483.5310	Professional Services & Contrac...	0.00	0.00	0.00	0.00	1,100.00
205.4450.483.5340	Training & Travel	0.00	0.00	0.00	270.00	0.00
205.4450.483.5343	Field Trip Fees	0.00	0.00	6,750.00	5,476.67	6,000.00
205.4450.483.5395	Division Software	0.00	0.00	0.00	0.00	1,500.00
Type: 530 - Other Charges & Services Total:		0.00	0.00	114,685.00	95,516.64	130,664.00
Expense Total:		0.00	0.00	459,495.00	374,326.42	495,815.00
Departments: 4450 - Community Center-Rentals/Programs/Gym Sur...		221,700.63	277,795.79	-124,595.00	5,438.90	-88,255.00
Fund: 205 - COMMUNITY CENTER-OPERATING FUND Surplus (Deficit):		59,190.42	1,407,465.39	100.00	-460,226.27	0.00



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 206 - COMMUNITY CENTER-CAPITAL FUND					
Revenue					
460 - Other Miscellaneous	0.00	3,553.38	0.00	28,137.28	15,000.00
490 - Other Financing Sources - Other & Transfers	0.00	759,566.00	700,000.00	700,000.00	700,000.00
Revenue Total:	0.00	763,119.38	700,000.00	728,137.28	715,000.00
Expense					
560 - Capital Outlay	0.00	543,693.04	735,250.00	354,135.07	750,200.00
Expense Total:	0.00	543,693.04	735,250.00	354,135.07	750,200.00
Fund: 206 - COMMUNITY CENTER-CAPITAL FUND Surplus (Deficit):	0.00	219,426.34	-35,250.00	374,002.21	-35,200.00

Prior to 2023, Fund 205 housed both operating and capital activities for the Community Center. Beginning in 2023, the City created Fund 206 (Community Center-Capital Fund) to separate out capital activities.



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 206 - COMMUNITY CENTER-CAPITAL FUND					
Revenue					
Type: 460 - Other Miscellaneous					
206.0000.000.4610 Investment Interest-Received	0.00	7,027.39	0.00	15,527.28	15,000.00
206.0000.000.4620 Investment Interest-Accrued	0.00	2,263.24	0.00	0.00	0.00
206.0000.000.4630 (Gain)/Loss on Investment Valu...	0.00	-5,737.25	0.00	0.00	0.00
206.0000.000.4670 Other Revenue & Reimbusem...	0.00	0.00	0.00	12,610.00	0.00
Type: 460 - Other Miscellaneous Total:	0.00	3,553.38	0.00	28,137.28	15,000.00
Type: 490 - Other Financing Sources - Other & Transfers					
206.0000.000.4990 Transfers In from Other Funds	0.00	759,566.00	700,000.00	700,000.00	700,000.00 Transfer in from Host Community Fund
Type: 490 - Other Financing Sources - Other & Transfers Total:	0.00	759,566.00	700,000.00	700,000.00	700,000.00
Revenue Total:	0.00	763,119.38	700,000.00	728,137.28	715,000.00

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Expense					
Type: 560 - Capital Outlay					
206.4410.470.5605 Buildings & Structures	0.00	455,410.62	725,250.00	335,036.67	700,200.00
206.4410.470.5615 Machinery & Equipment	0.00	0.00	0.00	19,098.40	10,000.00
206.4430.000.5615 Machinery & Equipment	0.00	88,282.42	10,000.00	0.00	40,000.00
Type: 560 - Capital Outlay Total:	0.00	543,693.04	735,250.00	354,135.07	750,200.00
Expense Total:	0.00	543,693.04	735,250.00	354,135.07	750,200.00
Fund: 206 - COMMUNITY CENTER-CAPITAL FUND Surplus (Deficit):	0.00	219,426.34	-35,250.00	374,002.21	-35,200.00

2025 Capital Outlay (2025-2029 CIP)

Division	Description	Amount
Aquatics	Play Equipment in zero depth pool	80,000
Arena	Card Reader locks for Admin Office	7,000
Arena	Paint Team Rooms/Restrooms	15,000
Arena	Volleyball poles/stands	10,000
Fitness	Fitness Center Flooring	65,000
Fitness	Annual Equipment Replacements	40,000
Grove	BP Room/pool deck	12,700
Grove	Brightside Room-indoor playground	350,000
Grove	Repair stairs	38,000
Mechanical	HVAC (daycare)	50,000
Mechanical	Radiant Heat (west rink)	75,000
Mechanical	Replace ADA door openers	7,500
		<u>750,200</u>



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 270 - HOST COMMUNITY FUND					
Revenue					
430 - Charges For Services	3,076,660.74	2,328,081.70	2,376,950.00	2,379,355.10	2,979,500.00
460 - Other Miscellaneous	-195,501.36	354,125.71	110,139.00	63,920.76	100,000.00
490 - Other Financing Sources - Other & Transfers	42,190.76	39,458.40	0.00	26,340.78	0.00
Revenue Total:	2,923,350.14	2,721,665.81	2,487,089.00	2,469,616.64	3,079,500.00
Expense					
500 - Personnel	103,083.87	95,797.38	99,200.00	79,969.05	104,500.00
510 - Supplies	23,284.60	0.00	0.00	0.00	0.00
530 - Other Charges & Services	122,120.10	91,056.39	96,269.00	59,321.22	50,000.00
560 - Capital Outlay	57,963.84	71,543.60	0.00	0.00	0.00
590 - Other Financing Uses	3,766,136.13	4,912,776.03	3,492,205.00	2,300,000.00	3,112,675.00
Expense Total:	4,072,588.54	5,171,173.40	3,687,674.00	2,439,290.27	3,267,175.00
Fund: 270 - HOST COMMUNITY FUND Surplus (Deficit):	-1,149,238.40	-2,449,507.59	-1,200,585.00	30,326.37	-187,675.00



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 270 - HOST COMMUNITY FUND					
Revenue					
Type: 430 - Charges For Services					
270.5900.000.4301 Host Community Fees-BFI (Pine...	2,826,660.74	2,078,081.70	2,126,950.00	2,129,355.10	2,729,500.00
270.5900.000.4303 Host Community Fees-Pine Be...	225,000.00	225,000.00	225,000.00	225,000.00	225,000.00
270.5900.000.4307 Host Community Fees-Dawnwa...	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Type: 430 - Charges For Services Total:	3,076,660.74	2,328,081.70	2,376,950.00	2,379,355.10	2,979,500.00
Type: 460 - Other Miscellaneous					
270.0000.000.4610 Investment Interest-Received	98,715.60	67,233.97	110,139.00	63,830.76	100,000.00
270.0000.000.4620 Investment Interest-Accrued	4,148.00	-13,108.43	0.00	0.00	0.00
270.0000.000.4630 (Gain)/Loss on Investment Valu...	-298,364.96	295,501.87	0.00	0.00	0.00
270.5900.000.4670 Other Revenue & Reimbusem...	0.00	4,498.30	0.00	90.00	0.00
Type: 460 - Other Miscellaneous Total:	-195,501.36	354,125.71	110,139.00	63,920.76	100,000.00
Type: 490 - Other Financing Sources - Other & Transfers					
270.5900.000.4990 Transfers In from Other Funds	42,190.76	39,458.40	0.00	26,340.78	0.00
Type: 490 - Other Financing Sources - Other & Transfers Total:	42,190.76	39,458.40	0.00	26,340.78	0.00
Revenue Total:	2,923,350.14	2,721,665.81	2,487,089.00	2,469,616.64	3,079,500.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Expense						
Type: 500 - Personnel						
270.5900.000.5000	Wages-Full Time Employees	80,662.67	71,953.18	74,600.00	59,908.05	78,700.00
270.5900.000.5030	Employer Social Security	4,338.14	4,659.87	4,600.00	3,874.81	4,900.00
270.5900.000.5032	Employer Medicare	1,014.47	1,089.81	1,100.00	906.14	1,100.00
270.5900.000.5040	Medical Insurance	7,547.48	8,179.33	9,000.00	7,262.51	9,500.00
270.5900.000.5046	Insurance-Cash Option	3,706.56	3,706.56	3,700.00	2,993.76	3,700.00
270.5900.000.5050	Life Insurance	94.87	103.64	100.00	87.58	100.00
270.5900.000.5052	LTD Insurance	212.28	208.51	200.00	194.49	300.00
270.5900.000.5058	Account Fees-HSA/HRA/FSA	0.00	0.00	0.00	0.00	0.00
270.5900.000.5060	Employer PERA	5,007.36	5,396.44	5,600.00	4,491.71	5,900.00
270.5900.000.5084	Workers Compensation	500.04	500.04	300.00	250.00	300.00
	Type: 500 - Personnel Total:	103,083.87	95,797.38	99,200.00	79,969.05	104,500.00
Type: 510 - Supplies						
270.8600.000.5190	Other Supplies	23,284.60	0.00	0.00	0.00	0.00
	Type: 510 - Supplies Total:	23,284.60	0.00	0.00	0.00	0.00
Type: 530 - Other Charges & Services						
270.2000.000.5310	Professional Services & Contrac...	32,098.26	0.00	0.00	0.00	0.00
270.4200.000.5310	Professional Services & Contrac...	41,000.00	0.00	0.00	0.00	0.00
270.4200.000.5490	Other Miscellaneous	6,000.00	0.00	0.00	0.00	0.00
270.5000.000.5310	Professional Services & Contrac...	635.00	37,331.72	12,068.00	8,573.84	0.00
270.5900.000.5305	Legal Services	18,612.00	6,586.88	15,000.00	15,691.06	0.00
270.5900.000.5310	Professional Services & Contrac...	22,933.00	45,229.00	69,201.00	32,752.50	50,000.00
270.5900.000.5325	Postage	0.00	1.80	0.00	12.57	0.00
270.5900.000.5389	Utility Charges-Garbage/Recycl...	841.84	1,906.99	0.00	2,291.25	0.00
	Type: 530 - Other Charges & Services Total:	122,120.10	91,056.39	96,269.00	59,321.22	50,000.00
Type: 560 - Capital Outlay						
270.1400.000.5615	Machinery & Equipment	57,963.84	71,543.60	0.00	0.00	0.00
	Type: 560 - Capital Outlay Total:	57,963.84	71,543.60	0.00	0.00	0.00

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Type: 590 - Other Financing Uses					
270.0000.000.5990 Transfers Out to Other Funds	3,766,136.13	4,912,776.03	3,492,205.00	2,300,000.00	3,112,675.00
Type: 590 - Other Financing Uses Total:	3,766,136.13	4,912,776.03	3,492,205.00	2,300,000.00	3,112,675.00
Expense Total:	4,072,588.54	5,171,173.40	3,687,674.00	2,439,290.27	3,267,175.00
Fund: 270 - HOST COMMUNITY FUND Surplus (Deficit):	-1,149,238.40	-2,449,507.59	-1,200,585.00	30,326.37	-187,675.00

2025 Transfers Out to Other Funds

Fund	Amount
Community Center - Operations	907,675
Community Center - Capital	700,000
Storm Water Capital	1,500,000
Recycling Grant	5,000
	<u>3,112,675</u>



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 290 - EDA-OPERATING FUND					
Revenue					
460 - Other Miscellaneous	-6,489.71	12,876.09	3,000.00	6,513.59	6,000.00
490 - Other Financing Sources - Other & Transfers	65,799.96	143,600.04	169,515.00	141,262.50	177,990.00
Revenue Total:	59,310.25	156,476.13	172,515.00	147,776.09	183,990.00
Expense					
500 - Personnel	20,136.25	14,661.90	148,000.00	5,230.27	157,100.00
510 - Supplies	0.00	330.00	0.00	0.00	500.00
530 - Other Charges & Services	16,866.42	104,193.60	65,515.00	85,769.20	51,215.00
Expense Total:	37,002.67	119,185.50	213,515.00	90,999.47	208,815.00
Fund: 290 - EDA-OPERATING FUND Surplus (Deficit):	22,307.58	37,290.63	-41,000.00	56,776.62	-24,825.00



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 290 - EDA-OPERATING FUND					
Revenue					
Type: 460 - Other Miscellaneous					
290.5800.000.4610 Investment Interest-Received	3,241.45	4,967.80	3,000.00	6,513.59	6,000.00
290.5800.000.4620 Investment Interest-Accrued	236.51	458.49	0.00	0.00	0.00
290.5800.000.4630 (Gain)/Loss on Investment Valu...	-9,967.67	7,449.80	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:	-6,489.71	12,876.09	3,000.00	6,513.59	6,000.00
Type: 490 - Other Financing Sources - Other & Transfers					
290.5800.000.4990 Transfers In from Other Funds	65,799.96	143,600.04	169,515.00	141,262.50	177,990.00 Transfer in from General Fund
Type: 490 - Other Financing Sources - Other & Transfers Total:	65,799.96	143,600.04	169,515.00	141,262.50	177,990.00
Revenue Total:	59,310.25	156,476.13	172,515.00	147,776.09	183,990.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Expense						
Type: 500 - Personnel						
290.5800.000.5000	Wages-Full Time Employees	15,525.12	11,609.52	107,800.00	3,826.68	114,000.00
290.5800.000.5030	Employer Social Security	912.24	735.86	6,700.00	241.80	7,100.00
290.5800.000.5032	Employer Medicare	231.14	172.18	1,600.00	56.52	1,700.00
290.5800.000.5040	Medical Insurance	1,043.86	874.59	17,500.00	0.00	19,400.00
290.5800.000.5046	Insurance-Cash Option	463.32	297.78	5,100.00	142.56	5,100.00
290.5800.000.5050	Life Insurance	22.32	12.53	200.00	3.68	200.00
290.5800.000.5052	LTD Insurance	29.28	15.61	300.00	0.00	400.00
290.5800.000.5058	Account Fees-HSA/HRA/FSA	7.41	6.30	100.00	0.70	100.00
290.5800.000.5060	Employer PERA	1,164.27	737.49	8,100.00	286.93	8,500.00
290.5800.000.5082	Unemployment Compensation	0.00	0.00	0.00	171.40	0.00
290.5800.000.5084	Workers Compensation	99.96	200.04	600.00	500.00	600.00
290.5800.000.5086	Compensated Absences-Annual..	637.33	0.00	0.00	0.00	0.00
	Type: 500 - Personnel Total:	20,136.25	14,661.90	148,000.00	5,230.27	157,100.00
Type: 510 - Supplies						
290.5800.000.5105	Office Supplies	0.00	330.00	0.00	0.00	0.00
290.5800.000.5190	Other Supplies	0.00	0.00	0.00	0.00	500.00
	Type: 510 - Supplies Total:	0.00	330.00	0.00	0.00	500.00
Type: 530 - Other Charges & Services						
290.5800.000.5305	Legal Services	652.00	1,433.00	10,000.00	4,893.75	6,000.00
290.5800.000.5310	Professional Services & Contrac...	12,656.50	97,563.89	43,000.00	80,296.25	40,000.00
290.5800.000.5325	Postage	0.00	1.26	0.00	0.00	0.00
290.5800.000.5330	Ads, Notices & Publications	0.00	34.79	0.00	0.00	0.00
290.5800.000.5335	Dues, Licenses & Subscriptions	1,161.40	540.00	8,000.00	0.00	1,000.00
290.5800.000.5340	Training & Travel	1,996.56	4,120.62	4,000.00	150.00	3,500.00
290.5800.000.5450	Insurance Allocation	99.96	200.04	200.00	166.70	400.00
290.5800.000.5455	City Facilities Allocation	300.00	300.00	315.00	262.50	315.00
	Type: 530 - Other Charges & Services Total:	16,866.42	104,193.60	65,515.00	85,769.20	51,215.00
	Expense Total:	37,002.67	119,185.50	213,515.00	90,999.47	208,815.00
	Fund: 290 - EDA-OPERATING FUND Surplus (Deficit):	22,307.58	37,290.63	-41,000.00	56,776.62	-24,825.00



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025	
Fund: 365 - G.O. IMPR BONDS 2015A						
Revenue						
365.6000.000.4001	Current Property Taxes	635,669.00	637,301.00	633,210.00	316,605.00	634,055.00
365.6000.000.4235	Market Value Homestead Cr	920.71	0.00	750.00	0.00	0.00
365.6000.000.4505	Special Assmts-Prepaid	1,555.80	0.00	0.00	0.00	0.00
365.6000.000.4510	Special Assmts-Deferred	7,722.00	0.00	0.00	0.00	0.00
365.6000.000.4515	Special Assmts-Collected via Ta...	28,797.58	26,863.94	20,000.00	13,384.46	20,000.00
365.6000.000.4520	Special Assmts-Penalties & Inte...	42.04	20.35	0.00	0.00	0.00
365.6000.000.4610	Investment Interest-Received	9,963.69	13,212.72	6,500.00	14,303.49	10,000.00
365.6000.000.4620	Investment Interest-Accrued	420.77	746.67	0.00	0.00	0.00
365.6000.000.4630	(Gain)/Loss on Investment Valu...	-30,118.52	24,579.23	0.00	0.00	0.00
365.6000.000.4990	Transfers In from Other Funds	45,060.00	0.00	0.00	0.00	0.00
	Revenue Total:	700,033.07	702,723.91	660,460.00	344,292.95	664,055.00
Expense						
365.6000.000.5310	Professional Services & Contrac...	0.00	516.66	0.00	0.00	0.00
365.6000.000.5700	Principal Payments	505,000.00	515,000.00	530,000.00	530,000.00	540,000.00
365.6000.000.5710	Interest Payments	154,875.00	139,575.00	123,900.00	123,900.00	107,850.00
365.6000.000.5720	Other Debt-Related Expenses	941.67	475.00	500.00	991.66	500.00
	Expense Total:	660,816.67	655,566.66	654,400.00	654,891.66	648,350.00
	Fund: 365 - G.O. IMPR BONDS 2015A Surplus (Deficit):	39,216.40	47,157.25	6,060.00	-310,598.71	15,705.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 367 - G.O. CAPITAL IMPR REF BONDS, 2016A						
Revenue						
367.6000.000.4001	Current Property Taxes	695,874.00	718,134.00	718,292.00	359,146.00	723,227.00
367.6000.000.4235	Market Value Homestead Cr	1,007.93	0.00	1,000.00	0.00	0.00
367.6000.000.4610	Investment Interest-Received	6,143.01	8,609.06	4,000.00	9,270.13	8,000.00
367.6000.000.4620	Investment Interest-Accrued	290.63	609.43	0.00	0.00	0.00
367.6000.000.4630	(Gain)/Loss on Investment Valu...	-18,622.30	14,776.16	0.00	0.00	0.00
	Revenue Total:	684,693.27	742,128.65	723,292.00	368,416.13	731,227.00
Expense						
367.6000.000.5310	Professional Services & Contrac...	0.00	516.66	0.00	0.00	0.00
367.6000.000.5700	Principal Payments	410,000.00	460,000.00	495,000.00	495,000.00	510,000.00
367.6000.000.5710	Interest Payments	208,887.50	195,837.50	181,513.00	181,512.50	166,438.00
367.6000.000.5720	Other Debt-Related Expenses	941.67	475.00	500.00	991.66	500.00
	Expense Total:	619,829.17	656,829.16	677,013.00	677,504.16	676,938.00
Fund: 367 - G.O. CAPITAL IMPR REF BONDS, 2016A Surplus (Deficit):		64,864.10	85,299.49	46,279.00	-309,088.03	54,289.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 369 - G.O. IMPR BONDS 2017B						
Revenue						
369.6000.000.4001	Current Property Taxes	263,211.00	263,125.00	262,882.00	131,441.00	267,731.00
369.6000.000.4235	Market Value Homestead Cr	381.35	0.00	350.00	0.00	0.00
369.6000.000.4505	Special Assmts-Prepaid	3,723.46	2,738.74	0.00	3,000.00	0.00
369.6000.000.4510	Special Assmts-Deferred	3,273.46	0.00	0.00	0.00	0.00
369.6000.000.4515	Special Assmts-Collected via Ta...	48,618.85	45,220.52	44,000.00	23,925.58	38,000.00
369.6000.000.4520	Special Assmts-Penalties & Inte...	84.69	50.12	0.00	3.55	0.00
369.6000.000.4610	Investment Interest-Received	3,343.02	4,440.58	2,000.00	4,293.68	4,000.00
369.6000.000.4620	Investment Interest-Accrued	197.68	252.92	0.00	0.00	0.00
369.6000.000.4630	(Gain)/Loss on Investment Valu...	-10,201.40	8,240.75	0.00	0.00	0.00
369.6000.000.4990	Transfers In from Other Funds	50,393.00	0.00	0.00	0.00	0.00
	Revenue Total:	363,025.11	324,068.63	309,232.00	162,663.81	309,731.00
Expense						
369.6000.000.5310	Professional Services & Contrac...	0.00	4,266.67	0.00	0.00	0.00
369.6000.000.5700	Principal Payments	250,000.00	255,000.00	260,000.00	260,000.00	265,000.00
369.6000.000.5710	Interest Payments	77,037.52	69,462.52	61,738.00	61,737.52	53,863.00
369.6000.000.5720	Other Debt-Related Expenses	941.66	475.00	500.00	991.67	500.00
	Expense Total:	327,979.18	329,204.19	322,238.00	322,729.19	319,363.00
	Fund: 369 - G.O. IMPR BONDS 2017B Surplus (Deficit):	35,045.93	-5,135.56	-13,006.00	-160,065.38	-9,632.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 392 - G.O. CAP IMPR BONDS 2018A-FIRE STATION						
Revenue						
392.6000.000.4001	Current Property Taxes	737,977.00	739,289.00	739,552.00	369,776.00	733,514.00
392.6000.000.4235	Market Value Homestead Cr	1,068.87	0.00	1,000.00	0.00	0.00
392.6000.000.4610	Investment Interest-Received	3,146.22	4,524.57	1,500.00	3,814.33	3,000.00
392.6000.000.4620	Investment Interest-Accrued	231.73	349.26	0.00	0.00	0.00
392.6000.000.4630	(Gain)/Loss on Investment Valu...	-9,678.49	7,473.64	0.00	0.00	0.00
	Revenue Total:	732,745.33	751,636.47	742,052.00	373,590.33	736,514.00
Expense						
392.6000.000.5310	Professional Services & Contrac...	0.00	516.67	0.00	2,500.00	0.00
392.6000.000.5700	Principal Payments	355,000.00	375,000.00	395,000.00	395,000.00	415,000.00
392.6000.000.5710	Interest Payments	336,710.00	318,460.00	299,210.00	299,210.00	278,960.00
392.6000.000.5720	Other Debt-Related Expenses	941.66	475.00	500.00	44,003.14	500.00
	Expense Total:	692,651.66	694,451.67	694,710.00	740,713.14	694,460.00
Fund: 392 - G.O. CAP IMPR BONDS 2018A-FIRE STATION Surplus (Def..		40,093.67	57,184.80	47,342.00	-367,122.81	42,054.00

		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 393 - G.O. CAP IMPR BONDS 2019A-FIRE STATION						
Revenue						
393.6000.000.4001	Current Property Taxes	186,585.00	187,635.00	188,475.00	94,237.50	189,105.00
393.6000.000.4235	Market Value Homestead Cr	270.41	0.00	250.00	0.00	0.00
393.6000.000.4610	Investment Interest-Received	791.29	1,126.97	500.00	1,111.80	750.00
393.6000.000.4620	Investment Interest-Accrued	48.49	84.31	0.00	0.00	0.00
393.6000.000.4630	(Gain)/Loss on Investment Valu...	-2,417.56	1,888.63	0.00	0.00	0.00
	Revenue Total:	185,277.63	190,734.91	189,225.00	95,349.30	189,855.00
Expense						
393.6000.000.5310	Professional Services & Contrac...	0.00	516.67	0.00	0.00	0.00
393.6000.000.5700	Principal Payments	100,000.00	100,000.00	105,000.00	105,000.00	110,000.00
393.6000.000.5710	Interest Payments	79,700.00	75,700.00	71,600.00	71,600.00	67,300.00
393.6000.000.5720	Other Debt-Related Expenses	941.66	475.00	500.00	991.67	500.00
	Expense Total:	180,641.66	176,691.67	177,100.00	177,591.67	177,800.00
Fund: 393 - G.O. CAP IMPR BONDS 2019A-FIRE STATION Surplus (Def..		4,635.97	14,043.24	12,125.00	-82,242.37	12,055.00

		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Fund: 394 - G.O. REFUND BONDS 2020A (2010B)						
Revenue						
394.6000.000.4235	Market Value Homestead Cr	0.00	0.00	0.00	0.00	0.00
394.6000.000.4505	Special Assmts-Prepaid	0.00	2,806.26	0.00	0.00	0.00
394.6000.000.4510	Special Assmts-Deferred	4,272.38	0.00	0.00	2,000.00	0.00
394.6000.000.4515	Special Assmts-Collected via Ta...	42,276.57	40,225.20	40,000.00	16,349.69	0.00
394.6000.000.4520	Special Assmts-Penalties & Inte...	223.10	287.39	0.00	109.90	0.00
394.6000.000.4610	Investment Interest-Received	6,399.72	8,236.69	4,500.00	9,325.17	10,000.00
394.6000.000.4620	Investment Interest-Accrued	398.49	399.10	0.00	0.00	0.00
394.6000.000.4630	(Gain)/Loss on Investment Valu...	-19,563.17	15,991.37	0.00	0.00	0.00
394.6000.000.4990	Transfers In from Other Funds	652,106.92	177,250.00	177,250.00	177,250.00	202,250.00
	Revenue Total:	686,114.01	245,196.01	221,750.00	205,034.76	212,250.00
Expense						
394.6000.000.5310	Professional Services & Contrac...	0.00	4,266.67	0.00	0.00	0.00
394.6000.000.5700	Principal Payments	395,000.00	245,000.00	245,000.00	245,000.00	755,000.00
394.6000.000.5710	Interest Payments	12,155.00	8,955.00	6,505.00	6,505.00	4,030.00
394.6000.000.5720	Other Debt-Related Expenses	941.67	475.00	0.00	991.67	0.00
	Expense Total:	408,096.67	258,696.67	251,505.00	252,496.67	759,030.00
Fund: 394 - G.O. REFUND BONDS 2020A (2010B) Surplus (Deficit):		278,017.34	-13,500.66	-29,755.00	-47,461.91	-546,780.00



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 440 - PAVEMENT MGMT-LOCAL STREETS					
Revenue					
400 - Taxes	3,645,754.56	4,007,853.20	4,145,000.00	2,357,489.48	4,045,750.00
420 - Intergovernmental	592,748.00	457,788.00	1,360,240.00	506,420.00	973,450.00
450 - Special Assessments	1,659,844.19	2,176,076.74	1,533,725.00	1,039,476.20	2,262,371.00
460 - Other Miscellaneous	-263,960.42	745,962.94	376,000.00	265,218.34	2,160,994.00
470 - Utility-Related Charges	14,000.00	0.00	0.00	0.00	0.00
490 - Other Financing Sources - Other & Transfers	1,450,887.62	2,263,025.06	11,953,736.00	1,214,103.48	8,032,953.00
Revenue Total:	7,099,273.95	9,650,705.94	19,368,701.00	5,382,707.50	17,475,518.00
Expense					
510 - Supplies	0.00	212,630.30	220,000.00	135,881.88	230,000.00
530 - Other Charges & Services	1,277,420.96	870,700.13	796,324.00	1,035,469.43	451,000.00
560 - Capital Outlay	3,480,824.49	6,943,499.87	14,303,433.00	3,992,898.34	16,607,913.00
590 - Other Financing Uses	444,389.77	609,400.00	611,000.00	613,422.16	1,028,650.00
Expense Total:	5,202,635.22	8,636,230.30	15,930,757.00	5,777,671.81	18,317,563.00
Fund: 440 - PAVEMENT MGMT-LOCAL STREETS Surplus (Deficit):	1,896,638.73	1,014,475.64	3,437,944.00	-394,964.31	-842,045.00



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025	
Fund: 440 - PAVEMENT MGMT-LOCAL STREETS						
Revenue						
Type: 400 - Taxes						
440.3210.000.4001	Current Property Taxes	2,550,000.00	2,900,000.00	3,045,000.00	1,522,500.00	2,934,750.00
440.3210.000.4045	Franchise Taxes-Utilities	1,095,754.56	1,107,853.20	1,100,000.00	834,989.48	1,111,000.00
	Type: 400 - Taxes Total:	3,645,754.56	4,007,853.20	4,145,000.00	2,357,489.48	4,045,750.00
Type: 420 - Intergovernmental						
440.3210.000.4210	Federal Grants	122,430.00	0.00	250,240.00	0.00	0.00
440.3210.000.4270	State Aid-Street Maintenance	470,318.00	457,788.00	450,000.00	492,276.00	500,000.00
440.3210.000.4272	State Aid-Street Construction	0.00	0.00	660,000.00	0.00	373,450.00
440.3210.000.4273	State Aid - Transportation Adv...	0.00	0.00	0.00	14,144.00	100,000.00
440.3210.000.4274	State Grants	0.00	0.00	0.00	0.00	0.00
	Type: 420 - Intergovernmental Total:	592,748.00	457,788.00	1,360,240.00	506,420.00	973,450.00
Type: 450 - Special Assessments						
440.3210.000.4505	Special Assmts-Prepaid	396,963.66	1,589,376.37	0.00	579,240.90	0.00
440.3210.000.4510	Special Assmts-Deferred	834,124.66	8,745.42	0.00	2,839.76	0.00
440.3210.000.4515	Special Assmts-Collected via Ta...	428,192.27	568,586.05	1,533,725.00	457,209.82	2,262,371.00
440.3210.000.4520	Special Assmts-Penalties & Inte...	563.60	9,368.90	0.00	185.72	0.00
	Type: 450 - Special Assessments Total:	1,659,844.19	2,176,076.74	1,533,725.00	1,039,476.20	2,262,371.00
Type: 460 - Other Miscellaneous						
440.3210.000.4610	Investment Interest-Received	134,138.72	216,674.82	150,000.00	265,218.34	275,000.00
440.3210.000.4620	Investment Interest-Accrued	6,820.63	22,546.47	0.00	0.00	0.00
440.3210.000.4630	(Gain)/Loss on Investment Valu...	-405,774.77	299,231.29	0.00	0.00	0.00
440.3210.000.4670	Other Revenue & Reimburse...	855.00	207,510.36	226,000.00	0.00	1,885,994.00
	Type: 460 - Other Miscellaneous Total:	-263,960.42	745,962.94	376,000.00	265,218.34	2,160,994.00
Type: 470 - Utility-Related Charges						
440.3210.000.4775	Future Improvements (Develop...	14,000.00	0.00	0.00	0.00	0.00
	Type: 470 - Utility-Related Charges Total:	14,000.00	0.00	0.00	0.00	0.00

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Type: 490 - Other Financing Sources - Other & Transfers					
440.3210.000.4920 Bond Proceeds	0.00	0.00	9,399,503.00	0.00	2,409,614.00
440.3210.000.4990 Transfers In from Other Funds	1,450,887.62	2,263,025.06	2,554,233.00	1,214,103.48	5,623,339.00
Type: 490 - Other Financing Sources - Other & Transfers Total:	1,450,887.62	2,263,025.06	11,953,736.00	1,214,103.48	8,032,953.00
Revenue Total:	7,099,273.95	9,650,705.94	19,368,701.00	5,382,707.50	17,475,518.00

2025 Transfers In from Other Funds
(Utility costs related to 2025 street projects)

Fund	Amount
Sewer Capital	1,874,577
Storm Water Capital	1,367,025
Water Capital	<u>2,381,737</u>
	5,623,339

		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Expense						
Type: 510 - Supplies						
440.3210.000.5150	Repair/Maint-Supplies	0.00	212,630.30	220,000.00	135,881.88	230,000.00
Type: 510 - Supplies Total:		0.00	212,630.30	220,000.00	135,881.88	230,000.00
Type: 530 - Other Charges & Services						
440.3210.000.5305	Legal Services	15,680.70	2,867.66	0.00	3,901.46	0.00
440.3210.000.5310	Professional Services & Contrac...	590,338.70	362,572.89	73,500.00	746,427.22	176,000.00
440.3210.000.5318	In House Engineering Charges	182,535.63	258,993.85	0.00	203,198.93	0.00
440.3210.000.5325	Postage	0.00	0.00	0.00	1,206.89	0.00
440.3210.000.5330	Ads, Notices & Publications	5,090.10	3,698.03	0.00	1,510.60	0.00
440.3210.000.5333	Printed Materials	0.00	0.00	0.00	0.00	0.00
440.3210.000.5340	Training & Travel	0.00	72.73	0.00	40.20	0.00
440.3210.000.5395	Division Software	0.00	0.00	0.00	6,200.00	25,000.00
440.3210.000.5415	Repair & Maint-Streets	483,775.83	242,494.97	722,824.00	72,984.13	250,000.00
Type: 530 - Other Charges & Services Total:		1,277,420.96	870,700.13	796,324.00	1,035,469.43	451,000.00
Type: 560 - Capital Outlay						
440.3210.000.5600	Land	14,327.42	0.00	0.00	0.00	0.00
440.3210.000.5610	Improvements Other Than Buil...	3,466,497.07	6,943,499.87	14,303,433.00	3,992,898.34	16,607,913.00
Type: 560 - Capital Outlay Total:		3,480,824.49	6,943,499.87	14,303,433.00	3,992,898.34	16,607,913.00
Type: 590 - Other Financing Uses						
440.3210.000.5990	Transfers Out to Other Funds	444,389.77	609,400.00	611,000.00	613,422.16	1,028,650.00
Type: 590 - Other Financing Uses Total:		444,389.77	609,400.00	611,000.00	613,422.16	1,028,650.00
Expense Total:		5,202,635.22	8,636,230.30	15,930,757.00	5,777,671.81	18,317,563.00
Fund: 440 - PAVEMENT MGMT-LOCAL STREETS Surplus (Deficit):		1,896,638.73	1,014,475.64	3,437,944.00	-394,964.31	-842,045.00

2025 Budget (from 2025-2029 Capital Improvement Plan)

Project	Amount
Annual Pavement Mgmt Street Projects	15,607,913
Broad Area Patching	230,000
Cahill Ave Traffic Study	95,000
Crack Sealing & Pavement Rejuvenation	220,000
IGH Flashing Yellow Area (FYA) Study	50,000
South Grove Maintenance Overlay	1,000,000
Traffic Calming & Safety Improvements	30,000
	<u>17,232,913</u>



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 441 - PAVEMENT MGMT-PARTNERSHIP PROJECTS					
Revenue					
420 - Intergovernmental	0.00	0.00	0.00	0.00	819,040.00
460 - Other Miscellaneous	0.00	0.00	0.00	0.00	1,421,310.00
490 - Other Financing Sources - Other & Transfers	0.00	57,694.10	250,000.00	0.00	1,084,650.00
Revenue Total:	0.00	57,694.10	250,000.00	0.00	3,325,000.00
Expense					
530 - Other Charges & Services	0.00	38,044.33	250,000.00	0.00	600,000.00
560 - Capital Outlay	0.00	0.00	0.00	0.00	2,725,000.00
590 - Other Financing Uses	0.00	0.00	0.00	57,694.10	0.00
Expense Total:	0.00	38,044.33	250,000.00	57,694.10	3,325,000.00
Fund: 441 - PAVEMENT MGMT-PARTNERSHIP PROJECTS Surplus (Def..)	0.00	19,649.77	0.00	-57,694.10	0.00



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 441 - PAVEMENT MGMT-PARTNERSHIP PROJECTS					
Revenue					
Type: 420 - Intergovernmental					
441.3220.000.4210 Federal Grants	0.00	0.00	0.00	0.00	419,040.00
441.3220.000.4272 State Aid-Street Construction	0.00	0.00	0.00	0.00	100,000.00
441.3220.000.4274 State Grants	0.00	0.00	0.00	0.00	300,000.00
Type: 420 - Intergovernmental Total:	0.00	0.00	0.00	0.00	819,040.00
Type: 460 - Other Miscellaneous					
441.3220.000.4670 Other Revenue & Reimbusem...	0.00	0.00	0.00	0.00	1,421,310.00
Type: 460 - Other Miscellaneous Total:	0.00	0.00	0.00	0.00	1,421,310.00
Type: 490 - Other Financing Sources - Other & Transfers					
441.3220.000.4990 Transfers In from Other Funds	0.00	57,694.10	250,000.00	0.00	1,084,650.00
Type: 490 - Other Financing Sources - Other & Transfers Total:	0.00	57,694.10	250,000.00	0.00	1,084,650.00
Revenue Total:	0.00	57,694.10	250,000.00	0.00	3,325,000.00

2025 Transfers In from Other Funds

Fund	Amount
Pavement Mgmt-Local Streets	1,028,650
Storm Water Capital NWA	56,000
	<u>1,084,650</u>

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Expense					
Type: 530 - Other Charges & Services					
441.3220.000.5310 Professional Services & Contrac...	0.00	31,390.09	250,000.00	0.00	600,000.00
441.3220.000.5318 In House Engineering Charges	0.00	6,654.24	0.00	0.00	0.00
Type: 530 - Other Charges & Services Total:	0.00	38,044.33	250,000.00	0.00	600,000.00
Type: 560 - Capital Outlay					
441.3220.000.5610 Improvements Other Than Buil...	0.00	0.00	0.00	0.00	2,725,000.00
Type: 560 - Capital Outlay Total:	0.00	0.00	0.00	0.00	2,725,000.00
Type: 590 - Other Financing Uses					
441.3220.000.5990 Transfers Out to Other Funds	0.00	0.00	0.00	57,694.10	0.00
Type: 590 - Other Financing Uses Total:	0.00	0.00	0.00	57,694.10	0.00
Expense Total:	0.00	38,044.33	250,000.00	57,694.10	3,325,000.00
Fund: 441 - PAVEMENT MGMT-PARTNERSHIP PROJECTS Surplus (Def..)	0.00	19,649.77	0.00	-57,694.10	0.00

2025 Budget (from 2025-2029 Capital Improvement Plan)

Project	Amount
70th St (CSAH 26)-CSAH 73-Cahill Lane Reduction	60,000
70th St (CSAH 26)-TH3 to CSAH 73	90,000
80th St (CSAH 28)-CSAH 73-Bowman Lane Reduction	400,000
80th St (CSAH 28)-TH3 to CSAH 73	450,000
Argenta/I-494 Interchange Prelim Engineering	50,000
Argenta/Westcott/TH 149 Flashing Yellow Arrow	75,000
Babcock Trail (CSAH 73) - multi-use trail	1,800,000
Barbara Ave Soundwall (TH 52)	400,000
	<u>3,325,000</u>



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 510 - WATER-OPERATING FUND					
Revenue					
450 - Special Assessments	13,509.63	1,175.02	0.00	94,106.96	0.00
460 - Other Miscellaneous	-150,376.83	277,867.21	20,500.00	44,323.35	47,500.00
470 - Utility-Related Charges	3,593,265.18	4,086,634.50	3,929,975.00	3,195,023.37	4,132,000.00
490 - Other Financing Sources - Other & Transfers	1,169,603.39	-44,584.93	0.00	19,949.36	0.00
Revenue Total:	4,626,001.37	4,321,091.80	3,950,475.00	3,353,403.04	4,179,500.00
Expense					
500 - Personnel	688,355.03	824,049.74	832,800.00	671,302.60	945,400.00
510 - Supplies	204,374.01	323,913.98	315,500.00	221,837.91	316,675.00
530 - Other Charges & Services	2,717,924.47	2,710,229.37	3,035,070.00	2,206,338.75	2,982,740.00
560 - Capital Outlay	33.28	0.00	0.00	0.00	0.00
590 - Other Financing Uses	698,274.00	35,755,301.39	0.00	561,750.00	0.00
Expense Total:	4,308,960.79	39,613,494.48	4,183,370.00	3,661,229.26	4,244,815.00
Fund: 510 - WATER-OPERATING FUND Surplus (Deficit):	317,040.58	-35,292,402.68	-232,895.00	-307,826.22	-65,315.00



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 510 - WATER-OPERATING FUND					
Revenue					
Type: 450 - Special Assessments					
510.7100.000.4505	Special Assmts-Prepaid	1,039.00	2,576.00	0.00	0.00
510.7100.000.4510	Special Assmts-Deferred	11,451.00	0.00	0.00	0.00
510.7100.000.4515	Special Assmts-Collected via Ta...	785.59	-2,576.00	0.00	92,613.55
510.7100.000.4520	Special Assmts-Penalties & Inte...	234.04	1,175.02	0.00	1,493.41
Type: 450 - Special Assessments Total:		13,509.63	1,175.02	0.00	94,106.96
Type: 460 - Other Miscellaneous					
510.7100.000.4610	Investment Interest-Received	78,361.53	53,505.46	18,000.00	40,450.35
510.7100.000.4620	Investment Interest-Accrued	3,711.01	-10,362.33	0.00	0.00
510.7100.000.4630	(Gain)/Loss on Investment Valu...	-237,556.25	234,462.92	0.00	0.00
510.7100.000.4670	Other Revenue & Reimburse...	2,963.88	213.16	2,500.00	3,873.00
510.7100.000.4690	Audit Adjustment to PERA Pens...	2,143.00	48.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:		-150,376.83	277,867.21	20,500.00	44,323.35
Type: 470 - Utility-Related Charges					
510.7100.000.4700	Water Charges	3,127,175.54	3,486,288.05	3,522,750.00	2,795,959.22
510.7100.000.4705	Water Charges-Eagan	254,701.38	331,967.76	247,225.00	299,912.21
510.7100.000.4710	Water Charges-South St. Paul	1,993.15	1,816.18	2,000.00	1,602.22
510.7100.000.4715	Water Charges-Late Fees	52,241.05	80,725.36	65,000.00	44,869.55
510.7100.000.4720	Other Water Charges	107,901.31	152,901.59	0.00	13,539.92
510.7100.000.4725	Water Meter Sales	49,252.75	32,935.56	50,000.00	39,140.25
510.7100.000.4730	SWSE Agreement-Pine Bend	0.00	0.00	43,000.00	0.00
Type: 470 - Utility-Related Charges Total:		3,593,265.18	4,086,634.50	3,929,975.00	3,195,023.37
Type: 490 - Other Financing Sources - Other & Transfers					
510.7100.000.4940	Capital Contributions	700,701.39	-44,584.93	0.00	0.00
510.7100.000.4990	Transfers In from Other Funds	468,902.00	0.00	0.00	19,949.36
Type: 490 - Other Financing Sources - Other & Transfers Total:		1,169,603.39	-44,584.93	0.00	19,949.36
Revenue Total:		4,626,001.37	4,321,091.80	3,950,475.00	3,353,403.04

		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Expense						
Type: 500 - Personnel						
510.0000.000.5079	OPEB	-2,436.00	5,785.00	0.00	0.00	0.00
510.7100.000.5000	Wages-Full Time Employees	477,437.76	521,735.75	568,100.00	460,068.34	646,300.00
510.7100.000.5010	Wages-Non-Benefited Employee...	10,189.49	9,880.00	12,200.00	9,490.41	12,500.00
510.7100.000.5020	Overtime	13,814.42	21,201.35	30,000.00	22,360.81	30,900.00
510.7100.000.5030	Employer Social Security	32,346.71	35,230.11	37,800.00	31,213.97	42,800.00
510.7100.000.5032	Employer Medicare	7,565.76	8,240.27	8,800.00	7,300.85	10,000.00
510.7100.000.5040	Medical Insurance	64,368.03	71,292.23	81,200.00	65,079.49	99,200.00
510.7100.000.5046	Insurance-Cash Option	29,884.14	30,810.78	31,500.00	25,231.64	34,500.00
510.7100.000.5050	Life Insurance	678.94	740.90	800.00	655.36	900.00
510.7100.000.5052	LTD Insurance	1,494.31	1,485.17	1,800.00	1,444.16	2,100.00
510.7100.000.5058	Account Fees-HSA/HRA/FSA	383.69	398.10	400.00	344.31	400.00
510.7100.000.5060	Employer PERA	36,725.51	40,384.04	45,800.00	36,124.54	51,700.00
510.7100.000.5075	Pension Expense	34,156.00	39,245.00	0.00	0.00	0.00
510.7100.000.5084	Workers Compensation	21,600.00	22,700.04	14,400.00	11,988.72	14,100.00
510.7100.000.5086	Compensated Absences-Annual..	-39,853.73	14,921.00	0.00	0.00	0.00
Type: 500 - Personnel Total:		688,355.03	824,049.74	832,800.00	671,302.60	945,400.00
Type: 510 - Supplies						
510.7100.000.5105	Office Supplies	430.86	1,516.80	1,000.00	956.31	1,000.00
510.7100.000.5125	Operating Supplies	276.63	605.43	1,000.00	3,541.19	0.00
510.7100.000.5135	Chemicals	52,575.46	161,402.75	170,000.00	103,255.92	181,900.00
510.7100.000.5150	Repair/Maint-Supplies	47,467.11	47,227.77	45,000.00	41,319.96	70,000.00
510.7100.000.5158	Meters	95,035.08	105,076.08	89,000.00	66,476.13	53,750.00
510.7100.000.5160	Small Tools & Minor Equipment	2,960.07	3,561.75	3,500.00	1,277.88	5,000.00
510.7100.000.5175	Uniforms & Clothing	4,335.96	4,377.63	4,500.00	4,454.28	4,525.00
510.7100.000.5190	Other Supplies	1,292.84	145.77	1,500.00	556.24	500.00
Type: 510 - Supplies Total:		204,374.01	323,913.98	315,500.00	221,837.91	316,675.00
Type: 530 - Other Charges & Services						
510.7100.000.5305	Legal Services	0.00	0.00	2,000.00	0.00	1,000.00
510.7100.000.5310	Professional Services & Contrac...	139,806.02	118,638.66	186,000.00	54,884.48	197,000.00
510.7100.000.5320	Telephone	1,590.00	0.00	0.00	0.00	0.00
510.7100.000.5325	Postage	10,293.70	16,911.35	15,000.00	14,057.60	15,000.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
510.7100.000.5330	Ads, Notices & Publications	121.26	0.00	0.00	20.54	0.00
510.7100.000.5333	Printed Materials	3,426.70	3,446.72	8,000.00	681.76	8,000.00
510.7100.000.5335	Dues, Licenses & Subscriptions	2,958.00	3,330.75	4,035.00	3,283.79	5,750.00
510.7100.000.5340	Training & Travel	2,755.34	4,614.92	4,850.00	2,510.66	4,500.00
510.7100.000.5352	Utility Charges-Gas	21,927.59	26,303.82	39,000.00	14,017.09	30,000.00
510.7100.000.5355	Utility Charges-Electric	385,147.88	376,581.04	350,000.00	220,566.73	350,000.00
510.7100.000.5360	Utility Charges-Water	1,878.58	2,875.55	2,000.00	3,241.34	2,200.00
510.7100.000.5361	Utility Charges-Water (Eagan)	268,242.88	334,871.99	362,000.00	183,084.19	290,000.00
510.7100.000.5362	Utility Charges-Water (SSP)	0.00	0.00	0.00	890.78	2,000.00
510.7100.000.5370	Utility Charges-Sewer	23,380.89	60,018.93	36,000.00	36,336.11	37,500.00
510.7100.000.5380	Utility Charges-Storm Water	1,848.98	2,311.52	2,800.00	2,357.00	3,200.00
510.7100.000.5395	Division Software	0.00	3,109.95	5,500.00	0.00	6,000.00
510.7100.000.5400	Repair & Maint-Buildings & Str...	50,053.50	63,509.58	31,000.00	12,519.84	26,000.00
510.7100.000.5405	Repair & Maint-Machinery & E...	62,765.41	28,019.30	11,000.00	32,260.33	25,000.00
510.7100.000.5415	Repair & Maint-Streets	105,379.60	5,980.63	100,000.00	39,451.30	100,000.00
510.7100.000.5420	Repair & Maint-Utility System	71,890.55	20,116.73	132,500.00	107,877.11	50,000.00
510.7100.000.5430	Rentals & Leases	314.10	976.48	2,000.00	343.84	2,000.00
510.7100.000.5440	Administrative Charges	302,600.04	311,499.96	290,000.00	241,666.70	304,500.00
510.7100.000.5445	Technology Allocation	2,499.96	52,100.04	50,400.00	42,000.00	52,400.00
510.7100.000.5450	Insurance Allocation	63,900.00	63,699.96	60,400.00	50,333.30	72,300.00
510.7100.000.5455	City Facilities Allocation	27,699.96	27,699.96	39,085.00	32,570.80	39,085.00
510.7100.000.5460	Central Equip Allocation	127,599.96	130,899.96	128,000.00	106,666.70	137,100.00
510.7100.000.5480	Cash Over/Short	0.00	0.00	0.00	3.12	0.00
510.7100.000.5482	Bank & Credit Card Charges	40,977.87	58,459.68	50,000.00	68,463.64	65,000.00
510.7100.000.5495	Depreciation Expense	998,865.70	994,251.89	1,123,500.00	936,250.00	1,157,205.00
Type: 530 - Other Charges & Services Total:		2,717,924.47	2,710,229.37	3,035,070.00	2,206,338.75	2,982,740.00
Type: 560 - Capital Outlay						
510.7100.000.5600	Land	33.28	0.00	0.00	0.00	0.00
Type: 560 - Capital Outlay Total:		33.28	0.00	0.00	0.00	0.00
Type: 590 - Other Financing Uses						
510.0000.000.5999	Audit-Reporting Period Adjust...	0.00	29,064,970.39	0.00	0.00	0.00

[510.7100.000.5990](#)

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Transfers Out to Other Funds	698,274.00	6,690,331.00	0.00	561,750.00	0.00
Type: 590 - Other Financing Uses Total:	698,274.00	35,755,301.39	0.00	561,750.00	0.00
Expense Total:	4,308,960.79	39,613,494.48	4,183,370.00	3,661,229.26	4,244,815.00
Fund: 510 - WATER-OPERATING FUND Surplus (Deficit):	317,040.58	-35,292,402.68	-232,895.00	-307,826.22	-65,315.00



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 511 - WATER-CAPITAL FUND					
Revenue					
420 - Intergovernmental	0.00	0.00	2,500,000.00	0.00	0.00
450 - Special Assessments	26.11	7.18	0.00	0.00	0.00
460 - Other Miscellaneous	-34,206.22	280,072.04	75,000.00	259,895.81	250,000.00
470 - Utility-Related Charges	202,440.00	907,680.50	725,000.00	425,570.00	370,000.00
490 - Other Financing Sources - Other & Transfers	0.00	39,904,297.06	3,829,500.00	3,906,646.62	1,157,205.00
Revenue Total:	168,259.89	41,092,056.78	7,129,500.00	4,592,112.43	1,777,205.00
Expense					
530 - Other Charges & Services	9,678.49	369,076.31	315,000.00	263,629.29	355,000.00
560 - Capital Outlay	0.00	0.00	5,206,000.00	155,007.00	0.00
570 - Debt Service	0.00	0.00	0.00	0.00	36,171.00
590 - Other Financing Uses	202,150.00	553,028.60	920,839.00	251,827.99	2,381,737.00
Expense Total:	211,828.49	922,104.91	6,441,839.00	670,464.28	2,772,908.00
Fund: 511 - WATER-CAPITAL FUND Surplus (Deficit):	-43,568.60	40,169,951.87	687,661.00	3,921,648.15	-995,703.00



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 511 - WATER-CAPITAL FUND					
Revenue					
Type: 420 - Intergovernmental					
511.7110.000.4200 Federal Grant-ARPA	0.00	0.00	2,500,000.00	0.00	0.00
Type: 420 - Intergovernmental Total:	0.00	0.00	2,500,000.00	0.00	0.00
Type: 450 - Special Assessments					
511.7110.000.4515 Special Assmts-Collected via Ta...	26.11	-0.25	0.00	0.00	0.00
511.7110.000.4520 Special Assmts-Penalties & Inte...	0.00	7.43	0.00	0.00	0.00
Type: 450 - Special Assessments Total:	26.11	7.18	0.00	0.00	0.00
Type: 460 - Other Miscellaneous					
511.7110.000.4610 Investment Interest-Received	16,605.72	139,054.24	75,000.00	259,895.81	250,000.00
511.7110.000.4620 Investment Interest-Accrued	2,584.03	25,313.29	0.00	0.00	0.00
511.7110.000.4630 (Gain)/Loss on Investment Valu...	-53,395.97	115,704.51	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:	-34,206.22	280,072.04	75,000.00	259,895.81	250,000.00
Type: 470 - Utility-Related Charges					
511.7110.000.4750 Plat Connection Fee	0.00	170,620.50	25,000.00	0.00	0.00
511.7110.000.4755 Permit Connection Fee	0.00	386,390.00	350,000.00	200,390.00	200,000.00
511.7110.000.4760 Core Connection Fee	0.00	217,560.00	200,000.00	158,255.00	120,000.00
511.7110.000.4765 Water Treatment Plant Fee	202,440.00	133,110.00	150,000.00	62,415.00	50,000.00
511.7110.000.4770 Trunk Line Area Benefit Charge	0.00	0.00	0.00	4,510.00	0.00
Type: 470 - Utility-Related Charges Total:	202,440.00	907,680.50	725,000.00	425,570.00	370,000.00
Type: 490 - Other Financing Sources - Other & Transfers					
511.0000.000.4935 Extraordinary Gain	0.00	29,064,970.39	0.00	0.00	0.00
511.0000.000.4940 Capital Contributions	0.00	108,407.65	0.00	0.00	0.00
511.7110.000.4910 Proceeds from MN PFA Loan	0.00	0.00	2,706,000.00	0.00	0.00
511.7110.000.4990 Transfers In from Other Funds	0.00	10,730,919.02	1,123,500.00	3,906,646.62	1,157,205.00
Type: 490 - Other Financing Sources - Other & Transfers Total:	0.00	39,904,297.06	3,829,500.00	3,906,646.62	1,157,205.00
Revenue Total:	168,259.89	41,092,056.78	7,129,500.00	4,592,112.43	1,777,205.00

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025	
Expense						
Type: 530 - Other Charges & Services						
511.7110.000.5310	Professional Services & Contrac...	0.00	99,022.02	0.00	59,740.84	0.00
511.7110.000.5330	Ads, Notices & Publications	0.00	0.00	0.00	110.24	0.00
511.7110.000.5340	Training & Travel	0.00	10.49	0.00	4.02	0.00
511.7110.000.5400	Repair & Maint-Buildings & Str...	0.00	0.00	125,000.00	0.00	20,000.00
511.7110.000.5420	Repair & Maint-Utility System	9,678.49	140,358.85	190,000.00	203,774.19	335,000.00
511.7110.000.5490	Other Miscellaneous	0.00	129,684.95	0.00	0.00	0.00
Type: 530 - Other Charges & Services Total:		9,678.49	369,076.31	315,000.00	263,629.29	355,000.00
Type: 560 - Capital Outlay						
511.7110.000.5610	Improvements Other Than Buil...	0.00	0.00	5,206,000.00	0.00	0.00
511.7110.000.5630	Distribution System	0.00	0.00	0.00	155,007.00	0.00
Type: 560 - Capital Outlay Total:		0.00	0.00	5,206,000.00	155,007.00	0.00
Type: 570 - Debt Service						
511.7110.000.5710	Interest Payments	0.00	0.00	0.00	0.00	36,171.00
Type: 570 - Debt Service Total:		0.00	0.00	0.00	0.00	36,171.00
Type: 590 - Other Financing Uses						
511.7110.000.5990	Transfers Out to Other Funds	202,150.00	553,028.60	920,839.00	251,827.99	2,381,737.00
Type: 590 - Other Financing Uses Total:		202,150.00	553,028.60	920,839.00	251,827.99	2,381,737.00
Expense Total:		211,828.49	922,104.91	6,441,839.00	670,464.28	2,772,908.00
Fund: 511 - WATER-CAPITAL FUND Surplus (Deficit):		-43,568.60	40,169,951.87	687,661.00	3,921,648.15	-995,703.00

2025 Budget (from 2025-2029 Capital Improvement Plan)

Project	Amount
Automated Metering Infrastructure (AMI) Study	200,000
Groundwater Wells-Programmable Logic Controllers	20,000
Water Treatment Plant-High Service Pump Rehab	50,000
Water Treatment Plant-Sludge Pump Replacement	35,000
Well Pump & Service Rehabilitation (Pumps & VFD's)	30,000
	<u>335,000</u>



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 520 - SEWER-OPERATING FUND					
Revenue					
460 - Other Miscellaneous	-137,579.62	248,393.67	18,000.00	27,445.86	28,000.00
470 - Utility-Related Charges	4,159,937.24	4,632,629.39	4,676,125.00	4,354,878.08	5,113,000.00
490 - Other Financing Sources - Other & Transfers	408,733.86	0.00	0.00	50,350.28	0.00
Revenue Total:	4,431,091.48	4,881,023.06	4,694,125.00	4,432,674.22	5,141,000.00
Expense					
500 - Personnel	553,000.67	706,822.87	484,500.00	336,618.44	433,100.00
510 - Supplies	5,711.24	5,875.67	12,500.00	5,247.52	8,775.00
530 - Other Charges & Services	3,726,620.92	3,962,432.89	4,077,320.00	3,414,908.32	4,265,220.00
560 - Capital Outlay	0.00	0.00	0.00	6,131.07	0.00
590 - Other Financing Uses	393,724.70	33,975,783.26	0.00	200,000.00	0.00
Expense Total:	4,679,057.53	38,650,914.69	4,574,320.00	3,962,905.35	4,707,095.00
Fund: 520 - SEWER-OPERATING FUND Surplus (Deficit):	-247,966.05	-33,769,891.63	119,805.00	469,768.87	433,905.00



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 520 - SEWER-OPERATING FUND					
Revenue					
Type: 460 - Other Miscellaneous					
520.7200.000.4610 Investment Interest-Received	70,527.67	45,132.86	18,000.00	27,445.86	28,000.00
520.7200.000.4620 Investment Interest-Accrued	4,977.98	-10,300.20	0.00	0.00	0.00
520.7200.000.4630 (Gain)/Loss on Investment Valu...	-216,591.27	213,492.01	0.00	0.00	0.00
520.7200.000.4690 Audit Adjustment to PERA Pens...	3,506.00	69.00	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:	-137,579.62	248,393.67	18,000.00	27,445.86	28,000.00
Type: 470 - Utility-Related Charges					
520.7200.000.4700 Sewer Charges	3,875,658.04	4,123,148.62	4,273,125.00	3,903,764.65	4,600,000.00
520.7200.000.4705 Sewer Charges-Eagan	180,177.18	308,652.06	250,000.00	394,702.51	320,000.00
520.7200.000.4710 Sewer Charges-South St. Paul	2,970.88	3,173.08	3,000.00	1,432.23	3,000.00
520.7200.000.4715 Sewer Charges-Late Fees	6,633.93	55,573.73	55,000.00	54,978.69	65,000.00
520.7200.000.4720 Other Sewer Charges	94,497.21	142,081.90	95,000.00	0.00	125,000.00
Type: 470 - Utility-Related Charges Total:	4,159,937.24	4,632,629.39	4,676,125.00	4,354,878.08	5,113,000.00
Type: 490 - Other Financing Sources - Other & Transfers					
520.7200.000.4940 Capital Contributions	-99,244.14	0.00	0.00	0.00	0.00
520.7200.000.4990 Transfers In from Other Funds	507,978.00	0.00	0.00	50,350.28	0.00
Type: 490 - Other Financing Sources - Other & Transfers Total:	408,733.86	0.00	0.00	50,350.28	0.00
Revenue Total:	4,431,091.48	4,881,023.06	4,694,125.00	4,432,674.22	5,141,000.00

		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Expense						
Type: 500 - Personnel						
520.0000.000.5079	OPEB	-1,143.00	1,967.00	0.00	0.00	0.00
520.7200.000.5000	Wages-Full Time Employees	293,807.51	296,332.07	331,300.00	227,798.72	294,200.00
520.7200.000.5010	Wages-Non-Benefited Employee...	10,018.35	9,880.00	12,200.00	9,490.38	12,500.00
520.7200.000.5020	Overtime	9,403.59	8,203.32	11,300.00	10,393.29	11,700.00
520.7200.000.5030	Employer Social Security	20,037.61	20,083.39	22,000.00	15,613.39	19,700.00
520.7200.000.5032	Employer Medicare	4,685.67	4,696.42	5,100.00	3,650.97	4,600.00
520.7200.000.5040	Medical Insurance	39,966.28	40,555.79	47,500.00	31,581.02	43,800.00
520.7200.000.5046	Insurance-Cash Option	18,764.46	17,837.82	18,500.00	12,258.68	15,100.00
520.7200.000.5050	Life Insurance	331.35	340.84	500.00	322.45	400.00
520.7200.000.5052	LTD Insurance	834.10	824.36	1,100.00	718.14	900.00
520.7200.000.5058	Account Fees-HSA/HRA/FSA	247.03	209.64	200.00	159.85	200.00
520.7200.000.5060	Employer PERA	22,655.45	22,696.26	26,600.00	17,803.68	23,900.00
520.7200.000.5075	Pension Expense	122,259.00	265,719.00	0.00	0.00	0.00
520.7200.000.5084	Workers Compensation	13,800.00	14,499.96	8,200.00	6,827.87	6,100.00
520.7200.000.5086	Compensated Absences-Annual..	-2,666.73	2,977.00	0.00	0.00	0.00
Type: 500 - Personnel Total:		553,000.67	706,822.87	484,500.00	336,618.44	433,100.00
Type: 510 - Supplies						
520.7200.000.5105	Office Supplies	430.86	855.60	500.00	424.11	750.00
520.7200.000.5150	Repair/Maint-Supplies	107.00	525.41	5,000.00	2,126.01	1,000.00
520.7200.000.5160	Small Tools & Minor Equipment	530.77	1,480.00	2,000.00	689.48	2,000.00
520.7200.000.5175	Uniforms & Clothing	4,403.13	3,014.66	4,500.00	2,007.92	4,525.00
520.7200.000.5190	Other Supplies	239.48	0.00	500.00	0.00	500.00
Type: 510 - Supplies Total:		5,711.24	5,875.67	12,500.00	5,247.52	8,775.00
Type: 530 - Other Charges & Services						
520.7200.000.5305	Legal Services	0.00	0.00	1,000.00	0.00	0.00
520.7200.000.5310	Professional Services & Contrac...	62,929.57	23,550.44	35,000.00	8,723.57	37,000.00
520.7200.000.5320	Telephone	810.00	0.00	0.00	0.00	0.00
520.7200.000.5325	Postage	10,293.70	13,089.50	10,600.00	11,353.12	12,000.00
520.7200.000.5330	Ads, Notices & Publications	0.00	0.00	0.00	20.54	0.00
520.7200.000.5333	Printed Materials	0.00	0.00	500.00	0.00	250.00
520.7200.000.5335	Dues, Licenses & Subscriptions	0.00	310.00	0.00	23.49	450.00

		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
520.7200.000.5340	Training & Travel	1,292.76	1,499.13	2,700.00	1,307.52	3,200.00
520.7200.000.5352	Utility Charges-Gas	4,024.98	3,270.36	8,000.00	1,811.51	6,500.00
520.7200.000.5355	Utility Charges-Electric	22,231.18	23,120.66	30,000.00	15,164.02	32,000.00
520.7200.000.5370	Utility Charges-Sewer	292.24	346.27	480.00	353.58	480.00
520.7200.000.5371	Utility Charges-Sewer (Eagan)	93,778.14	297,686.86	253,000.00	254,304.01	320,000.00
520.7200.000.5372	Utility Charges-Sewer (SSP)	0.00	0.00	0.00	1,525.47	3,000.00
520.7200.000.5373	Utility Charges-Sewer (Met Co...)	2,154,519.82	2,218,092.13	2,340,000.00	1,960,541.57	2,435,000.00
520.7200.000.5380	Utility Charges-Storm Water	1,108.97	1,395.84	1,300.00	0.00	1,600.00
520.7200.000.5395	Division Software	0.00	3,109.95	3,300.00	0.00	0.00
520.7200.000.5405	Repair & Maint-Machinery & E...	12,879.44	6,466.13	30,000.00	5,800.45	20,000.00
520.7200.000.5420	Repair & Maint-Utility System	46,886.50	5,956.17	12,900.00	4,065.75	10,000.00
520.7200.000.5430	Rentals & Leases	0.00	342.00	800.00	0.00	1,000.00
520.7200.000.5440	Administrative Charges	302,600.04	311,499.96	290,000.00	241,666.70	304,500.00
520.7200.000.5445	Technology Allocation	800.04	20,900.04	21,200.00	17,666.70	19,300.00
520.7200.000.5450	Insurance Allocation	31,299.96	35,400.00	32,500.00	27,083.30	32,300.00
520.7200.000.5455	City Facilities Allocation	24,800.04	24,800.04	26,040.00	21,700.00	26,040.00
520.7200.000.5460	Central Equip Allocation	127,599.96	130,899.96	128,000.00	106,666.70	135,600.00
520.7200.000.5482	Bank & Credit Card Charges	40,977.87	58,459.69	50,000.00	68,463.62	65,000.00
520.7200.000.5495	Depreciation Expense	787,495.71	782,237.76	800,000.00	666,666.70	800,000.00
Type: 530 - Other Charges & Services Total:		3,726,620.92	3,962,432.89	4,077,320.00	3,414,908.32	4,265,220.00
Type: 560 - Capital Outlay						
520.7200.000.5615	Machinery & Equipment	0.00	0.00	0.00	6,131.07	0.00
Type: 560 - Capital Outlay Total:		0.00	0.00	0.00	6,131.07	0.00
Type: 590 - Other Financing Uses						
520.0000.000.5999	Audit-Reporting Period Adjust...	0.00	27,706,453.26	0.00	0.00	0.00
520.7200.000.5990	Transfers Out to Other Funds	393,724.70	6,269,330.00	0.00	200,000.00	0.00
Type: 590 - Other Financing Uses Total:		393,724.70	33,975,783.26	0.00	200,000.00	0.00
Expense Total:		4,679,057.53	38,650,914.69	4,574,320.00	3,962,905.35	4,707,095.00
Fund: 520 - SEWER-OPERATING FUND Surplus (Deficit):		-247,966.05	-33,769,891.63	119,805.00	469,768.87	433,905.00



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 521 - SEWER-CAPITAL FUND					
Revenue					
450 - Special Assessments	1,488.46	2,643.37	0.00	0.00	0.00
460 - Other Miscellaneous	-43,121.29	96,054.85	35,000.00	89,704.95	75,000.00
470 - Utility-Related Charges	177,760.00	859,498.00	620,000.00	386,530.00	304,500.00
490 - Other Financing Sources - Other & Transfers	56,640.00	34,291,356.94	800,000.00	993,745.11	2,337,756.00
Revenue Total:	192,767.17	35,249,553.16	1,455,000.00	1,469,980.06	2,717,256.00
Expense					
530 - Other Charges & Services	0.00	422,891.64	742,975.00	87,413.10	652,975.00
560 - Capital Outlay	0.00	0.00	0.00	302,162.88	0.00
570 - Debt Service	-17,786.95	249,910.77	1,042,575.00	1,045,550.00	1,042,781.00
590 - Other Financing Uses	-600,760.00	845,960.85	715,169.00	564,841.96	1,874,577.00
Expense Total:	-618,546.95	1,518,763.26	2,500,719.00	1,999,967.94	3,570,333.00
Fund: 521 - SEWER-CAPITAL FUND Surplus (Deficit):	811,314.12	33,730,789.90	-1,045,719.00	-529,987.88	-853,077.00



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 521 - SEWER-CAPITAL FUND					
Revenue					
Type: 450 - Special Assessments					
521.7210.000.4515 Special Assmts-Collected via Ta...	1,488.46	2,613.64	0.00	0.00	0.00
521.7210.000.4520 Special Assmts-Penalties & Inte...	0.00	29.73	0.00	0.00	0.00
Type: 450 - Special Assessments Total:	1,488.46	2,643.37	0.00	0.00	0.00
Type: 460 - Other Miscellaneous					
521.7210.000.4610 Investment Interest-Received	21,307.95	53,934.06	35,000.00	89,704.95	75,000.00
521.7210.000.4620 Investment Interest-Accrued	1,350.71	9,794.57	0.00	0.00	0.00
521.7210.000.4630 (Gain)/Loss on Investment Valu...	-65,779.95	32,326.22	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:	-43,121.29	96,054.85	35,000.00	89,704.95	75,000.00
Type: 470 - Utility-Related Charges					
521.7210.000.4750 Plat Connection Fee	0.00	186,747.00	45,000.00	0.00	0.00
521.7210.000.4755 Permit Connection Fee	0.00	600,930.00	500,000.00	323,340.00	255,000.00
521.7210.000.4760 Core Connection Fee	0.00	68,891.00	75,000.00	57,030.00	49,500.00
521.7210.000.4779 B-Line Special Connection Char...	177,760.00	2,930.00	0.00	6,160.00	0.00
Type: 470 - Utility-Related Charges Total:	177,760.00	859,498.00	620,000.00	386,530.00	304,500.00
Type: 490 - Other Financing Sources - Other & Transfers					
521.0000.000.4935 Extraordinary Gain	0.00	27,706,453.26	0.00	0.00	0.00
521.0000.000.4940 Capital Contributions	0.00	315,573.68	0.00	0.00	0.00
521.7210.000.4990 Transfers In from Other Funds	56,640.00	6,269,330.00	800,000.00	993,745.11	2,337,756.00
Type: 490 - Other Financing Sources - Other & Transfers Total:	56,640.00	34,291,356.94	800,000.00	993,745.11	2,337,756.00
Revenue Total:	192,767.17	35,249,553.16	1,455,000.00	1,469,980.06	2,717,256.00

2025 Transfers In from Other Funds

Fund	Amount
Closed Bond Fund-2025 Debt	1,045,756
Sewer Operating - Depreciation	800,000
Sewer Operating - Future Capital	432,000
Storm Water-Share of Televising	60,000
	<u>2,337,756</u>

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025	
Expense						
Type: 530 - Other Charges & Services						
521.7210.000.5310	Professional Services & Contrac...	0.00	1,550.00	2,975.00	0.00	2,975.00
521.7210.000.5330	Ads, Notices & Publications	0.00	73.50	0.00	93.60	0.00
521.7210.000.5420	Repair & Maint-Utility System	0.00	295,162.08	740,000.00	87,319.50	650,000.00
521.7210.000.5490	Other Miscellaneous	0.00	123,891.62	0.00	0.00	0.00
521.7210.000.5495	Depreciation Expense	0.00	2,214.44	0.00	0.00	0.00
	Type: 530 - Other Charges & Services Total:	0.00	422,891.64	742,975.00	87,413.10	652,975.00
Type: 560 - Capital Outlay						
521.7210.000.5630	Distribution System	0.00	0.00	0.00	302,162.88	0.00
	Type: 560 - Capital Outlay Total:	0.00	0.00	0.00	302,162.88	0.00
Type: 570 - Debt Service						
521.7210.000.5700	Principal Payments	0.00	0.00	780,000.00	780,000.00	805,000.00
521.7210.000.5710	Interest Payments	22,271.00	277,775.00	262,575.00	262,575.00	237,781.00
521.7210.000.5720	Other Debt-Related Expenses	-40,057.95	-27,864.23	0.00	2,975.00	0.00
	Type: 570 - Debt Service Total:	-17,786.95	249,910.77	1,042,575.00	1,045,550.00	1,042,781.00
Type: 590 - Other Financing Uses						
521.7210.000.5990	Transfers Out to Other Funds	-600,760.00	845,960.85	715,169.00	564,841.96	1,874,577.00
	Type: 590 - Other Financing Uses Total:	-600,760.00	845,960.85	715,169.00	564,841.96	1,874,577.00
	Expense Total:	-618,546.95	1,518,763.26	2,500,719.00	1,999,967.94	3,570,333.00
	Fund: 521 - SEWER-CAPITAL FUND Surplus (Deficit):	811,314.12	33,730,789.90	-1,045,719.00	-529,987.88	-853,077.00

2025 Budget (from 2025-2029 Capital Improvement Plan)

Project	Amount
Lift Station-Programmable Logic Controllers	10,000
Sanitary Sewer Cleaning & Televising	370,000
Sanitary Sewer Rehabilitation	270,000
	<u>650,000</u>



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 530 - STORM WATER-OPERATING					
Revenue					
450 - Special Assessments	0.00	71,336.21	0.00	1,230.16	0.00
460 - Other Miscellaneous	-2,986.06	16,909.87	7,500.00	10,752.94	13,000.00
470 - Utility-Related Charges	674,544.12	861,279.69	1,038,515.00	633,718.84	1,142,515.00
490 - Other Financing Sources - Other & Transfers	1,184,244.66	14,175.97	0.00	41,463.16	0.00
Revenue Total:	1,855,802.72	963,701.74	1,046,015.00	687,165.10	1,155,515.00
Expense					
500 - Personnel	281,001.68	188,351.95	303,500.00	215,308.79	305,400.00
510 - Supplies	275.00	369.97	300.00	1,441.70	150.00
530 - Other Charges & Services	552,985.51	611,559.84	633,980.00	389,980.74	650,470.00
560 - Capital Outlay	9,853.12	0.00	0.00	0.00	0.00
590 - Other Financing Uses	164,568.32	101,191.63	62,500.00	1,965.00	64,000.00
Expense Total:	1,008,683.63	901,473.39	1,000,280.00	608,696.23	1,020,020.00
Fund: 530 - STORM WATER-OPERATING Surplus (Deficit):	847,119.09	62,228.35	45,735.00	78,468.87	135,495.00



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 530 - STORM WATER-OPERATING					
Revenue					
Type: 450 - Special Assessments					
530.7300.000.4515 Special Assmts-Collected via Ta...	0.00	71,272.46	0.00	1,230.16	0.00
530.7300.000.4520 Special Assmts-Penalties & Inte...	0.00	63.75	0.00	0.00	0.00
Type: 450 - Special Assessments Total:	0.00	71,336.21	0.00	1,230.16	0.00
Type: 460 - Other Miscellaneous					
530.7300.000.4610 Investment Interest-Received	3,531.03	4,657.76	5,000.00	10,752.94	10,000.00
530.7300.000.4620 Investment Interest-Accrued	-729.99	271.82	0.00	0.00	0.00
530.7300.000.4630 (Gain)/Loss on Investment Valu...	-9,179.68	8,706.21	0.00	0.00	0.00
530.7300.000.4670 Other Revenue & Reimbusem...	2,594.58	3,261.08	2,500.00	0.00	3,000.00
530.7300.000.4690 Audit Adjustment to PERA Pens...	798.00	13.00	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:	-2,986.06	16,909.87	7,500.00	10,752.94	13,000.00
Type: 470 - Utility-Related Charges					
530.7300.000.4700 Storm Water Charges	649,675.65	820,551.28	1,000,000.00	597,135.52	1,100,000.00
530.7300.000.4705 Storm Water Charges-Eagan	23,568.68	28,619.28	26,100.00	23,570.15	29,500.00
530.7300.000.4710 Storm Water Charges-South St...	363.12	468.64	415.00	344.16	515.00
530.7300.000.4715 Storm Water Charges-Late Fees	936.67	11,640.49	12,000.00	12,669.01	12,500.00
530.7300.000.4720 Other Storm Water Charges	0.00	0.00	0.00	0.00	0.00
Type: 470 - Utility-Related Charges Total:	674,544.12	861,279.69	1,038,515.00	633,718.84	1,142,515.00
Type: 490 - Other Financing Sources - Other & Transfers					
530.7300.000.4940 Capital Contributions	1,138,511.91	14,134.66	0.00	0.00	0.00
530.7300.000.4990 Transfers In from Other Funds	45,732.75	41.31	0.00	41,463.16	0.00
Type: 490 - Other Financing Sources - Other & Transfers Total:	1,184,244.66	14,175.97	0.00	41,463.16	0.00
Revenue Total:	1,855,802.72	963,701.74	1,046,015.00	687,165.10	1,155,515.00

		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Expense						
Type: 500 - Personnel						
530.0000.000.5079	OPEB	0.00	9,098.00	0.00	0.00	0.00
530.7300.000.5000	Wages-Full Time Employees	104,164.04	143,594.72	214,600.00	159,808.03	220,500.00
530.7300.000.5020	Overtime	911.58	379.95	0.00	40.44	0.00
530.7300.000.5030	Employer Social Security	6,336.36	8,217.16	13,300.00	9,959.12	13,700.00
530.7300.000.5032	Employer Medicare	1,481.81	1,921.76	3,100.00	3,857.93	3,200.00
530.7300.000.5040	Medical Insurance	13,681.09	20,562.47	36,700.00	16,051.89	34,200.00
530.7300.000.5046	Insurance-Cash Option	5,873.55	6,813.18	11,400.00	8,259.57	11,800.00
530.7300.000.5050	Life Insurance	137.07	206.07	300.00	226.24	300.00
530.7300.000.5052	LTD Insurance	305.61	346.70	700.00	568.17	700.00
530.7300.000.5058	Account Fees-HSA/HRA/FSA	87.76	21.69	100.00	77.51	100.00
530.7300.000.5060	Employer PERA	7,669.36	10,708.25	16,100.00	10,459.89	16,500.00
530.7300.000.5075	Pension Expense	127,056.00	-19,898.00	0.00	0.00	0.00
530.7300.000.5084	Workers Compensation	6,300.00	6,600.00	7,200.00	6,000.00	4,400.00
530.7300.000.5086	Compensated Absences-Annual..	6,997.45	-220.00	0.00	0.00	0.00
Type: 500 - Personnel Total:		281,001.68	188,351.95	303,500.00	215,308.79	305,400.00
Type: 510 - Supplies						
530.7300.000.5125	Operating Supplies	0.00	0.00	0.00	37.95	0.00
530.7300.000.5150	Repair/Maint Supplies	0.00	0.00	0.00	116.40	0.00
530.7300.000.5160	Small Tools & Minor Equipment	0.00	0.00	0.00	172.86	0.00
530.7300.000.5175	Uniforms & Clothing	275.00	330.87	300.00	287.99	0.00
530.7300.000.5190	Other Supplies	0.00	39.10	0.00	826.50	150.00
Type: 510 - Supplies Total:		275.00	369.97	300.00	1,441.70	150.00
Type: 530 - Other Charges & Services						
530.7300.000.5305	Legal Services	36.00	0.00	0.00	0.00	0.00
530.7300.000.5310	Professional Services & Contrac...	62,502.66	1,814.80	105,000.00	0.00	60,000.00
530.7300.000.5325	Postage	965.53	0.00	500.00	24.75	500.00
530.7300.000.5330	Ads, Notices & Publications	67.21	0.00	0.00	0.00	0.00
530.7300.000.5333	Printed Materials	0.00	0.00	250.00	0.00	250.00
530.7300.000.5335	Dues, Licenses & Subscriptions	52,287.31	57,390.14	62,150.00	59,046.30	69,350.00
530.7300.000.5355	Utility Charges-Electric	1,526.88	17,552.68	5,000.00	11,044.69	5,000.00
530.7300.000.5380	Utility Charges-Storm Water	806.87	1,008.66	1,010.00	1,046.95	1,300.00

		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
530.7300.000.5381	Utility Charges-Storm Water (E...	23,931.80	26,269.00	26,515.00	20,375.50	29,500.00
530.7300.000.5382	Utility Charges-Storm Water (S...	0.00	0.00	0.00	229.44	515.00
530.7300.000.5420	Repair & Maint-Utility System	167,523.32	251,924.10	175,000.00	82,723.28	220,000.00
530.7300.000.5445	Technology Allocation	0.00	10,100.04	9,700.00	8,083.30	9,800.00
530.7300.000.5450	Insurance Allocation	999.96	999.96	1,400.00	1,166.70	1,800.00
530.7300.000.5455	City Facilities Allocation	6,800.04	7,100.04	7,455.00	6,212.50	7,455.00
530.7300.000.5490	Other Miscellaneous	163.93	0.00	0.00	27.33	0.00
530.7300.000.5495	Depreciation Expense	235,374.00	237,400.42	240,000.00	200,000.00	245,000.00
Type: 530 - Other Charges & Services Total:		552,985.51	611,559.84	633,980.00	389,980.74	650,470.00
Type: 560 - Capital Outlay						
530.7300.000.5600	Land	9,853.12	0.00	0.00	0.00	0.00
Type: 560 - Capital Outlay Total:		9,853.12	0.00	0.00	0.00	0.00
Type: 590 - Other Financing Uses						
530.7300.000.5990	Transfers Out to Other Funds	164,568.32	101,191.63	62,500.00	1,965.00	64,000.00
Type: 590 - Other Financing Uses Total:		164,568.32	101,191.63	62,500.00	1,965.00	64,000.00
Expense Total:		1,008,683.63	901,473.39	1,000,280.00	608,696.23	1,020,020.00
Fund: 530 - STORM WATER-OPERATING Surplus (Deficit):		847,119.09	62,228.35	45,735.00	78,468.87	135,495.00

General Fund - 1/2 cost of annual street sweeping



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 531 - STORM WATER-CAPITAL FUND					
Revenue					
460 - Other Miscellaneous	0.00	21,529.20	6,000.00	23,876.87	45,000.00
470 - Utility-Related Charges	0.00	129,319.25	10,000.00	65,530.20	7,182.00
490 - Other Financing Sources - Other & Transfers	0.00	1,000,000.00	1,383,235.00	1,132,928.87	1,880,495.00
Revenue Total:	0.00	1,150,848.45	1,399,235.00	1,222,335.94	1,932,677.00
Expense					
530 - Other Charges & Services	0.00	179,757.37	140,000.00	19,450.00	210,000.00
590 - Other Financing Uses	0.00	542,142.97	473,225.00	317,830.39	1,427,025.00
Expense Total:	0.00	721,900.34	613,225.00	337,280.39	1,637,025.00
Fund: 531 - STORM WATER-CAPITAL FUND Surplus (Deficit):	0.00	428,948.11	786,010.00	885,055.55	295,652.00



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 531 - STORM WATER-CAPITAL FUND					
Revenue					
Type: 460 - Other Miscellaneous					
531.0000.000.4620 Investment Interest-Accrued	0.00	2,621.06	0.00	0.00	0.00
531.0000.000.4630 (Gain)/Loss on Investment Valu...	0.00	-6,644.34	0.00	0.00	0.00
531.7310.000.4610 Investment Interest-Received	0.00	8,138.45	6,000.00	23,876.87	45,000.00
531.7310.000.4670 Other Revenue & Reimbusem...	0.00	17,414.03	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:	0.00	21,529.20	6,000.00	23,876.87	45,000.00
Type: 470 - Utility-Related Charges					
531.7310.000.4750 Plat Connection Fee	0.00	129,319.25	10,000.00	65,530.20	7,182.00
Type: 470 - Utility-Related Charges Total:	0.00	129,319.25	10,000.00	65,530.20	7,182.00
Type: 490 - Other Financing Sources - Other & Transfers					
531.7310.000.4990 Transfers In from Other Funds	0.00	1,000,000.00	1,383,235.00	1,132,928.87	1,880,495.00
Type: 490 - Other Financing Sources - Other & Transfers Total:	0.00	1,000,000.00	1,383,235.00	1,132,928.87	1,880,495.00
Revenue Total:	0.00	1,150,848.45	1,399,235.00	1,222,335.94	1,932,677.00

2025 Transfers In from Other Funds

Fund	Amount
Storm Water Operating - Depreciation	245,000
Storm Water Operating - Future Capital	135,495
Host Community Fund	1,500,000
	<u>1,880,495</u>

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Expense					
Type: 530 - Other Charges & Services					
531.7310.000.5310					
Professional Services & Contrac...	0.00	0.00	50,000.00	0.00	0.00
531.7310.000.5330					
Ads, Notices & Publications	0.00	73.50	0.00	0.00	0.00
531.7310.000.5420					
Repair & Maint-Utility System	0.00	50,364.62	90,000.00	19,450.00	210,000.00
531.7310.000.5490					
Other Miscellaneous	0.00	129,319.25	0.00	0.00	0.00
Type: 530 - Other Charges & Services Total:	0.00	179,757.37	140,000.00	19,450.00	210,000.00
Type: 590 - Other Financing Uses					
531.7310.000.5990					
Transfers Out to Other Funds	0.00	542,142.97	473,225.00	317,830.39	1,427,025.00
Type: 590 - Other Financing Uses Total:	0.00	542,142.97	473,225.00	317,830.39	1,427,025.00
Expense Total:	0.00	721,900.34	613,225.00	337,280.39	1,637,025.00
Fund: 531 - STORM WATER-CAPITAL FUND Surplus (Deficit):	0.00	428,948.11	786,010.00	885,055.55	295,652.00

2025 Budget (from 2025-2029 Capital Improvement Plan)

Project	Amount
Dickman Trail-Outfall Culvert Replacement	75,000
Minor Drainage Improvements	85,000
Pond JP-1 Outlet Skimmer	50,000
	<u>210,000</u>

2025 Transfers Out to Other Funds

Fund	Amount
Pavement Mgmt-Annual Street Projects	1,367,025
Sewer Capital-Share of Televising	60,000
	<u>1,427,025</u>



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 533 - STORM WATER-CAPITAL FUND NWA					
Revenue					
450 - Special Assessments	41,942.76	170,636.38	0.00	32,883.09	0.00
460 - Other Miscellaneous	-43,821.83	87,066.80	30,000.00	594,198.63	40,000.00
470 - Utility-Related Charges	782,822.50	204,745.00	200,000.00	0.00	0.00
490 - Other Financing Sources - Other & Transfers	72,655.80	451.22	0.00	435,856.45	0.00
Revenue Total:	853,599.23	462,899.40	230,000.00	1,062,938.17	40,000.00
Expense					
530 - Other Charges & Services	81,281.28	16,878.24	50,000.00	1,740.00	0.00
560 - Capital Outlay	566,943.58	5,154.00	0.00	0.00	0.00
590 - Other Financing Uses	0.00	109,860.54	0.00	0.00	56,000.00
Expense Total:	648,224.86	131,892.78	50,000.00	1,740.00	56,000.00
Fund: 533 - STORM WATER-CAPITAL FUND NWA Surplus (Deficit):	205,374.37	331,006.62	180,000.00	1,061,198.17	-16,000.00



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 533 - STORM WATER-CAPITAL FUND NWA					
Revenue					
Type: 450 - Special Assessments					
533.7310.000.4505 Special Assmts-Prepaid	0.00	0.00	0.00	10,210.02	0.00
533.7310.000.4515 Special Assmts-Collected via Ta...	41,942.76	170,636.38	0.00	22,673.07	0.00
Type: 450 - Special Assessments Total:	41,942.76	170,636.38	0.00	32,883.09	0.00
Type: 460 - Other Miscellaneous					
533.7310.000.4610 Investment Interest-Received	22,491.88	29,965.25	30,000.00	48,435.86	40,000.00
533.7310.000.4620 Investment Interest-Accrued	-87.45	1,730.30	0.00	0.00	0.00
533.7310.000.4630 (Gain)/Loss on Investment Valu...	-66,226.26	55,371.25	0.00	0.00	0.00
533.7310.000.4670 Other Revenue & Reimbusem...	0.00	0.00	0.00	545,762.77	0.00
Type: 460 - Other Miscellaneous Total:	-43,821.83	87,066.80	30,000.00	594,198.63	40,000.00
Type: 470 - Utility-Related Charges					
533.7310.000.4750 Plat Connection Fee-NWA	782,822.50	204,745.00	200,000.00	0.00	0.00
Type: 470 - Utility-Related Charges Total:	782,822.50	204,745.00	200,000.00	0.00	0.00
Type: 490 - Other Financing Sources - Other & Transfers					
533.7310.000.4990 Transfers In from Other Funds	72,655.80	451.22	0.00	435,856.45	0.00
Type: 490 - Other Financing Sources - Other & Transfers Total:	72,655.80	451.22	0.00	435,856.45	0.00
Revenue Total:	853,599.23	462,899.40	230,000.00	1,062,938.17	40,000.00

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Expense					
Type: 530 - Other Charges & Services					
533.7310.000.5305	Legal Services	4,500.00	0.00	0.00	0.00
533.7310.000.5310	Professional Services & Contrac...	75,981.98	16,802.90	50,000.00	1,740.00
533.7310.000.5318	In House Engineering Charges	299.20	75.34	0.00	0.00
533.7310.000.5330	Ads, Notices & Publications	500.10	0.00	0.00	0.00
Type: 530 - Other Charges & Services Total:		81,281.28	16,878.24	50,000.00	1,740.00
Type: 560 - Capital Outlay					
533.7310.000.5600	Land	60,300.00	0.00	0.00	0.00
533.7310.000.5610	Improvements Other Than Buil...	506,643.58	5,154.00	0.00	0.00
Type: 560 - Capital Outlay Total:		566,943.58	5,154.00	0.00	0.00
Type: 590 - Other Financing Uses					
533.7310.000.5990	Transfers Out to Other Funds	0.00	109,860.54	0.00	0.00
Type: 590 - Other Financing Uses Total:		0.00	109,860.54	0.00	0.00
Expense Total:		648,224.86	131,892.78	50,000.00	1,740.00
Fund: 533 - STORM WATER-CAPITAL FUND NWA Surplus (Deficit):		205,374.37	331,006.62	180,000.00	1,061,198.17
					Transfer out to Partnership Projects- 80th St (CSAH 28) -TH3 to CSAH73
					56,000.00
					56,000.00
					56,000.00
					-16,000.00



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 550 - INVER WOOD GOLF COURSE					
Revenue					
460 - Other Miscellaneous	-47,559.78	100,433.12	25,000.00	47,562.97	45,000.00
480 - Golf Course Fees & Charges	2,394,250.30	2,704,653.98	2,690,700.00	2,768,180.41	2,731,465.00
490 - Other Financing Sources - Other & Transfers	8,500.00	0.00	0.00	0.00	0.00
Revenue Total:	2,355,190.52	2,805,087.10	2,715,700.00	2,815,743.38	2,776,465.00
Expense					
500 - Personnel	1,251,908.50	974,731.59	1,307,800.00	1,112,321.69	1,367,800.00
510 - Supplies	391,869.37	414,884.51	438,850.00	410,944.79	415,800.00
530 - Other Charges & Services	493,770.11	638,824.38	602,850.00	382,238.96	563,650.00
560 - Capital Outlay	21,455.45	0.00	452,977.00	274,994.99	90,000.00
570 - Debt Service	0.00	0.00	546,053.00	0.00	546,053.00
Expense Total:	2,159,003.43	2,028,440.48	3,348,530.00	2,180,500.43	2,983,303.00
Fund: 550 - INVER WOOD GOLF COURSE Surplus (Deficit):	196,187.09	776,646.62	-632,830.00	635,242.95	-206,838.00



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 550 - INVER WOOD GOLF COURSE					
Departments: 0000 - Unassigned					
Revenue					
Type: 460 - Other Miscellaneous					
550.0000.000.4610 Investment Interest-Received	24,904.75	41,108.38	25,000.00	47,562.97	45,000.00
550.0000.000.4620 Investment Interest-Accrued	524.02	4,469.36	0.00	0.00	0.00
550.0000.000.4630 (Gain)/Loss on Investment Valu...	-74,385.93	54,838.38	0.00	0.00	0.00
550.0000.000.4690 Audit Adjustment to PERA Pens...	852.00	17.00	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:	-48,105.16	100,433.12	25,000.00	47,562.97	45,000.00
Type: 490 - Other Financing Sources - Other & Transfers					
550.0000.000.4905 Proceeds from Sale of Capital A...	-8,500.00	0.00	0.00	0.00	0.00
550.0000.000.4907 (Gain)/Loss on Disposal of Capi...	17,000.00	0.00	0.00	0.00	0.00
Type: 490 - Other Financing Sources - Other & Transfers Total:	8,500.00	0.00	0.00	0.00	0.00
Revenue Total:	-39,605.16	100,433.12	25,000.00	47,562.97	45,000.00
Expense					
Type: 500 - Personnel					
550.0000.000.5079 OPEB	-2,447.00	5,555.00	0.00	0.00	0.00
Type: 500 - Personnel Total:	-2,447.00	5,555.00	0.00	0.00	0.00
Type: 530 - Other Charges & Services					
550.0000.000.5495 Depreciation Expense	219,731.64	120,496.37	225,000.00	100,000.00	120,000.00
Type: 530 - Other Charges & Services Total:	219,731.64	120,496.37	225,000.00	100,000.00	120,000.00
Type: 570 - Debt Service					
550.0000.000.5700 Principal Payments	0.00	0.00	546,053.00	0.00	546,053.00
Type: 570 - Debt Service Total:	0.00	0.00	546,053.00	0.00	546,053.00
Expense Total:	217,284.64	126,051.37	771,053.00	100,000.00	666,053.00
Departments: 0000 - Unassigned Surplus (Deficit):	-256,889.80	-25,618.25	-746,053.00	-52,437.03	-621,053.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Departments: 7600 - Golf Course-Clubhouse Operations						
Revenue						
Type: 460 - Other Miscellaneous						
550.7600.000.4670	Other Revenue & Reimbursen...	545.38	0.00	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:		545.38	0.00	0.00	0.00	0.00
Type: 480 - Golf Course Fees & Charges						
550.7600.000.4800	Green Fees	801,558.04	941,125.69	844,000.00	866,929.75	900,000.00
550.7600.000.4810	Golf Cart Rentals	517,825.19	608,577.82	552,500.00	589,251.40	578,000.00
550.7600.000.4820	Anniversary Memberships	482,119.46	487,976.07	603,000.00	628,916.49	634,300.00
550.7600.000.4830	Practice Center-Ball Sales	182,711.53	244,565.75	246,000.00	249,433.16	215,000.00
550.7600.000.4835	Golf Lessons	26,600.00	25,790.00	28,000.00	30,095.00	26,800.00
550.7600.000.4840	Golf Shop Sales-Clothing & App...	33,237.33	28,981.86	33,000.00	32,551.41	27,700.00
550.7600.000.4842	Golf Shop Sales-Clubs & Access...	52,552.92	56,512.62	57,700.00	53,840.38	48,215.00
550.7600.000.4850	Food & Beverage Sales	90,006.81	94,147.14	98,000.00	95,510.79	97,400.00
550.7600.000.4860	Alcohol Sales	148,637.14	153,907.42	165,000.00	156,199.02	153,500.00
550.7600.000.4870	Other Charges/Services	59,001.88	63,069.61	63,500.00	65,453.01	50,550.00
Type: 480 - Golf Course Fees & Charges Total:		2,394,250.30	2,704,653.98	2,690,700.00	2,768,180.41	2,731,465.00
Revenue Total:		2,394,795.68	2,704,653.98	2,690,700.00	2,768,180.41	2,731,465.00
Expense						
Type: 500 - Personnel						
550.7600.000.5000	Wages-Full Time Employees	286,059.07	248,272.79	252,100.00	203,460.36	259,900.00
550.7600.000.5005	Wages-Part-Time Benefited Em...	0.00	63,811.32	68,500.00	59,085.12	71,400.00
550.7600.000.5010	Wages-Non-Benefited Employe...	188,787.42	204,987.46	227,800.00	215,615.72	234,700.00
550.7600.000.5020	Overtime	1,595.13	1,749.25	1,000.00	1,269.12	1,000.00
550.7600.000.5030	Employer Social Security	27,833.03	30,573.00	33,400.00	28,681.52	35,200.00
550.7600.000.5032	Employer Medicare	6,509.32	7,150.52	7,800.00	6,708.06	8,200.00
550.7600.000.5040	Medical Insurance	38,389.11	46,451.64	52,200.00	41,601.69	57,200.00
550.7600.000.5046	Insurance-Cash Option	16,299.36	16,833.96	16,800.00	13,359.06	16,800.00
550.7600.000.5050	Life Insurance	377.84	371.80	500.00	353.00	500.00
550.7600.000.5052	LTD Insurance	775.83	719.63	1,000.00	782.29	1,100.00
550.7600.000.5058	Account Fees-HSA/HRA/FSA	195.53	203.37	300.00	164.54	200.00
550.7600.000.5060	Employer PERA	24,724.11	23,190.63	28,500.00	20,020.88	29,600.00
550.7600.000.5075	Pension Expense	-11,984.00	-275,348.00	0.00	0.00	0.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
550.7600.000.5082	Unemployment Compensation	26,082.50	22,187.28	25,000.00	18,614.00	20,000.00
550.7600.000.5084	Workers Compensation	4,999.92	5,199.96	5,700.00	4,749.37	5,300.00
550.7600.000.5086	Compensated Absences-Annual..	95,814.69	10,567.89	0.00	0.00	0.00
	Type: 500 - Personnel Total:	706,458.86	406,922.50	720,600.00	614,464.73	741,100.00
	Type: 510 - Supplies					
550.7600.000.5105	Office Supplies	1,343.20	4,080.00	2,500.00	2,624.14	1,700.00
550.7600.000.5125	Operating Supplies	4,049.33	7,978.36	4,500.00	11,633.27	16,400.00
550.7600.000.5130	Motor Fuels	21,688.80	15,122.05	23,000.00	13,281.12	16,000.00
550.7600.000.5150	Repair/Maint-Supplies	1,705.56	3,495.94	0.00	57.67	0.00
550.7600.000.5160	Small Tools & Minor Equipment	3,622.50	1,544.89	2,500.00	580.68	0.00
550.7600.000.5175	Uniforms & Clothing	3,107.41	5,069.62	5,250.00	0.00	6,500.00
550.7600.000.5190	Other Supplies	9,915.11	6,024.12	10,600.00	27,618.00	2,200.00
550.7600.000.5193	Merch for Resale-Clothing & A...	29,557.40	25,649.68	32,000.00	29,538.00	26,000.00
550.7600.000.5195	Merch for Resale-Clubs & Acce...	56,627.01	52,906.43	48,500.00	55,263.94	38,000.00
550.7600.000.5197	Merch for Resale-Food & Bever...	72,608.18	73,783.94	80,000.00	80,075.45	75,000.00
550.7600.000.5199	Merch for Resale-Alcohol	42,439.61	47,671.27	50,000.00	47,579.40	50,000.00
	Type: 510 - Supplies Total:	246,664.11	243,326.30	258,850.00	268,251.67	231,800.00
	Type: 530 - Other Charges & Services					
550.7600.000.5310	Professional Services & Contrac...	0.00	135,613.30	0.00	14,943.95	13,100.00
550.7600.000.5325	Postage	146.90	190.86	300.00	118.00	300.00
550.7600.000.5330	Ads, Notices & Publications	5,547.11	16,656.56	7,000.00	2,093.00	6,000.00
550.7600.000.5333	Printed Materials	7,981.69	7,088.92	14,500.00	9,936.32	10,000.00
550.7600.000.5335	Dues, Licenses & Subscriptions	12,257.43	6,258.53	8,500.00	6,143.86	11,900.00
550.7600.000.5340	Training & Travel	150.51	450.57	300.00	856.73	1,300.00
550.7600.000.5352	Utility Charges-Gas	1,984.97	1,449.28	2,500.00	897.82	2,000.00
550.7600.000.5355	Utility Charges-Electric	12,646.85	12,218.37	14,000.00	7,802.03	13,000.00
550.7600.000.5360	Utility Charges-Water	114.55	101.81	200.00	91.51	200.00
550.7600.000.5370	Utility Charges-Sewer	0.00	0.00	0.00	0.00	0.00
550.7600.000.5380	Utility Charges-Storm Water	999.80	1,249.88	1,000.00	772.95	1,300.00
550.7600.000.5392	Alarm Services	1,307.68	991.57	4,000.00	0.00	2,500.00
550.7600.000.5395	Division Software	5,479.62	4,029.00	5,500.00	5,724.00	6,000.00
550.7600.000.5400	Repair & Maint-Buildings & Str...	40,347.92	25,522.68	25,000.00	6,673.75	16,100.00

		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
550.7600.000.5405	Repair & Maint-Machinery & E...	8,284.27	20,210.74	14,600.00	12,738.14	35,000.00
550.7600.000.5410	Repair & Maint-Motor Vehicles	2,500.17	0.00	0.00	0.00	0.00
550.7600.000.5430	Rentals & Leases	441.14	3,891.99	4,500.00	2,325.90	3,000.00
550.7600.000.5445	Technology Allocation	3,999.96	47,199.96	47,200.00	39,333.30	48,700.00
550.7600.000.5450	Insurance Allocation	12,000.00	8,400.00	8,100.00	6,750.00	8,800.00
550.7600.000.5455	City Facilities Allocation	9,999.96	9,999.96	10,500.00	8,750.00	10,500.00
550.7600.000.5460	Central Equip Allocation	0.00	1,100.04	1,100.00	916.70	900.00
550.7600.000.5470	Insurance-Liquor	3,991.00	4,165.00	4,200.00	1,382.00	4,200.00
550.7600.000.5480	Cash Over/Short	230.59	70.12	350.00	-99.18	450.00
550.7600.000.5482	Bank & Credit Card Charges	54,919.82	105,080.35	70,000.00	64,312.17	70,000.00
550.7600.000.5488	Handicap Services	8,910.00	9,540.00	9,500.00	8,940.00	9,500.00
550.7600.000.5490	Other Miscellaneous	342.44	361.09	0.00	0.00	0.00
Type: 530 - Other Charges & Services Total:		194,584.38	421,840.58	252,850.00	201,402.95	274,750.00
Type: 560 - Capital Outlay						
550.7600.000.5605	Buildings & Structures	0.00	0.00	50,000.00	50,805.00	0.00
550.7600.000.5615	Machinery & Equipment	0.00	0.00	63,000.00	61,487.31	10,000.00
Type: 560 - Capital Outlay Total:		0.00	0.00	113,000.00	112,292.31	10,000.00
Expense Total:		1,147,707.35	1,072,089.38	1,345,300.00	1,196,411.66	1,257,650.00
Departments: 7600 - Golf Course-Clubhouse Operations Surplus (Def..		1,247,088.33	1,632,564.60	1,345,400.00	1,571,768.75	1,473,815.00

2025 Budget (from 2025-2029 CIP)
Ball Machine #2 Replacement

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Departments: 7700 - Golf Course-Grounds & Maintenance						
Expense						
Type: 500 - Personnel						
550.7700.000.5000	Wages-Full Time Employees	311,076.18	293,454.47	283,400.00	228,345.60	296,200.00
550.7700.000.5005	Wages-Part-Time Benefited Em...	0.00	37,669.93	41,900.00	27,007.99	44,200.00
550.7700.000.5010	Wages-Non-Benefited Employe...	112,689.63	133,396.68	131,800.00	126,558.53	135,800.00
550.7700.000.5030	Employer Social Security	25,124.00	26,673.84	28,300.00	23,167.04	29,500.00
550.7700.000.5032	Employer Medicare	5,875.78	6,252.20	6,600.00	5,418.17	6,900.00
550.7700.000.5040	Medical Insurance	35,926.81	33,289.52	39,300.00	37,353.90	54,400.00
550.7700.000.5046	Insurance-Cash Option	16,602.30	16,602.30	17,500.00	13,543.20	17,500.00
550.7700.000.5050	Life Insurance	416.81	314.81	500.00	353.76	500.00
550.7700.000.5052	LTD Insurance	808.11	497.40	1,000.00	841.00	1,100.00
550.7700.000.5058	Account Fees-HSA/HRA/FSA	193.77	157.74	200.00	139.26	200.00
550.7700.000.5060	Employer PERA	27,302.24	26,796.62	27,700.00	23,734.07	28,900.00
550.7700.000.5082	Unemployment Compensation	1,361.97	4,634.87	2,000.00	5,561.14	5,000.00
550.7700.000.5084	Workers Compensation	7,899.96	8,300.04	7,000.00	5,833.30	6,500.00
550.7700.000.5086	Compensated Absences-Annual..	2,619.08	-25,786.33	0.00	0.00	0.00
	Type: 500 - Personnel Total:	547,896.64	562,254.09	587,200.00	497,856.96	626,700.00
Type: 510 - Supplies						
550.7700.000.5105	Office Supplies	0.00	374.92	1,000.00	186.78	1,000.00
550.7700.000.5125	Operating Supplies	29,514.80	38,429.04	41,000.00	28,653.05	40,000.00
550.7700.000.5130	Motor Fuels	14,732.33	22,972.40	20,000.00	15,617.09	20,000.00
550.7700.000.5135	Chemicals, Fertilizers & Pestic...	81,727.34	90,670.83	95,000.00	73,391.28	95,000.00
550.7700.000.5150	Repair/Maint-Supplies	931.37	636.54	2,000.00	2,263.68	3,000.00
550.7700.000.5160	Small Tools & Minor Equipment	10,076.52	8,799.42	8,000.00	16,449.30	17,000.00
550.7700.000.5175	Uniforms & Clothing	7,275.23	8,864.59	8,000.00	5,902.74	8,000.00
550.7700.000.5190	Other Supplies	947.67	810.47	5,000.00	229.20	0.00
	Type: 510 - Supplies Total:	145,205.26	171,558.21	180,000.00	142,693.12	184,000.00
Type: 530 - Other Charges & Services						
550.7700.000.5310	Professional Services & Contrac...	501.34	9,973.74	15,000.00	11,936.13	65,000.00
550.7700.000.5335	Dues, Licenses & Subscriptions	2,535.06	2,551.13	5,000.00	2,016.13	2,500.00
550.7700.000.5340	Training & Travel	850.00	903.00	5,000.00	328.00	4,000.00
550.7700.000.5352	Utility Charges-Gas	5,427.00	4,251.83	6,500.00	1,838.52	5,000.00

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
550.7700.000.5355 Utility Charges-Electric	30,788.42	28,834.66	30,000.00	10,544.81	30,000.00
550.7700.000.5370 Utility Charges-Sewer	0.00	0.00	0.00	0.00	0.00
550.7700.000.5395 Division Software	0.00	0.00	0.00	0.00	4,700.00
550.7700.000.5400 Repair & Maint-Buildings & Str...	1,263.78	4,641.83	19,000.00	19,545.05	16,000.00
550.7700.000.5405 Repair & Maint-Machinery & E...	35,024.80	43,972.29	40,000.00	33,654.23	40,000.00
550.7700.000.5430 Rentals & Leases	3,063.69	1,358.95	4,500.00	973.14	1,700.00
Type: 530 - Other Charges & Services Total:	79,454.09	96,487.43	125,000.00	80,836.01	168,900.00
Type: 560 - Capital Outlay					
550.7700.000.5610 Improvements Other Than Buil...	0.00	0.00	0.00	0.00	55,000.00
550.7700.000.5615 Machinery & Equipment	21,455.45	0.00	339,977.00	162,702.68	25,000.00
Type: 560 - Capital Outlay Total:	21,455.45	0.00	339,977.00	162,702.68	80,000.00
Expense Total:	794,011.44	830,299.73	1,232,177.00	884,088.77	1,059,600.00
Departments: 7700 - Golf Course-Grounds & Maintenance Total:	794,011.44	830,299.73	1,232,177.00	884,088.77	1,059,600.00
Fund: 550 - INVER WOOD GOLF COURSE Surplus (Deficit):	196,187.09	776,646.62	-632,830.00	635,242.95	-206,838.00

2025 Budget (from 2025-2029 Capital Improvement Plan)

Project	Amount
Replace Storm Shelter-Hole #15	20,000
Replace Storm Shelter-Hole #5	20,000
Seeder	25,000
Steps Replacement out on course	15,000
	<u>80,000</u>



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 602 - RISK MANAGEMENT					
Revenue					
460 - Other Miscellaneous	75,756.06	132,584.04	25,000.00	22,744.12	32,000.00
488 - Allocation Revenues	1,161,900.00	1,244,199.96	1,253,600.00	1,061,916.40	1,271,400.00
Revenue Total:	1,237,656.06	1,376,784.00	1,278,600.00	1,084,660.52	1,303,400.00
Expense					
500 - Personnel	22,944.52	25,058.38	32,000.00	24,810.10	33,700.00
530 - Other Charges & Services	1,079,962.26	1,316,387.71	1,361,900.00	1,262,890.57	1,269,700.00
Expense Total:	1,102,906.78	1,341,446.09	1,393,900.00	1,287,700.67	1,303,400.00
Fund: 602 - RISK MANAGEMENT Surplus (Deficit):	134,749.28	35,337.91	-115,300.00	-203,040.15	0.00



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 602 - RISK MANAGEMENT					
Revenue					
Type: 460 - Other Miscellaneous					
602.8200.000.4610 Investment Interest-Received	13,529.99	19,295.00	15,000.00	20,679.83	30,000.00
602.8200.000.4620 Investment Interest-Accrued	757.07	1,449.68	0.00	0.00	0.00
602.8200.000.4630 (Gain)/Loss on Investment Valu...	-41,214.42	32,272.22	0.00	0.00	0.00
602.8200.000.4670 Other Revenue & Reimburse...	102,612.42	79,565.14	10,000.00	2,064.29	2,000.00
602.8200.000.4690 Audit Adjustment to PERA Pens...	71.00	2.00	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:	75,756.06	132,584.04	25,000.00	22,744.12	32,000.00
Type: 488 - Allocation Revenues					
602.8200.000.4880 Allocations-Workers Compensa...	688,800.00	742,800.00	774,000.00	662,249.90	752,500.00
602.8200.000.4881 Allocations-Property/Casualty I...	473,100.00	501,399.96	479,600.00	399,666.50	518,900.00
Type: 488 - Allocation Revenues Total:	1,161,900.00	1,244,199.96	1,253,600.00	1,061,916.40	1,271,400.00
Revenue Total:	1,237,656.06	1,376,784.00	1,278,600.00	1,084,660.52	1,303,400.00

		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Expense						
Type: 500 - Personnel						
602.8200.000.5000	Wages-Full Time Employees	16,865.78	18,154.25	24,600.00	19,059.27	25,900.00
602.8200.000.5020	Overtime	16.46	13.89	0.00	0.00	0.00
602.8200.000.5030	Employer Social Security	1,033.31	1,109.13	1,500.00	1,178.84	1,600.00
602.8200.000.5032	Employer Medicare	241.52	259.41	400.00	275.81	400.00
602.8200.000.5040	Medical Insurance	1,563.69	1,797.09	2,500.00	1,965.60	2,700.00
602.8200.000.5046	Insurance-Cash Option	675.67	694.98	900.00	721.71	900.00
602.8200.000.5050	Life Insurance	21.54	25.91	0.00	27.57	0.00
602.8200.000.5052	LTD Insurance	32.85	41.30	100.00	60.83	100.00
602.8200.000.5058	Account Fees-HSA/HRA/FSA	7.69	8.58	100.00	7.67	100.00
602.8200.000.5060	Employer PERA	1,209.22	1,344.88	1,800.00	1,429.50	1,900.00
602.8200.000.5075	Pension Expense	1,461.00	1,509.00	0.00	0.00	0.00
602.8200.000.5084	Workers Compensation	99.96	99.96	100.00	83.30	100.00
602.8200.000.5086	Compensated Absences-Annual..	-284.17	0.00	0.00	0.00	0.00
	Type: 500 - Personnel Total:	22,944.52	25,058.38	32,000.00	24,810.10	33,700.00
Type: 530 - Other Charges & Services						
602.8200.000.5305	Legal Services	1,908.00	434.00	0.00	0.00	0.00
602.8200.000.5310	Professional Services & Contrac...	0.00	20,957.00	21,000.00	22,110.00	23,400.00
602.8200.000.5320	Telephone	30.00	0.00	0.00	0.00	0.00
602.8200.000.5405	Repair & Maint-Machinery & E...	63,651.03	16,975.51	0.00	0.00	0.00
602.8200.000.5470	Property/Casualty Premiums	413,328.99	426,341.35	401,900.00	404,752.33	474,300.00
602.8200.000.5471	Workers Comp Premiums	594,197.05	823,390.60	859,000.00	740,078.33	691,800.00
602.8200.000.5472	Deductible-Property/Casualty	6,847.19	27,190.82	50,000.00	77,885.14	50,000.00
602.8200.000.5474	Deductible-Workers Comp	0.00	898.43	30,000.00	18,064.77	30,000.00
602.8200.000.5490	Other Miscellaneous	0.00	200.00	0.00	0.00	200.00
	Type: 530 - Other Charges & Services Total:	1,079,962.26	1,316,387.71	1,361,900.00	1,262,890.57	1,269,700.00
	Expense Total:	1,102,906.78	1,341,446.09	1,393,900.00	1,287,700.67	1,303,400.00
	Fund: 602 - RISK MANAGEMENT Surplus (Deficit):	134,749.28	35,337.91	-115,300.00	-203,040.15	0.00



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 603 - CENTRAL EQUIPMENT					
Revenue					
460 - Other Miscellaneous	-265,922.05	552,420.30	150,000.00	250,206.57	225,000.00
488 - Allocation Revenues	3,169,200.00	3,163,700.04	3,208,400.00	2,673,666.80	3,702,700.00
490 - Other Financing Sources - Other & Transfers	175,347.00	264,526.00	0.00	0.00	0.00
Revenue Total:	3,078,624.95	3,980,646.34	3,358,400.00	2,923,873.37	3,927,700.00
Expense					
500 - Personnel	600,242.15	628,074.70	606,700.00	466,634.73	619,400.00
510 - Supplies	362,300.37	412,382.21	517,150.00	295,096.38	485,150.00
530 - Other Charges & Services	1,556,757.84	1,466,114.41	606,000.00	463,052.28	611,200.00
560 - Capital Outlay	512.90	0.00	1,481,996.00	1,010,338.73	1,117,785.00
590 - Other Financing Uses	72,000.00	1,319,765.87	0.00	0.00	0.00
Expense Total:	2,591,813.26	3,826,337.19	3,211,846.00	2,235,122.12	2,833,535.00
Fund: 603 - CENTRAL EQUIPMENT Surplus (Deficit):	486,811.69	154,309.15	146,554.00	688,751.25	1,094,165.00



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025	
Fund: 603 - CENTRAL EQUIPMENT						
Revenue						
Type: 460 - Other Miscellaneous						
603.8300.000.4610	Investment Interest-Received	137,217.14	195,805.71	150,000.00	250,206.57	225,000.00
603.8300.000.4620	Investment Interest-Accrued	5,859.91	14,741.35	0.00	0.00	0.00
603.8300.000.4630	(Gain)/Loss on Investment Valu...	-414,894.63	327,196.03	0.00	0.00	0.00
603.8300.000.4670	Other Revenue & Reimbusem...	4,238.53	14,641.21	0.00	0.00	0.00
603.8300.000.4690	Audit Adjustment to PERA Pens...	1,657.00	36.00	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:		-265,922.05	552,420.30	150,000.00	250,206.57	225,000.00
Type: 488 - Allocation Revenues						
603.8300.000.4880	Allocations-Central Equipment	3,169,200.00	3,163,700.04	3,208,400.00	2,673,666.80	3,702,700.00
Type: 488 - Allocation Revenues Total:		3,169,200.00	3,163,700.04	3,208,400.00	2,673,666.80	3,702,700.00
Type: 490 - Other Financing Sources - Other & Transfers						
603.8300.000.4905	Proceeds from Sale of Capital A...	41,100.00	0.00	0.00	0.00	0.00
603.8300.000.4907	(Gain)/Loss on Disposal of Capi...	130,247.00	199,300.00	0.00	0.00	0.00
603.8300.000.4990	Transfers In from Other Funds	4,000.00	65,226.00	0.00	0.00	0.00
Type: 490 - Other Financing Sources - Other & Transfers Total:		175,347.00	264,526.00	0.00	0.00	0.00
Revenue Total:		3,078,624.95	3,980,646.34	3,358,400.00	2,923,873.37	3,927,700.00

		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Expense						
Type: 500 - Personnel						
603.8300.000.5000	Wages-Full Time Employees	364,524.69	409,409.85	416,400.00	333,335.68	426,700.00
603.8300.000.5010	Wages-Non-Benefited Employee...	9,470.34	21,672.64	18,900.00	4,466.96	19,500.00
603.8300.000.5020	Overtime	19,154.25	6,415.33	14,100.00	6,362.56	14,500.00
603.8300.000.5030	Employer Social Security	24,853.62	27,701.52	27,900.00	22,050.75	28,600.00
603.8300.000.5032	Employer Medicare	5,812.29	6,477.65	6,500.00	5,156.93	6,600.00
603.8300.000.5040	Medical Insurance	38,017.05	47,517.44	53,100.00	40,522.68	54,500.00
603.8300.000.5046	Insurance-Cash Option	19,305.00	20,849.40	20,800.00	16,624.56	20,600.00
603.8300.000.5050	Life Insurance	485.28	583.73	600.00	487.80	600.00
603.8300.000.5052	LTD Insurance	956.05	1,146.74	1,300.00	1,080.93	1,400.00
603.8300.000.5058	Account Fees-HSA/HRA/FSA	105.36	125.89	100.00	112.99	100.00
603.8300.000.5060	Employer PERA	28,401.42	30,813.47	33,800.00	25,461.20	34,600.00
603.8300.000.5075	Pension Expense	67,590.00	29,650.00	0.00	0.00	0.00
603.8300.000.5084	Workers Compensation	14,799.96	15,500.04	13,200.00	10,971.69	11,700.00
603.8300.000.5086	Compensated Absences-Annual...	6,766.84	10,211.00	0.00	0.00	0.00
Type: 500 - Personnel Total:		600,242.15	628,074.70	606,700.00	466,634.73	619,400.00
Type: 510 - Supplies						
603.8300.000.5105	Office Supplies	607.51	636.74	1,400.00	1,104.82	1,400.00
603.8300.000.5125	Operating Supplies	18,425.99	0.00	22,000.00	3,147.00	20,000.00
603.8300.000.5130	Motor Fuels	257,564.05	310,389.31	407,000.00	257,746.38	375,000.00
603.8300.000.5150	Repair/Maint-Supplies	70,208.75	85,837.76	73,000.00	23,164.25	75,000.00
603.8300.000.5160	Small Tools & Minor Equipment	11,073.87	7,200.08	9,000.00	4,552.12	9,000.00
603.8300.000.5175	Uniforms & Clothing	4,100.43	3,848.66	3,750.00	2,914.07	4,000.00
603.8300.000.5190	Other Supplies	319.77	4,469.66	1,000.00	2,467.74	750.00
Type: 510 - Supplies Total:		362,300.37	412,382.21	517,150.00	295,096.38	485,150.00
Type: 530 - Other Charges & Services						
603.8300.000.5310	Professional Services & Contrac...	17,659.34	241.66	0.00	7,232.60	7,000.00
603.8300.000.5325	Postage	0.00	0.60	0.00	0.00	0.00
603.8300.000.5330	Ads, Notices & Publications	0.00	0.00	0.00	0.00	0.00
603.8300.000.5335	Dues, Licenses & Subscriptions	6,073.51	2,977.09	3,000.00	860.00	3,200.00
603.8300.000.5340	Training & Travel	131.08	420.37	1,000.00	135.00	1,000.00
603.8300.000.5352	Utility Charges-Gas	15,702.91	14,132.24	26,000.00	5,783.55	18,000.00

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
603.8300.000.5355 Utility Charges-Electric	18,112.95	47,434.80	30,000.00	15,141.11	30,000.00
603.8300.000.5360 Utility Charges-Water	4,392.31	4,145.53	5,200.00	1,220.08	5,000.00
603.8300.000.5370 Utility Charges-Sewer	6,274.38	5,639.21	7,200.00	1,976.37	7,200.00
603.8300.000.5389 Utility Charges-Garbage/Recycl...	303.53	1,158.32	1,400.00	443.89	1,400.00
603.8300.000.5395 Division Software	0.00	2,995.00	2,800.00	4,495.00	3,100.00
603.8300.000.5400 Repair & Maint-Buildings & Str...	116,758.15	83,175.81	79,500.00	42,788.76	73,000.00
603.8300.000.5405 Repair & Maint-Machinery & E...	133,725.39	98,745.49	145,000.00	125,960.22	145,000.00
603.8300.000.5410 Repair & Maint-Motor Vehicles	243,828.15	260,716.45	265,000.00	231,045.93	270,000.00
603.8300.000.5430 Rentals & Leases	9,210.73	12,486.30	10,300.00	15,093.48	12,500.00
603.8300.000.5445 Technology Allocation	0.00	22,800.00	21,700.00	18,083.30	24,900.00
603.8300.000.5450 Insurance Allocation	9,500.04	8,199.96	7,900.00	6,583.30	9,900.00
603.8300.000.5490 Other Miscellaneous	0.00	0.00	0.00	-13,790.31	0.00
603.8300.000.5495 Depreciation Expense	975,085.37	900,845.58	0.00	0.00	0.00
Type: 530 - Other Charges & Services Total:	1,556,757.84	1,466,114.41	606,000.00	463,052.28	611,200.00
Type: 560 - Capital Outlay					
603.8300.000.5605 Buildings & Structures	0.00	0.00	22,000.00	0.00	3,500.00
603.8300.000.5615 Machinery & Equipment	512.90	0.00	491,214.00	269,343.48	563,625.00
603.8300.000.5620 Motor Vehicles	0.00	0.00	808,782.00	715,570.12	356,660.00
603.8300.000.5621 PD Squad Outfitting	0.00	0.00	160,000.00	25,425.13	194,000.00
Type: 560 - Capital Outlay Total:	512.90	0.00	1,481,996.00	1,010,338.73	1,117,785.00
Type: 590 - Other Financing Uses					
603.0000.000.5999 Audit-Reporting Period Adjust...	0.00	1,319,765.87	0.00	0.00	0.00
603.8300.000.5990 Transfers Out to Other Funds	72,000.00	0.00	0.00	0.00	0.00
Type: 590 - Other Financing Uses Total:	72,000.00	1,319,765.87	0.00	0.00	0.00
Expense Total:	2,591,813.26	3,826,337.19	3,211,846.00	2,235,122.12	2,833,535.00
Fund: 603 - CENTRAL EQUIPMENT Surplus (Deficit):	486,811.69	154,309.15	146,554.00	688,751.25	1,094,165.00

2025 Capital Outlay Budget

Project	Amount
Replace Water Heaters	3,500
Community Center-Replace Zamboni	185,000
Community Dev-Replace Ford Escape	32,121
Parks-Replace (2) Toro 5910 Mowers	242,820
Parks-Replace Toro 360	51,620
Parks-Replace Mower	13,049
Police-Squad Outfitting for Leased Vehicles	194,000
Streets-Replace Wood Chipper	71,136
Streets-Replace Mack Truck (Plow)	251,675
Utilities-Replace Ford F250	72,864
	<u>1,117,785</u>



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 605 - CITY FACILITIES					
Revenue					
430 - Charges For Services	12,803.87	13,354.00	13,500.00	13,928.00	14,080.00
460 - Other Miscellaneous	305,373.84	516,778.55	390,000.00	382,064.69	430,000.00
488 - Allocation Revenues	740,000.04	800,000.40	847,695.00	706,412.50	850,495.00
490 - Other Financing Sources - Other & Transfers	882,518.46	0.00	0.00	0.00	0.00
Revenue Total:	1,940,696.21	1,330,132.95	1,251,195.00	1,102,405.19	1,294,575.00
Expense					
500 - Personnel	342,734.22	292,187.95	303,100.00	216,262.98	349,500.00
510 - Supplies	31,784.99	31,832.31	66,200.00	25,697.90	42,200.00
530 - Other Charges & Services	1,533,411.73	1,535,023.49	889,650.00	591,212.14	902,900.00
560 - Capital Outlay	39,385.68	105,959.39	266,041.00	33,973.08	338,500.00
590 - Other Financing Uses	20,633.36	0.00	0.00	0.00	0.00
Expense Total:	1,967,949.98	1,965,003.14	1,524,991.00	867,146.10	1,633,100.00
Fund: 605 - CITY FACILITIES Surplus (Deficit):	-27,253.77	-634,870.19	-273,796.00	235,259.09	-338,525.00



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 605 - CITY FACILITIES					
Revenue					
Type: 430 - Charges For Services					
605.8500.000.4302					
Rent/Lease Revenue-CJIN	12,803.87	13,354.00	13,500.00	13,928.00	14,080.00
Type: 430 - Charges For Services Total:	12,803.87	13,354.00	13,500.00	13,928.00	14,080.00
Type: 460 - Other Miscellaneous					
605.8500.000.4610					
Investment Interest-Received	19,475.10	26,078.32	15,000.00	31,405.74	40,000.00
605.8500.000.4620					
Investment Interest-Accrued	3,745.47	2,275.06	0.00	0.00	0.00
605.8500.000.4630					
(Gain)/Loss on Investment Valu...	-78,858.38	63,376.82	0.00	0.00	0.00
605.8500.000.4670					
Other Revenue & Reimburse...	962.50	1,317.98	0.00	0.00	0.00
605.8500.000.4671					
Other Revenues-Solar Credits	359,168.15	423,712.37	375,000.00	350,658.95	390,000.00
605.8500.000.4690					
Audit Adjustment to PERA Pens...	881.00	18.00	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:	305,373.84	516,778.55	390,000.00	382,064.69	430,000.00
Type: 488 - Allocation Revenues					
605.8500.000.4880					
Allocations-City Facilities	740,000.04	800,000.40	847,695.00	706,412.50	850,495.00
Type: 488 - Allocation Revenues Total:	740,000.04	800,000.40	847,695.00	706,412.50	850,495.00
Type: 490 - Other Financing Sources - Other & Transfers					
605.8500.000.4990					
Transfers In from Other Funds	882,518.46	0.00	0.00	0.00	0.00
Type: 490 - Other Financing Sources - Other & Transfers Total:	882,518.46	0.00	0.00	0.00	0.00
Revenue Total:	1,940,696.21	1,330,132.95	1,251,195.00	1,102,405.19	1,294,575.00

		2022	2023	2024	2024 YTD	2025
		Total Activity	Total Activity	Total Budget	10/31/2024	2025
Expense						
Type: 500 - Personnel						
605.8500.000.5000	Wages-Full Time Employees	202,461.24	197,720.48	211,800.00	151,513.12	242,400.00
605.8500.000.5020	Overtime	1,542.05	2,994.35	2,900.00	1,634.48	3,000.00
605.8500.000.5030	Employer Social Security	11,498.69	11,490.49	13,300.00	8,965.92	15,200.00
605.8500.000.5032	Employer Medicare	2,689.32	2,686.41	3,100.00	2,096.04	3,600.00
605.8500.000.5040	Medical Insurance	28,880.31	32,978.39	38,300.00	25,986.48	43,800.00
605.8500.000.5046	Insurance-Cash Option	12,367.09	12,084.67	12,300.00	8,758.53	12,700.00
605.8500.000.5050	Life Insurance	273.50	287.60	300.00	204.53	400.00
605.8500.000.5052	LTD Insurance	581.50	561.25	700.00	428.61	800.00
605.8500.000.5058	Account Fees-HSA/HRA/FSA	133.68	131.51	100.00	94.52	100.00
605.8500.000.5060	Employer PERA	15,102.87	14,851.51	16,100.00	11,476.96	18,400.00
605.8500.000.5075	Pension Expense	53,843.00	1,925.00	0.00	0.00	0.00
605.8500.000.5082	Unemployment Compensation	0.00	0.00	0.00	1,604.04	0.00
605.8500.000.5084	Workers Compensation	5,000.04	5,300.04	4,200.00	3,499.75	9,100.00
605.8500.000.5086	Compensated Absences-Annual..	8,360.93	9,176.25	0.00	0.00	0.00
Type: 500 - Personnel Total:		342,734.22	292,187.95	303,100.00	216,262.98	349,500.00
Type: 510 - Supplies						
605.8500.000.5105	Office Supplies	0.00	0.00	0.00	320.12	500.00
605.8500.000.5125	Operating Supplies	5,881.47	7,459.15	10,500.00	16,108.70	9,000.00
605.8500.000.5150	Repair/Maint-Supplies	11,487.16	15,775.43	41,500.00	1,529.60	20,000.00
605.8500.000.5160	Small Tools & Minor Equipment	8,476.99	3,444.09	4,200.00	1,886.85	4,200.00
605.8500.000.5175	Uniforms & Clothing	544.97	550.00	3,500.00	1,111.04	2,000.00
605.8500.000.5190	Other Supplies	5,394.40	4,603.64	6,500.00	4,741.59	6,500.00
Type: 510 - Supplies Total:		31,784.99	31,832.31	66,200.00	25,697.90	42,200.00
Type: 530 - Other Charges & Services						
605.8500.000.5310	Professional Services & Contrac...	10,248.98	11,292.99	10,000.00	64,481.91	86,000.00
605.8500.000.5320	Telephone	360.00	25.00	0.00	0.00	0.00
605.8500.000.5325	Postage	100.00	100.00	0.00	100.00	0.00
605.8500.000.5330	Ads, Notices & Publications	0.00	0.00	0.00	0.00	0.00
605.8500.000.5335	Dues, Licenses & Subscriptions	120.00	58.00	2,700.00	230.00	500.00
605.8500.000.5340	Training & Travel	110.00	1,213.97	6,950.00	274.12	7,700.00
605.8500.000.5355	Utility Charges-Electric	82,137.72	88,930.51	145,000.00	81,868.67	100,000.00

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
605.8500.000.5357 Utility Charges-Electric (Solar G...	404,171.19	379,877.74	375,000.00	269,580.79	390,000.00
605.8500.000.5360 Utility Charges-Water	1,787.66	2,443.23	3,000.00	904.09	3,000.00
605.8500.000.5370 Utility Charges-Sewer	666.49	1,385.99	1,500.00	1,424.85	1,500.00
605.8500.000.5380 Utility Charges-Storm Water	2,552.84	3,191.15	2,900.00	3,104.93	3,500.00
605.8500.000.5392 Alarm Services	8,850.00	2,690.00	15,000.00	2,736.00	3,000.00
605.8500.000.5400 Repair & Maint-Buildings & Str...	336,631.98	345,235.43	276,800.00	125,266.72	230,000.00
605.8500.000.5405 Repair & Maint-Machinery & E...	4,744.13	2,141.24	2,000.00	435.70	2,200.00
605.8500.000.5430 Rentals & Leases	4,502.27	4,142.83	4,300.00	3,721.06	4,500.00
605.8500.000.5445 Technology Allocation	0.00	20,000.04	16,900.00	14,083.30	20,200.00
605.8500.000.5450 Insurance Allocation	35,799.96	28,599.96	27,600.00	23,000.00	34,600.00
605.8500.000.5460 Central Equip Allocation	0.00	0.00	0.00	0.00	16,200.00
605.8500.000.5495 Depreciation Expense	640,628.51	643,695.41	0.00	0.00	0.00
Type: 530 - Other Charges & Services Total:	1,533,411.73	1,535,023.49	889,650.00	591,212.14	902,900.00
Type: 560 - Capital Outlay					
605.8500.000.5605 Buildings & Structures	1,002.21	105,959.39	266,041.00	33,973.08	338,500.00
605.8500.000.5610 Improvements Other Than Buil...	14,167.27	0.00	0.00	0.00	0.00
605.8500.000.5615 Machinery & Equipment	24,216.20	0.00	0.00	0.00	0.00
Type: 560 - Capital Outlay Total:	39,385.68	105,959.39	266,041.00	33,973.08	338,500.00
Type: 590 - Other Financing Uses					
605.8500.000.5990 Transfers Out to Other Funds	20,633.36	0.00	0.00	0.00	0.00
Type: 590 - Other Financing Uses Total:	20,633.36	0.00	0.00	0.00	0.00
Expense Total:	1,967,949.98	1,965,003.14	1,524,991.00	867,146.10	1,633,100.00
Fund: 605 - CITY FACILITIES Surplus (Deficit):	-27,253.77	-634,870.19	-273,796.00	235,259.09	-338,525.00

2025 Capital Outlay Budget

Project	Amount
Lighting Improvements	20,000
ADA Improvements	25,000
City Hall-Replace Heat Pumps in Data Closets	14,000
City Hall-Install Ductwork in Data Closets	8,500
City Hall-Build 3 Offices	50,000
City Hall-Elevator Code Updates	105,000
Rich Valley-Boiler	15,000
Police-Space Remodels (year 2 of 3)	45,000
Fire Station #1-Boiler/Pumps	35,000
Fire Station #1 & #3-Update Fire Alarm Panels	21,000
	<u>338,500</u>



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 606 - TECHNOLOGY FUND					
Revenue					
430 - Charges For Services	0.00	0.00	4,000.00	1,592.43	2,500.00
460 - Other Miscellaneous	-23,503.50	66,070.23	12,000.00	31,611.11	24,000.00
488 - Allocation Revenues	65,100.00	1,276,200.00	1,265,900.00	1,054,916.50	1,269,500.00
490 - Other Financing Sources - Other & Transfers	18,000.00	0.00	6,250.00	6,250.00	0.00
Revenue Total:	59,596.50	1,342,270.23	1,288,150.00	1,094,370.04	1,296,000.00
Expense					
500 - Personnel	0.00	1,188,128.51	793,600.00	634,408.64	826,600.00
510 - Supplies	14,370.36	25,791.17	47,950.00	19,005.75	62,250.00
530 - Other Charges & Services	50,576.31	469,859.02	468,206.00	363,674.73	390,065.00
560 - Capital Outlay	35,276.33	149,525.63	120,946.00	50,056.11	174,000.00
590 - Other Financing Uses	75,000.00	11,425.88	0.00	0.00	0.00
Expense Total:	175,223.00	1,844,730.21	1,430,702.00	1,067,145.23	1,452,915.00
Fund: 606 - TECHNOLOGY FUND Surplus (Deficit):	-115,626.50	-502,459.98	-142,552.00	27,224.81	-156,915.00



	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Fund: 606 - TECHNOLOGY FUND					
Revenue					
Type: 430 - Charges For Services					
606.8600.000.4300 Gis Fee	0.00	0.00	4,000.00	1,592.43	2,500.00
Type: 430 - Charges For Services Total:	0.00	0.00	4,000.00	1,592.43	2,500.00
Type: 460 - Other Miscellaneous					
606.8600.000.4610 Investment Interest-Received	11,846.62	14,468.89	12,000.00	17,478.11	24,000.00
606.8600.000.4620 Investment Interest-Accrued	557.64	488.17	0.00	0.00	0.00
606.8600.000.4630 (Gain)/Loss on Investment Valu...	-35,907.76	30,237.17	0.00	0.00	0.00
606.8600.000.4670 Other Revenue & Reimburse...	0.00	20,826.00	0.00	14,133.00	0.00
606.8600.000.4690 Audit Adjustment to PERA Pens...	0.00	50.00	0.00	0.00	0.00
Type: 460 - Other Miscellaneous Total:	-23,503.50	66,070.23	12,000.00	31,611.11	24,000.00
Type: 488 - Allocation Revenues					
606.8600.000.4880 Allocations-Technology	65,100.00	1,276,200.00	1,265,900.00	1,054,916.50	1,269,500.00
Type: 488 - Allocation Revenues Total:	65,100.00	1,276,200.00	1,265,900.00	1,054,916.50	1,269,500.00
Type: 490 - Other Financing Sources - Other & Transfers					
606.8600.000.4990 Transfers In from Other Funds	18,000.00	0.00	6,250.00	6,250.00	0.00
Type: 490 - Other Financing Sources - Other & Transfers Total:	18,000.00	0.00	6,250.00	6,250.00	0.00
Revenue Total:	59,596.50	1,342,270.23	1,288,150.00	1,094,370.04	1,296,000.00

		2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
Expense						
Type: 500 - Personnel						
606.8600.000.5000	Wages-Full Time Employees	0.00	557,697.26	594,700.00	469,537.20	620,100.00
606.8600.000.5005	Wages-Part-Time Benefited Em...	0.00	1,247.40	0.00	0.00	0.00
606.8600.000.5010	Wages-Non-Benefited Employe...	0.00	5,996.50	6,000.00	6,188.75	6,200.00
606.8600.000.5020	Overtime	0.00	1,047.12	700.00	680.56	700.00
606.8600.000.5030	Employer Social Security	0.00	35,638.49	37,300.00	29,543.03	38,900.00
606.8600.000.5032	Employer Medicare	0.00	8,334.84	8,700.00	6,909.12	9,100.00
606.8600.000.5040	Medical Insurance	0.00	62,852.24	67,500.00	58,912.77	71,400.00
606.8600.000.5046	Insurance-Cash Option	0.00	26,150.63	27,800.00	22,453.20	27,800.00
606.8600.000.5050	Life Insurance	0.00	789.72	900.00	683.04	900.00
606.8600.000.5052	LTD Insurance	0.00	1,462.16	1,900.00	1,440.13	2,000.00
606.8600.000.5058	Account Fees-HSA/HRA/FSA	0.00	384.48	400.00	293.02	400.00
606.8600.000.5060	Employer PERA	0.00	42,550.67	44,700.00	35,267.82	46,600.00
606.8600.000.5075	Pension Expense	0.00	422,649.00	0.00	0.00	0.00
606.8600.000.5084	Workers Compensation	0.00	3,999.96	3,000.00	2,500.00	2,500.00
606.8600.000.5086	Compensated Absences-Annual...	0.00	17,328.04	0.00	0.00	0.00
	Type: 500 - Personnel Total:	0.00	1,188,128.51	793,600.00	634,408.64	826,600.00
Type: 510 - Supplies						
606.8600.000.5105	Office Supplies	0.00	1,260.25	5,000.00	5,385.41	5,000.00
606.8600.000.5160	Small Tools & Minor Equipment	14,370.36	23,074.27	39,900.00	11,332.15	54,200.00
606.8600.000.5175	Uniforms & Clothing	0.00	550.00	550.00	550.00	550.00
606.8600.000.5190	Other Supplies	0.00	906.65	2,500.00	1,738.19	2,500.00
	Type: 510 - Supplies Total:	14,370.36	25,791.17	47,950.00	19,005.75	62,250.00
Type: 530 - Other Charges & Services						
606.8600.000.5310	Professional Services & Contrac...	9,775.00	11,734.20	10,000.00	6,842.51	10,000.00
606.8600.000.5320	Telephone	0.00	161,646.35	120,000.00	102,606.33	120,000.00
606.8600.000.5325	Postage	0.00	3.57	0.00	0.64	0.00
606.8600.000.5335	Dues, Licenses & Subscriptions	7,527.96	306.36	0.00	931.96	0.00
606.8600.000.5340	Training & Travel	0.00	4,001.74	16,000.00	2,420.00	16,000.00
606.8600.000.5395	Division Software	500.00	217,014.76	260,706.00	204,265.96	185,165.00
606.8600.000.5400	Repair & Maint-Buildings & Str...	0.00	0.00	0.00	975.68	0.00
606.8600.000.5405	Repair & Maint-Machinery & E...	0.00	395.26	2,000.00	0.00	0.00

	2022 Total Activity	2023 Total Activity	2024 Total Budget	2024 YTD 10/31/2024	2025 2025
606.8600.000.5430 Rentals & Leases	0.00	43,326.53	48,500.00	36,464.95	48,500.00
606.8600.000.5450 Insurance Allocation	0.00	0.00	11,000.00	9,166.70	10,400.00
606.8600.000.5495 Depreciation Expense	32,773.35	31,430.25	0.00	0.00	0.00
Type: 530 - Other Charges & Services Total:	50,576.31	469,859.02	468,206.00	363,674.73	390,065.00
Type: 560 - Capital Outlay					
606.8600.000.5615 Machinery & Equipment	35,276.33	149,525.63	120,946.00	50,056.11	174,000.00
Type: 560 - Capital Outlay Total:	35,276.33	149,525.63	120,946.00	50,056.11	174,000.00
Type: 590 - Other Financing Uses					
606.8600.000.5990 Transfers Out to Other Funds	75,000.00	11,425.88	0.00	0.00	0.00
Type: 590 - Other Financing Uses Total:	75,000.00	11,425.88	0.00	0.00	0.00
Expense Total:	175,223.00	1,844,730.21	1,430,702.00	1,067,145.23	1,452,915.00
Fund: 606 - TECHNOLOGY FUND Surplus (Deficit):	-115,626.50	-502,459.98	-142,552.00	27,224.81	-156,915.00

2025 Capital Outlay Budget

Project	Amount
Camera System	30,000
Phone System	60,000
AV Equipment	9,000
AV Upgrades-Fire Station #2	75,000
	<u>174,000</u>

**CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA**

RESOLUTION NO. 2024-288

RESOLUTION ADOPTING FINAL 2025 BUDGETS

BE IT RESOLVED, BY THE CITY OF INVER GROVE HEIGHTS: that, the City has adopted the following budgets for fiscal year 2025:

Fund #	Fund Type	Fund	Revenues	Expenditures
101	General Fund	General Fund	\$ 34,980,655	\$ 34,980,655
102	General Fund	Public Safety Small Equip Fund	59,740	235,875
201	Special Revenue	Convention & Visitor's Bureau	227,000	227,000
205	Special Revenue	Community Center Operating	4,326,110	4,326,110
206	Special Revenue	Community Center Capital	715,000	750,200
270	Special Revenue	Host Community Fund	3,079,500	3,267,175
290	Special Revenue	Economic Development Authority	183,990	208,815
365	Debt Service	2015A G.O. Improvement Bonds	664,055	648,350
367	Debt Service	2016A G.O. Improvement Bonds	731,227	676,938
369	Debt Service	2017B G.O. Improvement Bonds	309,731	319,363
392	Debt Service	2018A G.O. Improvement Bonds	736,514	694,460
393	Debt Service	2019A G.O. Improvement Bonds	189,855	177,800
394	Debt Service	2020A G.O. Improvement Bonds	212,250	759,030
440	Capital Project	PMP-Local Streets	17,475,518	18,317,563
441	Capital Project	PMP-Partnership Projects	3,325,000	3,325,000
510	Enterprise	Water Operating	4,179,500	4,244,815
511	Enterprise	Water Capital	1,777,205	2,772,908
520	Enterprise	Sewer Operating	5,141,000	4,707,095
521	Enterprise	Sewer Capital	2,717,256	3,570,333
530	Enterprise	Storm Water Operating	1,155,515	1,020,020
531	Enterprise	Storm Water Capital	1,932,677	1,637,025
533	Enterprise	Storm Water Capital - NWA	40,000	56,000
550	Enterprise	Inver Wood Golf Course	2,776,465	2,983,303
602	Internal Service	Risk Management	1,303,400	1,303,400
603	Internal Service	Central Equipment	3,927,700	2,833,535
605	Internal Service	City Facilities	1,294,575	1,633,100
606	Internal Service	Technology	1,296,000	1,452,915
Total Approved Budgets			\$ 94,757,438	\$ 97,128,783

Adopted this 9th day of December 2024 by the City Council of Inver Grove Heights, MN.



 Brenda Dietrich, Mayor

ATTEST:


 Rebecca Kiernan, City Clerk

**CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA**

RESOLUTION NO. 2024-286

RESOLUTION ADOPTING FINAL CITYWIDE TAX LEVIES FOR PAYABLE 2025

WHEREAS, on or before December 30 of each year the City must adopt final citywide property tax levies and certify such levies to the County Auditor.

NOW, THEREFORE BE IT RESOLVED, BY THE CITY OF INVER GROVE HEIGHTS:
that, the City has adopted the following final citywide levies for Payable 2025 as follows:

General Operating Fund	\$ 28,549,075
General Operating Fund-Tax Abatement	183,300
Pavement Management	2,934,750
<u>Bond Retirement</u>	
2015A G.O. Improvement Bonds	\$634,055
2016A G.O. Improvement Bonds	723,227
2017B G.O. Improvement Bonds	267,731
2018A G.O. Improvement Bonds	733,514
2019A G.O. Improvement Bonds	189,105
2020A G.O. Improvement Bonds (Eliminating levy of \$265,419 by utilizing available funds - assessments & Closed Bond Fund)	<u>-</u>
Total Bond Retirement	<u>2,547,632</u>
Total Citywide Levy	<u>\$ 34,214,757</u>

Adopted this 9th day of December 2024 by the City Council of Inver Grove Heights, MN.



Brenda Dietrich, Mayor

ATTEST:



Rebecca Kiernan, City Clerk

**CITY OF INVER GROVE HEIGHTS
DAKOTA COUNTY, MINNESOTA**

RESOLUTION NO. 2024-287

**RESOLUTION ADOPTING FINAL STORM WATER SPECIAL TAXING DISTRICT
TAX LEVIES FOR PAYABLE 2025**

WHEREAS, the City established Storm Water Special Taxing Districts to fund trunk storm sewer improvements installed in conjunction with the 70th Street East Reconstruction Project from Cahill Avenue to Concord Boulevard (City Project 2001-02), and;

WHEREAS, on or before December 30 of each year the City must adopt final special taxing district property tax levies and certify such levies to the County Auditor, and;

WHEREAS, these special taxing district levies have a 10-year term (2018-2027).

NOW, THEREFORE BE IT RESOLVED, BY THE CITY OF INVER GROVE HEIGHTS:
that, the City has adopted the following final Storm Water Special Taxing District (SWSTD) tax levies for Payable 2025 as follows:

70th Street Recon Cahill Ave to Concord Blvd (Project 2001-02):

Babcock Trail	\$22,230
South Grove	41,285
70 th Street	<u>15,879</u>
	\$79,394

Adopted this 9th day of December 2024 by the City Council of Inver Grove Heights, MN.



Brenda Dietrich, Mayor

ATTEST:



Rebecca Kiernan, City Clerk