

Adopted
2024 Budget



City of Mounds View,
Minnesota

City of Mounds View 2024 Adopted Budget

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RESOLUTION NO. 9831

CITY OF MOUNDS VIEW
COUNTY OF RAMSEY
STATE OF MINNESOTA

ADOPTING THE 2024 PROPERTY TAX LEVY

WHEREAS, the City Council has conducted numerous meetings and has made available detailed copies of the proposed 2024 Budget; and

WHEREAS, the City Council provided the public an opportunity to speak at the Truth in Taxation meeting on December 4, 2023 and at the several budget meetings to take comment on the proposed 2024 tax levy; and

WHEREAS, the City Council has proposed a final overall levy increase (including both the City levy and EDA levy) of 6.25%.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Mounds View that the following property tax levy for 2024 is hereby approved:


<u>FUND</u>	<u>CERTIFIED LEVY AMOUNT</u>
General Fund base levy	\$ 5,705,420
Fire debt service levy	88,910
PERA rate increase levy	39,145
Police MV Ref levy 2017	130,000
Police MV Ref levy 2004	255,000
Street Improvement capital levy	150,000
2017A GO Bonds levy	416,293
TOTAL PROPERTY TAX LEVY	\$ 6,784,768

and the City Administrator is hereby directed to notify Ramsey County and the State of Minnesota of said 2024 property tax levy.

Said resolution was declared to have been duly passed and adopted this 11th day of December, 2023.

ATTEST:

(SEAL)


Zach Lindstrom, Mayor


Nyle Zikmund, City Administrator

RESOLUTION NO. 9832

**CITY OF MOUNDS VIEW
COUNTY OF RAMSEY
STATE OF MINNESOTA**

**APPROVING THE ECONOMIC DEVELOPMENT AUTHORITY PROPERTY TAX LEVY
REQUEST FOR FISCAL YEAR 2024**

WHEREAS, the Mounds View Economic Development Authority (the "EDA") has requested that the City of Mounds View levy a tax for the benefit of the EDA pursuant to Minnesota Statutes 469.107, Subdivision 1; and

WHEREAS, the City Council of the City of Mounds View approved resolution 9804 approving a preliminary levy of \$100,000 on behalf of the EDA on September 11, 2023.


NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of Mounds View hereby gives final approval for the collection of a levy for the benefit of the economic development activities within the community in fiscal year 2024 in the amount not to exceed \$100,000, which amount shall be included in the City's levy.

Adopted this 11th Day of December 2023.

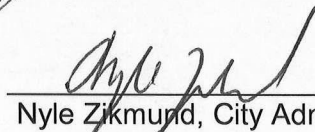
(ATTEST)



(SEAL)



Zach Lindstrom, Mayor



Nyle Zikmund, City Administrator

RESOLUTION NO. 9833

**CITY OF MOUNDS VIEW
COUNTY OF RAMSEY
STATE OF MINNESOTA**

ADOPTING THE 2024 BUDGETS FOR ALL FUNDS

WHEREAS, the City Council conducted numerous meetings and made available detailed budgets at City Hall and on the City's website for the 2024 budgets for all funds; and


WHEREAS, the City Council has considered said budgets.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Mounds View that the following budgets for the calendar year 2024 are hereby approved:

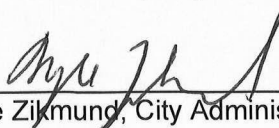
	Revenues and Transfers In		Expenditures and Transfers Out
Property Taxes	\$ 6,218,475	General Gov't	\$ 1,230,090
Other Taxes	472,000	Public Safety	4,731,592
Licenses & Permits	289,522	Street Maintenance	1,106,099
Intergovernmental	1,374,677	Parks & Recreation	667,328
Charges for Service	48,025	Economic Development	525,613
Fines & Forfeits	35,750	Other	178,609
Special Assessments	5,000	Debt Service	84,677
Miscellaneous	657,440	Transfers	1,552,881
Total General Fund	\$ 9,100,889	Total General Fund	\$ 10,076,889
Special Revenue Funds	3,164,825	(Cable, EDA, MVCC, Recycling)	3,278,411
Debt Service Funds	416,793	(G.O. Bonds)	392,595
Capital Project Funds	2,268,881	(Parks, Vehicle/Equip Replace, Special Projects, Streets)	3,401,856
Subtotal Gov't Funds	\$ 14,951,388	Subtotal Gov't Funds	\$ 17,149,751
Enterprise Funds	4,304,233	(Water, Sewer, Street Lights, Surface Water)	6,167,276
TOTAL FUNDS	\$ 19,255,621	TOTAL FUNDS	\$ 23,317,027

BE IT FURTHER RESOLVED, that, summaries of the 2024 budget shall be incorporated with and included as part of this resolution as Attachment A.

Passed and adopted this 11th day of December, 2023.



 Zach Lindstrom, Mayor



 Nyle Zilkmund, City Administrator



ATTEST:

(SEAL)



2024 Budget Summary

The City Council approved a preliminary property tax levy for 2024 on September 11, 2023. This preliminary levy was used by Ramsey County to produce the individual proposed property tax notices that were mailed to property owners in mid-November.

A Truth-in-Taxation public hearing was held on Monday, December 4, 2023, to take public input regarding the budget and property tax levy. Final adoption occurred at the City Council meeting on December 11, 2023.

City Property Tax Levy

The City Council passed a total property tax levy with a 6.25% increase over 2023. For 2024, the City developed the General Fund budget using 90% of Local Government Aid. This is a precaution against a possible shortfall at the state level. The State reports a surplus for the current fiscal biennium, but warns that a “significant structural imbalance constrains the budget outlook in FY 2026-27”.

General Fund expenditures will decrease by \$90,264 or -0.9% for 2024. This consists of a \$646,211 or 8.4% increase in current or operating expenditures and a \$736,475 or -29.3% decrease in capital outlay, transfers, contingency and debt service expenditures. The decrease is primarily from a reduction in the transfer to the Street Improvement fund which skews the overall picture of General fund expenditures. The City will see a modest increase in revenues from non-tax sources.

Effect on the Average Home

The median valued home value for 2024 taxes payable increased by 3.15% to \$317,600, up from \$307,900 in 2023. Market values are determined by Ramsey County and not all values change at the same rate. The City of Mounds View’s tax levy accounts for approximately 28% of a homeowner’s property tax. The majority, 72%, is from other taxing authorities such as Ramsey County, Independent School District 621 and other smaller taxing authorities. The table in the Truth-in-Taxation report attempts to estimate the tax effect on a sample home in Mounds View but does not include possible changes from other taxing authorities. The impact will vary from property to property based on the change in the value of the property. The County provided the complete impact for all taxing authorities in the Truth-in-Taxation notice that was mailed in mid-November.

The City’s tax base is made up primarily of residential properties. Mounds View does not have the commercial and Industrial tax base that many other cities have and thus homeowners bear a larger burden of the cost of city services. The City compensates by keeping spending low, ranking 196th out of 231 cities over 2500 in population in total expenditures per capita. Spending will drop even further once the street projects and Water Treatment Plants are complete. The City’s net tax levy ranks 198th out of 231, which means that 197 cities have higher per capita net tax levies.

General Fund

The General Fund accounts for all activity not accounted for in another fund. Activities such as police, fire, street maintenance, snow plowing, parks, recreation, elections, and administration, that are most commonly associated with cities, are included in the General Fund. Payments on the Fire Bonds are included in the General Fund since these were issued jointly with the cities of Blaine and Spring Lake Park. The City's underlying AA bond rating was reaffirmed on December 11, 2020 by Standard & Poor's and the City received a AAA rating thru a credit enhancement agreement with the State of Minnesota Public Facility Authority as part of the Water Treatment Plants Upgrade bond issue.

Special Revenue Funds

The most significant funds are the Community Center Fund, the Cable TV Fund, the Economic Development Authority (EDA), and Tax Increment District 5 (TIF) Fund.

Community Center Fund

The Community Center originated from the purchase of the Belle Ray Ballroom in the 1990s and its subsequent remodeling and expansion. About 65% of it is occupied by the City's recreation program, which was run by the YMCA under a contract with the City. The City's relationship changed with the YMCA beginning in 2021, the City has taken the lead in operating the Community Center and the various recreation and adult programs. 22% of the space is rented out to a child care and as office space. 13% is the banquet facility and is available for rent to the Community and other interested parties.

Sufficient rents are collected from the childcare and office space to cover the operating costs of those spaces. The recreation program and the banquet facility require a subsidy in the form of a transfer from the General Fund to the Community Center Fund. This is set at \$450,000 for 2024.

Cable TV Fund

A franchise tax on cable TV subscriptions supports the operation of the Cable TV Fund. This fund provides for the broadcast of City Council meetings, other commissions and committee meetings, and some other city activities over the public access channel. The Federal Communications Commission has made and is considering rule changes that could affect broadcasts and communications infrastructure in the future.

Economic Development Authority (EDA) and Tax Increment Financing (TIF)

TIF District 5 was created in 2005 for the Medtronic development and began collecting increment in 2008. TIF District 6 was created in 2018 for the Boulevard Apartments and began collecting increment in 2020. TIF District 7 has been created for the Skyline Project but has not yet started to collect increment. The districts capture the increase in property taxes (known as TIF) paid by properties within the district as a result of new development in the district. The City may sell bonds or incur other obligations to pay for infrastructure improvements or other support of new development within the city.

Separate funds were set up for TIF districts 5, 6, and 7, plus another fund for the EDA. Expenses and revenues specific to a district are recorded in the fund for the district. Expenses that are more general are recorded in the EDA. An EDA tax levy, transfers from TIF districts 5 and 6

and the General Fund support the EDA. Once TIF district 7 begins to collect increment, a transfer from that fund will also support the EDA.

Capital Projects Funds

Capital Projects Funds are used to report major capital acquisition and construction projects separate from ongoing operating activities. These projects will fluctuate significantly from year to year and would distort the results if they were reported with operating activities.

Some capital projects may be supported by the sale of bonds. Grants from the federal or state governments may be used to support some or all of a project. Other projects will be paid out of fund balance. This money usually came from a transfer from an operating fund in a year when it had a surplus at year-end.

Special Projects Fund

Transfers from the General Fund largely created this fund in years when the General Fund had surpluses at year-end. Major projects that are in the 2024 budget and will receive further consideration by the City Council include:

- City Hall Park Challenge Course
- Tribute Park Memorial
- Police training and garage addition

Street Improvement Fund

The City adopted a Street and Utility Improvement Program during 2007 that established a general street standard and a financing plan to reconstruct streets and make utility repairs over a nine year period starting in 2009. Most streets were built in the 1960s and 1970s and had reached the end of their useful lives. The last area was completed in 2017. There are several streets that were not part of the Street Improvement Program and the City has begun to reconstruct those streets. This would include Bronson, Pleasant View, and Spring Lake Road along with other minor segments. The Street Improvement levy of \$300,000 was discontinued in 2018. To complete reconstruction of the remaining streets and provide for significant maintenance, the City Council has reestablished a street levy of \$150,000. This will continue the City's goal of no special assessments for residential street improvements.

Park Dedication Fund

The Park Dedication Fund generates revenue only from development in Mounds View. These fees are due when a development places a more intensive use on a site, thereby creating more demand for park space and facilities. Major projects that are in the 2024 budget and will receive further consideration by the City Council include:

- Hillview Park playground rehabilitation
- Groveland/Hodges Park shelter flooring replacement

Vehicle and Equipment Fund

The Vehicle and Equipment Fund is the City's savings account for the replacement of vehicles and major pieces of equipment such as squad cars, service vehicles, loaders, dump trucks, and large lawn mowers. The departments that own and use the equipment make annual transfers to the Vehicle and Equipment Fund that will be fairly constant from year to year. This money is

saved up until it is needed to replace a vehicle. This way, the budgets can rise or fall as needed for vehicle replacement without straining the rest of the budget. The City also saves borrowing and interest costs by saving in advance of replacement.

An analysis is conducted each year to include the remaining life of each vehicle, its eventual replacement cost, and the funds already on hand, to determine the new contribution to the Vehicle and Equipment Fund in the upcoming budget.

Enterprise Funds

Water Fund

This utility provides clean drinking water to all residences and businesses in the city. Water is pumped from wells, processed in a water treatment plant, stored in elevated and ground storage tanks, and delivered to customers through water mains. The City was required by state law to implement a “conservation rate schedule” beginning in 2010, which consists of increasing block rates. This will cause heavier users of water to pay a graduated fee that increases as use increases. With the implementation of conservation rates, water use has declined over the last eight years. As a result, the revenue to support the water system has been insufficient even with increases in the variable rate. The City will increase the base rate by \$2 per quarter for 2024 to help provide a more stable revenue base. There will be \$.15 per thousand gallons increase to the first tier of the variable rate for 2024. Similar increases are also being made to the other tiers. The City has substantially completed rehabilitation of the three water treatment plants starting in 2019. \$5.83 million in bonds were issued in 2020 to cover the rehabilitation. The City will be undertaking the replacement of water meters city-wide in 2024.

Sanitary Sewer Fund

This utility accepts sewage water from all residences and business in the city. Sewage is collected through a system of sewer mains and delivered to the Metropolitan Council Environmental Services (MCES). MCES processes the sewage to remove pollutants and then releases the water into the Mississippi River.

The City switched to a rate system in 2004 under which part of the charges are a flat rate for making the service available to each property and part is a variable rate based upon water usage in the previous winter quarter. The flat rate will increase in 2024 to \$45.69 per quarter and the variable rate will be \$3.64 per 1,000 gallons of water used in the winter quarter. This is a 7% increase to help off-set an increase from the MCES and inflation. A rate increase will be necessary in 2024, which will support ongoing sewer repairs and maintenance.

Street Light Fund

This utility pays the electricity charges for all streetlights within the city. A utility rate study is conducted annually to determine if new rates are necessary. After having not raised rates since 2018, the City will implement a rate increase of 11% for 2024 to cover increased electric and repair costs.

Storm Water Utility

This utility constructs and maintains storm sewer lines in the streets as well as ditches and ponds to handle water run off. With the implementation of the Street Improvement Program, Rice Creek Watershed District will require the City to comply with its rules, thus a more active maintenance program and construction of more new infrastructure may be required. Most will be addressed

thru the Street Improvement Fund. A \$1 per quarter rate increase is needed in 2024 for the per unit rate. Similar increases were made to the per acre rates. This will help fund future projects as we develop a multi-year maintenance plan.

Proposed Budget Calendar for 2024 Budget

April 1, 2024	Finance Staff begins preparing budget workpapers
April 15, 2024	Possible Council retreat to review Council priorities
May 1 – June 3, 2024	Departments develop budgets with City administrator
June 3, 2024	Work session to review General Fund (GF)
September 3, 2024 (Tuesday)	Work session additional review if needed of GF Budget
August 26 or Sept. 9, 2024	Approve preliminary levy and GF Budget
October 7, 2024	Work session to review other funds budgets
November 4, 2024	Work session additional review if needed of all budgets
December 2, 2024	Public Hearing, Truth-in-Taxation Meeting (TNT)
December 2, 2024	Work session additional review of all budgets
December 9, 2024	Continuation TNT meeting if needed
December 9, 2024	Public Hearing, Approval of Levy and Budgets



City of Mounds View Truth in Taxation Presentation

2024 Proposed Budget and Preliminary Tax Levy

December 4, 2023

6:00 pm



Vision and Mission Statement

Vision

A Thriving Desirable Community

Mission

Provide High Quality Public Services in a
Fiscally Responsible Manor

A dark, grayscale image of several coins, likely US quarters, arranged in a pattern. The text 'Why Tax Bills Change' is overlaid in white, bold font.

Why Tax Bills Change

- Market value changes
- Budgets and levies of various jurisdictions
- Special Assessments
- Voter approved referendums
- Changes in Federal and State mandates
- Changes in aid and revenue from State and Federal governments
- State Legislative changes

Property Tax in Minnesota

- County assessor determines property values in the year prior to the taxes being paid
- City sets preliminary levy by September (other taxing districts, county and school districts, also set their own levies)
- Proposed property tax notices are mailed by the County
- City holds Truth-in-Taxation Public Hearing by December
- Property taxes are finalized for the following year



Truth in Taxation

The Truth in Taxation meeting covers those City and Economic Development Authority (EDA) funds that get a portion of the City-wide tax levy. Those funds are as follows:

General (\$5,744,565 – 6.25%; \$5,760,765 – 6.50%)

Police officer referendums (\$385,000)(Part of General Fund)

Fire Bonds (\$88,910)(Part of General Fund)

GO Capital Improvement Plan Bonds (\$416,293)(Public Works Facility)

Street Improvement Capital Projects (\$150,000)

EDA (\$100,000)

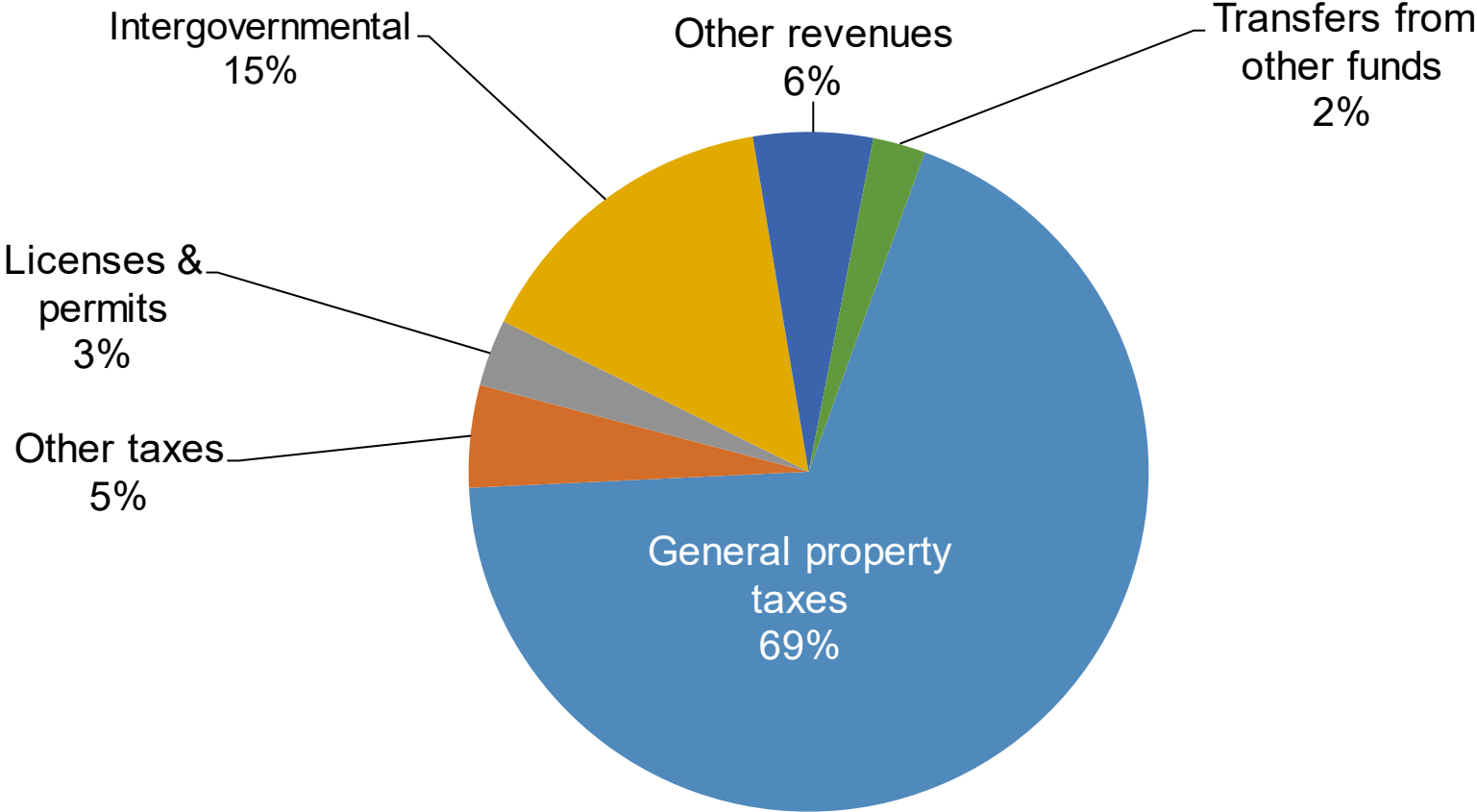
The General Fund is the City's operating fund and accounts for most city-wide activities, the GO CIP Plan Bond Debt Service Fund accounts for debt service for the PW facility. The Street Improvement Capital Projects Fund accounts for construction and major maintenance of City streets, parking lots, and trails. The EDA fund is the economic development fund of the City.

General Fund Summary

	2021 Actual	2022 Actual	2023 Budget	2024 Budget	\$ Increase (Decrease)	% Increase (Decrease)
REVENUES						
Property taxes	\$ 5,199,766	\$ 5,372,279	\$ 5,815,799	\$ 6,234,675	\$ 418,876	7.2%
Franchise fee	335,107	425,517	340,000	385,000	45,000	13.2%
Other taxes	89,462	103,063	80,000	87,000	7,000	8.8%
Special assessments	1,290	4,637	3,000	5,000	2,000	66.7%
Licenses and permits	294,605	374,631	277,172	289,522	12,350	4.5%
Intergovernmental	2,078,190	2,068,959	1,254,370	1,374,677	120,307	9.6%
Charges for services	42,893	66,961	47,625	48,025	400	0.8%
Fines & forfeits	43,311	38,418	33,750	35,750	2,000	5.9%
Investment earnings	(62,699)	(644,642)	90,000	100,000	10,000	11.1%
Miscellaneous	353,874	510,113	272,789	329,983	57,194	21.0%
Debt	-	-	-	-	-	N/A
Transfers in	182,533	214,008	220,648	227,457	6,809	3.1%
TOTAL REVENUES	\$ 8,558,331	\$ 8,533,943	\$ 8,435,153	\$ 9,117,089	\$ 681,936	8.1%
EXPENDITURES						
General government	\$ 1,030,826	\$ 1,108,181	\$ 1,129,587	\$ 1,230,090	\$ 100,503	8.9%
Public safety	3,932,776	4,322,155	4,403,666	4,731,592	327,926	7.4%
Streets & highways	821,921	919,818	955,704	1,106,099	150,395	15.7%
Parks & recreation	550,106	596,586	608,905	667,328	58,423	9.6%
Economic Development	466,285	490,280	523,603	525,613	2,010	0.4%
Debt service	162,551	158,015	121,109	84,677	(36,432)	-30.1%
Other	102,697	121,998	149,579	178,609	29,030	19.4%
Transfers out	1,525,000	775,000	2,275,000	1,569,081	(705,919)	-31.0%
TOTAL EXPENDITURES	\$ 8,592,162	\$ 8,492,032	\$ 10,167,153	\$ 10,093,089	\$ (74,064)	-0.7%
NET CHANGE IN FUND BALANCE	\$ (33,830)	\$ 41,911	\$ (1,732,000)	\$ (976,000)	\$ 756,000	-43.6%

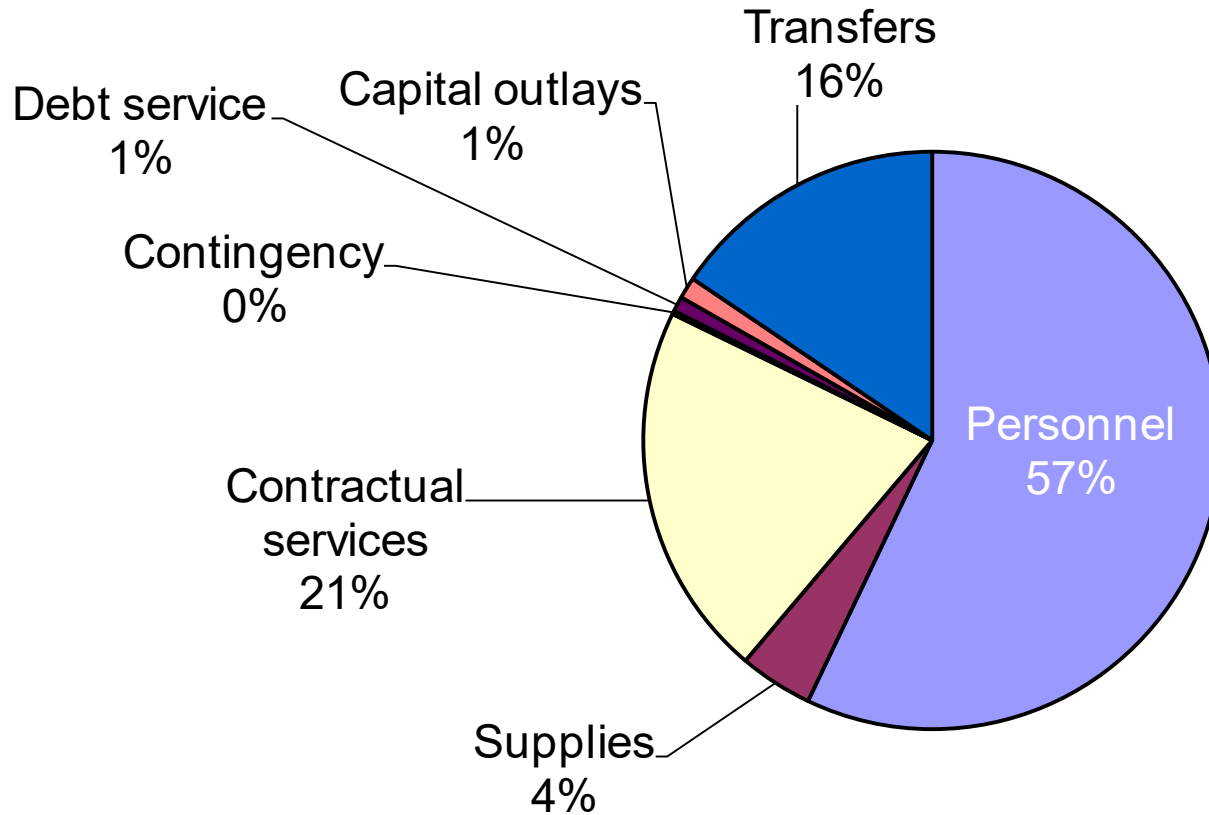
General Fund Revenues

2024 Proposed Budget



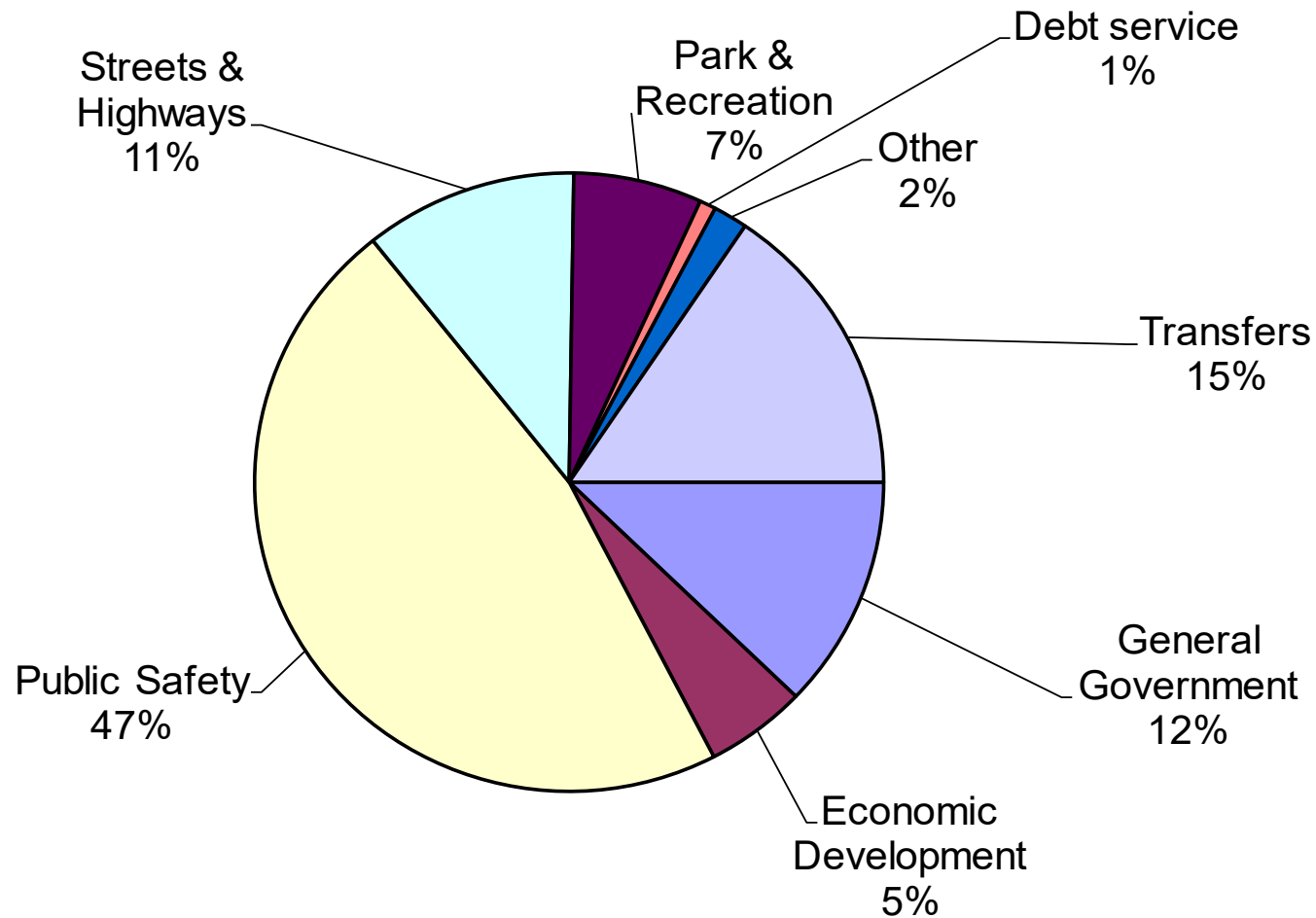
General Fund Expenditures

2024 General Fund Expenditures by Type



General Fund Expenditures

2024 General Fund Expenditures by Function



General Fund Expenditure Changes

2024 General Fund operating expenditures are proposed to increase by **\$646,211 or 8.4%**, this includes personnel services, materials and supplies and contractual services. Personnel services (increasing by \$312,442) and contractual services (increasing by \$313,058) are the primary drivers of the increase.

2024 General Fund debt service, contingency, capital outlay and transfers are proposed to decrease by **\$720,275 or 28.6%**. 2023 included a transfer of \$1.5 million to the Street Improvement Fund. Transfers out to other funds is being reduced by \$705,919 for 2024 and are proposed to be further reduced in 2025. These additional transfers were financed by drawing down fund balance.

Total 2024 General Fund expenditures are proposed to decrease by **\$74,064 or 0.7%** over 2023 with \$976,000 paid for by drawing down fund balance.

General Fund Expenditure Changes

Personnel Services	2023 Budget	2024 Budget	Amount Over(Under) 2023 Budget	% Change Over 2023 Budget
General Government	\$ 670,115	\$ 707,560	\$ 37,445	5.6%
Public Safety	3,312,659	3,532,540	219,881	6.6%
Parks & Recreation	391,367	405,870	14,503	3.7%
Public Works	590,697	670,300	79,603	13.5%
Community Development	476,620	437,630	(38,990)	-8.2%
Miscellaneous	6,500	6,500	0	0.0%
TOTAL EXPENDITURES	\$5,447,958	\$ 5,760,400	\$ 312,442	5.7%

Contractual Services	2023 Budget	2024 Budget	Amount Over(Under) 2023 Budget	% Change Over 2023 Budget
General Government	\$ 412,972	\$ 475,930	\$ 62,958	15.2%
Public Safety	910,172	980,697	70,525	7.7%
Parks & Recreation	134,210	168,555	34,345	25.6%
Public Works	200,414	262,114	61,700	30.8%
Community Development	42,868	82,368	39,500	92.1%
Miscellaneous	50,350	56,050	5,700	11.3%
Other	57,729	96,059	38,330	66.4%
TOTAL EXPENDITURES	\$ 1,808,715	\$ 2,121,773	\$ 313,058	17.3%

Special election	\$21k
Metro Inet	\$25k
Planning	\$40k
Police programs	\$39k
Elec/Gas	\$37k
Tree removal	\$22k
Cleaning	\$25k
Tubman	\$25k
CPY	\$10k
	<u>~\$244k</u>



Budget Summary

2024 General Fund significant budget items

- The City proposes a 0.70% decrease in General Fund spending which includes increases in operational spending of \$646,211 and a decrease in non-operational spending (debt service, capital outlay, contingency, transfers) of \$720,275 for an overall decrease of \$74,064.
- Estimated LGA in 2024 is \$1,026,470, the City included only 90% of this in the budget as a precaution from future uncertainty at the state level. This represents 10.8% of the General Fund budget not including transfers out.
- Non-property tax revenues are projected to increase \$255,251, this excludes transfers. The biggest increase is in LGA (\$152,307).
- Fund Balance will be reduced by \$976,000 coming from Levy Reduction Assigned Fund Balance.

Proposed Property Tax Levy

	2023	6.25% 2024	6.50% 2024
Property tax base levy	\$ 5,264,490	\$ 5,705,420	\$ 5,721,620
Special levy - Police Referendum	255,000	255,000	255,000
Special levy - Police Referendum	130,000	130,000	130,000
Special levy - PERA rate increase	39,145	39,145	39,145
Debt service levy - Fire bonds	127,164	88,910	88,910
Debt service levy - PW Building	413,983	416,293	416,293
Capital Project Street Imp.	150,000	150,000	150,000
EDA/HRA levy	100,000	100,000	100,000
Total Levy	\$ 6,479,782	\$ 6,884,768	\$ 6,900,968
		\$ 404,986	\$ 421,186

.25% = \$16,200

Sample Home Tax Impact

6.25% Levy Increase

Value of Property for Pay 2023	Value of Property for Pay 2024	Taxable Value for Pay 2024	<u>CITY TAX</u>		\$ CHANGE	% CHANGE
			Pay 2023	Pay 2024		
\$ 90,000	\$ 92,800	\$ 63,900	\$ 228	\$ 245	\$ 17	7.3%
\$ 160,000	\$ 165,000	\$ 142,600	\$ 504	\$ 537	\$ 33	6.6%
\$ 240,000	\$ 247,600	\$ 232,600	\$ 818	\$ 870	\$ 52	6.3%
\$ 307,900	\$ 317,600	\$ 308,900	\$ 1,085	\$ 1,153	\$ 68	6.2%
\$ 400,000	\$ 412,600	\$ 412,500	\$ 1,448	\$ 1,537	\$ 89	6.2%
\$ 500,000	\$ 515,800	\$ 515,800	\$ 1,815	\$ 1,936	\$ 121	6.7%
\$ 600,000	\$ 618,900	\$ 618,900	\$ 2,262	\$ 2,410	\$ 148	6.5%

6.50% Levy Increase

Value of Property for Pay 2023	Value of Property for Pay 2024	Taxable Value for Pay 2024	<u>CITY TAX</u>		\$ CHANGE	% CHANGE
			Pay 2023	Pay 2024		
\$ 90,000	\$ 92,800	\$ 63,900	\$ 228	\$ 246	\$ 17	7.6%
\$ 160,000	\$ 165,000	\$ 142,600	\$ 504	\$ 538	\$ 35	6.9%
\$ 240,000	\$ 247,600	\$ 232,600	\$ 818	\$ 873	\$ 54	6.6%
\$ 307,900	\$ 317,600	\$ 308,900	\$ 1,085	\$ 1,156	\$ 71	6.5%
\$ 400,000	\$ 412,600	\$ 412,500	\$ 1,448	\$ 1,541	\$ 94	6.5%
\$ 500,000	\$ 515,800	\$ 515,800	\$ 1,815	\$ 1,941	\$ 126	7.0%
\$ 600,000	\$ 618,900	\$ 618,900	\$ 2,262	\$ 2,417	\$ 154	6.8%

Proposed 2024 Tax Levy

City of Mounds View Surrounding Levy Increases and City Tax Rates

City	Prelim Levy Increase	City Tax Rate
St. Anthony	5.94%	62.28%
St. Paul	3.70%	48.48%
North St. Paul	8.50%	43.27%
Maplewood	8.96%	42.87%
Gem Lake	7.27%	39.66%
Spring Lake Park	3.72%	37.75%
New Brighton	9.17%	37.60%
Roseville	8.99%	37.18%
Falcon Heights	9.12%	36.94%
Mounds View	7.54%	35.45%
Blaine	19.16%	34.31%
Shoreview	7.16%	31.64%
Lauderdale	9.90%	29.26%
White Bear Lake	22.55%	27.78%
Vadnais Heights	15.90%	26.75%
White Bear Township	5.86%	25.15%
Little Canada	9.77%	25.10%
Arden Hills	12.55%	24.49%

Tax Bill Breakdown

Total Tax Dollar Divided by Taxing Authority



City Tax Portion

- City - 28 cents per tax dollar
- County - 37 cents per tax dollar
- Schools - 31 cents per tax dollar
- Misc - 4 cents per tax dollar

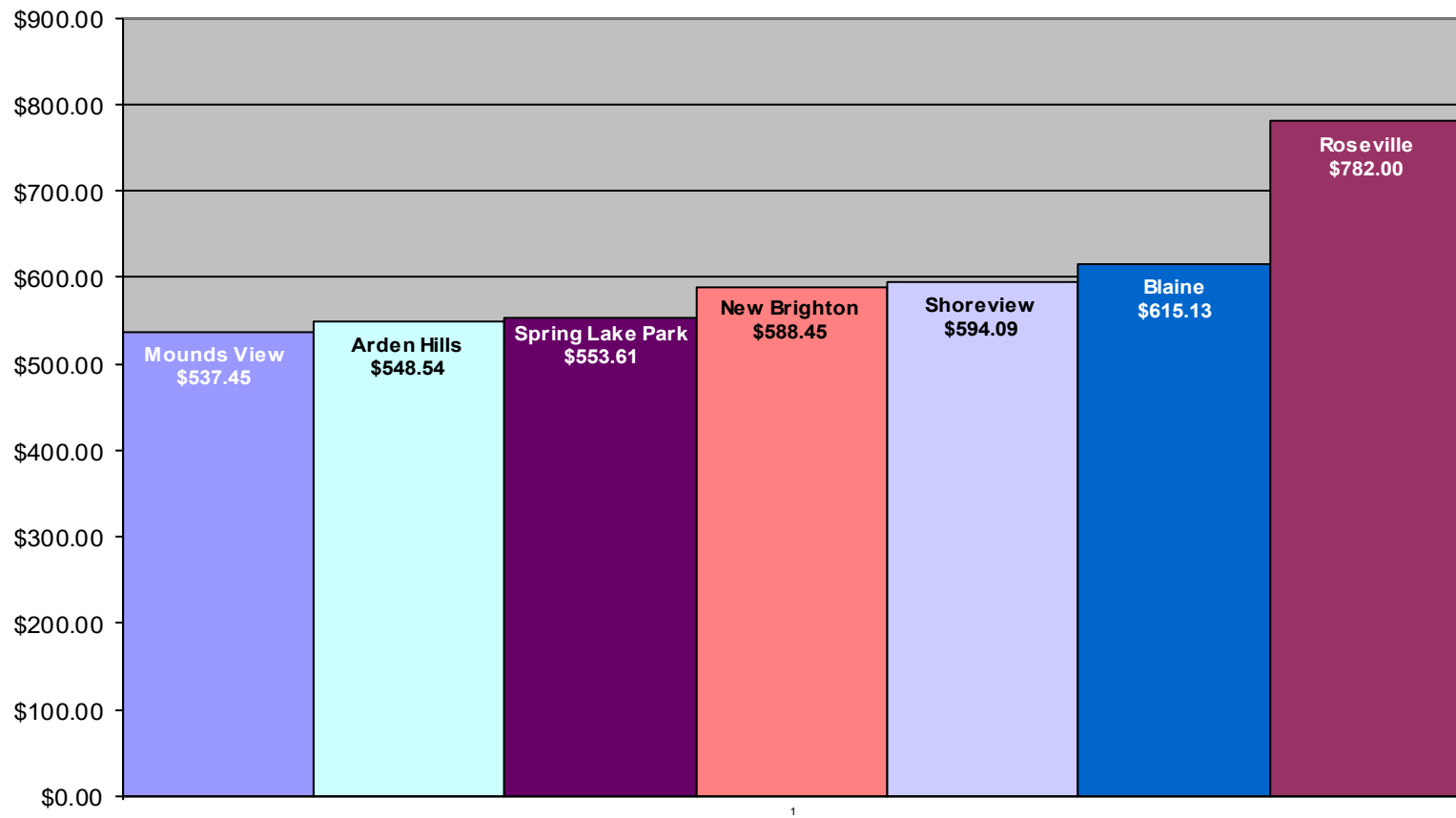
Estimated Monthly Cost of City Services for 2024 (\$96.35)

Description of Transaction	Monthly Cost
<i>Public Safety</i>	\$42.37
<i>General Government</i>	\$11.02
<i>Parks and Recreation</i>	\$ 9.95
<i>Street Maintenance</i>	\$ 9.90
<i>Debt Service</i>	\$ 4.49
<i>Community Dev/EDA</i>	\$ 6.05
<i>Capital & Other</i>	\$12.57

For a Median Valued Home, \$96.35 a month in property taxes buys police and fire services, street maintenance, park and recreation amenities, code enforcement, and a variety of other City services.

Tax Levy Per Capita

Based on 2024 proposed levy and value data





Spending per Capita 2021

In the most recent data available from the Office of State Auditor, for cities over 2500 in population the City spending per capita ranked

196 out of 231

The City net tax levy per capita ranked

198 out of 231

The state-wide average per capita levy is \$529 for cities between 10,000 and 20,000. The City compares favorably at \$462 per capita.

Past Levies and Tax Rates

Year	Tax Levy	% Change	Tax Rate	% Change
2014	4,265,010	2.0%	44.30%	-12.1%
2015	4,350,310	2.0%	42.89%	-3.2%
2016	4,393,813	1.0%	40.11%	-6.5%
2017	4,528,947	3.1%	37.53%	-6.4%
2018	4,973,985	9.8%	37.74%	0.6%
2019	5,427,676	9.1%	38.01%	0.7%
2020	5,678,877	4.6%	36.68%	-3.5%
2021	5,866,279	3.3%	35.57%	-3.0%
2022	6,178,870	5.3%	35.18%	-1.1%
2023	6,479,782	4.9%	33.86%	-3.8%

- 2017A bonds added

- Fire bonds & Street levy

City of Mounds View 2024 Proposed Levy

YEAR	TAX LEVY	% CHANGE	TAX RATE	% CHANGE
2024	6,884,768	6.25%	34.922%	3.1%
2024	6,900,968	6.50%	35.024%	3.5%



Summary

The City strives to be a good steward of public resources by considering the following:

- Thoughtful Expenditures, linked to mission and priorities, aimed at sufficiency, and attentive to total cost and value.
- Maintenance and conservation
- Commitment to ongoing improvement

Resources for Property Tax Relief

- State of Minnesota Property Tax Refund
 - Qualified homeowners and renters when taxes are high relative to their incomes
 - Down load a M1PR form at www.revenue.state.mn.us/property-tax-refund
 - Call the Minnesota Department of Revenue at **651-296-3781**
- State of Minnesota Senior Citizen Property Tax Deferral Program
 - Helps senior citizens who are having difficulty paying their property taxes.
 - Information can be found at www.revenue.state.mn.us/property-tax-deferral-senior-citizens
 - Call Tax Operations Division at MN Department of Revenue **651-556-6091**



Public Comment

Questions?



CITY-WIDE SUMMARY	General Fund	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Debt Service Fund	Total Budget 2024	Total Budget 2023	Percent Change
REVENUES								
Taxes								
Property taxes	\$ 6,218,475	\$ 100,000	\$ 150,000	\$ -	\$ 416,293	\$ 6,884,768	\$ 6,479,782	6.2%
Tax increments	-	1,786,339	-	-	-	1,786,339	1,968,519	-9.3%
Franchise fee	385,000	-	385,000	-	-	770,000	680,000	13.2%
Other taxes	87,000	106,000	-	-	-	193,000	192,000	0.5%
Special assessments	5,000	-	11,000	-	-	16,000	18,000	-11.1%
Licenses and permits	289,522	-	-	-	-	289,522	277,172	4.5%
Intergovernmental	1,374,677	57,631	460,000	-	-	1,892,308	1,747,001	8.3%
Charges for services	48,025	517,800	3,000	4,219,833	-	4,788,658	4,468,061	7.2%
Fines & forfeits	35,750	2,000	-	-	-	37,750	35,750	5.6%
Investment earnings	100,000	2,325	7,000	39,400	500	149,225	138,725	7.6%
Miscellaneous	329,983	500	-	-	-	330,483	273,289	20.9%
Transfers in	227,457	592,230	1,252,881	45,000	-	2,117,568	2,883,270	-26.6%
TOTAL REVENUES	\$ 9,100,889	\$ 3,164,825	\$ 2,268,881	\$ 4,304,233	\$ 416,793	\$ 19,255,621	\$ 19,161,569	0.5%
EXPENDITURES/EXPENSES								
General Government	\$ 1,230,090	\$ -	\$ -	\$ -	\$ -	\$ 1,230,090	\$ 1,129,587	8.9%
Public Safety	4,731,592	10,700	-	-	-	4,742,292	4,414,366	7.4%
Streets & Highways	1,106,099	-	-	-	-	1,106,099	955,704	15.7%
Sanitation	-	32,984	-	-	-	32,984	32,634	1.1%
Parks & Recreation	667,328	1,105,698	-	-	-	1,773,026	1,605,339	10.4%
Economic Development	525,613	2,129,029	-	-	-	2,654,642	2,724,897	-2.6%
Other	178,609	-	-	-	-	178,609	149,579	19.4%
Debt Service	84,677	-	-	-	-	84,677	121,109	-30.1%
Capital Outlay	-	-	3,401,856	-	392,595	3,794,451	4,214,342	-10.0%
Transfers out	1,552,881	-	-	-	-	1,552,881	2,275,000	-31.7%
Enterprise Funds	-	-	-	6,167,276	-	6,167,276	7,461,458	-17.3%
TOTAL EXPENDITURES/EXPENSES	\$ 10,076,889	\$ 3,278,411	\$ 3,401,856	\$ 6,167,276	\$ 392,595	\$ 23,317,027	\$ 25,084,015	-7.0%
NET CHANGES IN FUND BALANCE	\$ (976,000)	\$ (113,586)	\$ (1,132,975)	\$ (1,863,043)	\$ 24,198	\$ (4,061,406)	\$ (5,922,446)	

CITY OF MOUNDS VIEW
GENERAL FUND (100)
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

	2020	2021	2022	2023	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	BUDGET
				BUDGET	2024
Taxes	5,086,352	5,236,407	5,414,895	5,842,799	6,246,475
Franchise Taxes	301,756	335,107	425,517	340,000	385,000
Hotel-Motel Taxes	29,264	52,820	60,446	53,000	59,000
Licenses and Permits	269,446	294,605	374,631	277,172	289,522
Intergovernmental	2,419,722	2,078,190	2,068,959	1,254,370	1,374,677
Charges for Services	60,385	42,893	66,961	47,625	48,025
Fines and Forfeits	25,596	43,311	38,418	33,750	35,750
Special Assessments	5,141	1,290	4,637	3,000	5,000
Investment earnings	196,579	(62,699)	(644,642)	90,000	100,000
Billboard leases	127,297	130,152	133,551	133,105	139,100
Antenna rentals	98,218	102,147	105,105	79,984	121,183
Miscellaneous	57,251	92,564	270,647	59,700	69,700
Total revenues	8,677,006	8,346,787	8,319,124	8,214,505	8,873,432
Expenditures:					
City Council	50,168	52,792	55,980	61,935	62,546
Advisory Commissions	3,900	37,548	72,258	26,350	32,350
City Administrator	307,051	311,557	355,819	353,008	382,515
Elections	27,023	35,743	37,842	37,750	67,280
Finance	282,535	291,811	302,997	312,450	324,554
Central Services	252,162	301,375	283,285	338,094	360,845
Community Development	417,362	466,285	490,280	523,603	525,613
Police	3,258,674	3,474,836	3,766,500	3,829,481	4,092,345
Fire	685,219	620,491	713,669	695,294	723,924
Recreation	96,795	-	-	-	-
Park Maintenance	399,410	485,102	491,948	530,653	567,208
Forestry	64,092	65,004	104,638	78,252	100,120
Public Works Admin	118,975	121,077	134,727	140,323	195,108
Building & Grounds	171,070	179,260	189,547	167,230	222,543
Veh/Equip Maintenance	136,104	129,935	145,059	154,577	165,849
Street Pavement Mgmt	218,179	203,663	233,785	249,772	265,507
Snow & Ince Control	161,346	149,384	151,603	171,367	182,527
Street Sign Maintenance	42,676	38,601	65,096	72,435	74,565
Convention/Visitor Bureau	29,314	47,865	57,282	50,350	56,050
Miscellaneous	60,631	54,832	64,716	99,229	122,559
Debt Service	166,468	-	-	-	-
Total expenditures	6,949,156	7,067,162	7,717,032	7,892,153	8,524,008
Excess (deficit) of revenue over expenditures	1,727,851	1,279,625	602,092	322,352	349,424
Other financing sources (uses):					
Proceeds from sale of assets/materials	22,694	29,012	811	-	-
Transfers in (out)					
EDA	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Community Center Fund	(550,000)	(350,000)	(350,000)	(350,000)	(450,000)
Vehicle & Equipment Replacement Fund	(299,000)	(400,000)	(300,000)	(300,000)	(402,881)
Special Projects Funds	(475,000)	(725,000)	(75,000)	(75,000)	(300,000)
Street Improvement Fund	-	-	-	(1,500,000)	(350,000)
Vehicle & Equipment Replacement Fund	-	-	26,000	27,000	28,000
Water Fund	82,859	85,345	87,905	90,542	93,258
Sewer Fund	82,859	85,345	87,905	90,542	93,258
Street Light Fund	2,940	3,028	3,119	3,213	3,309
Surface Water Fund	8,558	8,815	9,079	9,351	9,632
Net increase (decrease) in fund balance	553,761	(33,830)	41,911	(1,732,000)	(976,000)
Fund balance - January 1	9,590,786	10,144,547	10,110,717	10,152,627	8,420,627
Fund balance - December 31	10,144,547	10,110,717	10,152,627	8,420,627	7,444,627

BUDGET SUMMARY

Acct No	Description	Actual 2021	Actual 2022	Budget 2023	Request 2024	\$ Change	% Change
100-3101	Advalorem Taxes-Current	4,269,907.03	4,455,667.63	5,815,799	6,218,475	402,676	6.9%
100-3102	Ad Valorem Taxes - Delinquent	19,071.86	(50,128.18)	-	-	-	0.0%
100-3111	Mobile Home Taxes - Current	27,889.80	29,861.31	19,000	20,000	1,000	5.3%
100-3112	Mobile Home Taxes - Delinquent	6,316.30	9,257.45	8,000	8,000	-	0.0%
100-3121	Fiscal Disparity - Current	910,787.11	966,739.34	-	-	-	0.0%
100-3125	Excess Rate Tif	-	128.26	-	-	-	0.0%
100-3180	Franchise Tax	335,107.47	425,516.99	340,000	385,000	45,000	13.2%
100-3190	Penalties & Interest	2,435.23	3,369.19	-	-	-	0.0%
100-3195	Hotel-Motel Tax	52,820.43	60,446.33	53,000	59,000	6,000	11.3%
	Taxes	5,624,335.23	5,900,858.32	6,235,799	6,690,475	454,676	7.3%
100-3211	Liquor: On-Sale License	19,053.33	27,115.00	18,000	20,000	2,000	11.1%
100-3212	Liquor: Off-Sale	420.00	880.00	500	500	-	0.0%
100-3214	Sunday Liquor Sales	800.00	1,000.00	500	500	-	0.0%
100-3216	Malt Liquor: Off Sale License	315.00	200.00	100	100	-	0.0%
100-3221	Tobacco License	2,310.00	3,475.00	3,000	3,000	-	0.0%
100-3223	Amusement Device License	784.00	-	400	400	-	0.0%
100-3231	Bowling Alley License	672.00	1,008.00	672	672	-	0.0%
100-3232	Garbage Hauling License	3,670.00	5,320.00	3,800	3,800	-	0.0%
100-3233	Gasoline Station License	1,230.00	1,350.00	850	1,200	350	41.2%
100-3234	Used Car Sales License	225.00	225.00	200	200	-	0.0%
100-3235	Kennel License	315.00	483.00	200	200	-	0.0%
100-3236	Restraurant License	3,755.00	7,546.00	3,200	3,200	-	0.0%
100-3238	Transient & Solicitor License	2,754.00	1,428.00	2,200	2,200	-	0.0%
100-3239	Apartment License	77,165.00	83,712.50	75,000	80,000	5,000	6.7%
100-3240	Rental Conversion	2,250.00	5,825.00	1,000	1,000	-	0.0%
100-3241	Dog License	604.00	3,137.75	1,400	1,400	-	0.0%
100-3242	Massage Therapy	357.00	119.00	-	-	-	0.0%
100-3243	Chickens And Bees License	670.00	410.00	100	100	-	0.0%
100-3244	Change Of Occupancy	-	75.00	-	-	-	0.0%
100-3250	General Contractor License	1,550.00	1,350.00	1,100	1,100	-	0.0%
100-3251	Hvac Contractor License	3,300.00	2,764.00	3,000	3,000	-	0.0%
100-3252	Cement Contractor License	-	-	100	100	-	0.0%
100-3253	Asphalt Contractor License	-	60.00	100	100	-	0.0%
100-3254	Excavating Contractor License	-	-	50	50	-	0.0%
100-3255	Sign & Billboard License	-	-	100	100	-	0.0%
100-3256	Sewer & Water Contractor Licen	60.00	60.00	-	-	-	0.0%
100-3257	Other Contractor License	3,425.00	1,770.00	2,200	2,200	-	0.0%
100-3258	License Check Fee	1,429.10	1,864.99	1,500	1,500	-	0.0%
100-3260	Fire Permits	1,325.00	2,053.52	1,000	1,000	-	0.0%
100-3268	Plan Check Fee	26,005.08	52,168.19	27,000	27,000	-	0.0%
100-3270	Building Permits	91,906.44	98,713.30	90,000	90,000	-	0.0%
100-3271	Building Permit - Fixed Fee	1,356.55	12,362.35	-	5,000	5,000	0.0%
100-3273	Hvac Permit	28,227.69	37,209.17	24,000	24,000	-	0.0%
100-3274	Plumbing Permit	11,609.99	15,327.45	11,000	11,000	-	0.0%
100-3275	Non-Building Permit	5,825.75	4,406.05	4,500	4,500	-	0.0%
100-3279	Conditional Use Permit	800.00	600.00	400	400	-	0.0%
100-3280	Building Surcharge	327.43	(21.03)	-	-	-	0.0%
100-3281	Fixed Fee Building Surcharge	(164.61)	195.31	-	-	-	0.0%
100-3282	Mechanical/Commercial Surcharg	809.82	1,552.69	-	-	-	0.0%
100-3283	Hvac Surcharge	(749.71)	(1,478.78)	-	-	-	0.0%
100-3284	Plumbing Surcharge	(222.85)	(849.49)	-	-	-	0.0%
100-3285	Fire Inspection Surcharge	39.61	149.14	-	-	-	0.0%
100-3286	Sewer & Water Surcharge	166.00	154.00	-	-	-	0.0%
100-3287	Commercial Plbg Surcharge	229.64	911.29	-	-	-	0.0%
	Licenses and Permits	294,605.26	374,631.40	277,172	289,522	12,350	4.5%
100-3318	Federal Police Grant	78,404.57	77,408.47	-	-	-	0.0%
100-3319	Other Federal Grants	650,000.00	600,541.90	-	-	-	0.0%
100-3341	Local Government Aid	844,568.00	850,373.00	771,516	923,823	152,307	19.7%
100-3345	Performance Aid	1,855.00	1,839.00	1,854	1,854	-	0.0%
100-3351	Msa - Street Maintenance	136,263.00	153,057.00	145,000	148,000	3,000	2.1%

BUDGET SUMMARY

Acct No	Description	Actual 2021	Actual 2022	Budget 2023	Request 2024	\$ Change	% Change
100-3355	Police Insurance Premium Tax	183,085.34	206,171.57	180,000	195,000	15,000	8.3%
100-3356	Police Training Aid	19,577.02	20,296.34	19,000	20,000	1,000	5.3%
100-3357	State Police Grant	5,509.26	15,679.09	-	-	-	0.0%
100-3359	Other State Grants	43,251.97	29,886.72	25,000	25,000	-	0.0%
100-3370	Other Local Government Revenue	25,649.21	35,897.09	20,000	20,000	-	0.0%
100-3371	Isd # 621 Sro	90,026.56	77,808.71	92,000	41,000	(51,000)	-55.4%
	Intergovernmental	2,078,189.93	2,068,958.89	1,254,370	1,374,677	120,307	9.6%
100-3410	Advertising Revenue	-	-	100	100	-	0.0%
100-3414	Fire Inspections	-	600.00	-	-	-	0.0%
100-3415	Inspections	900.00	7,200.00	100	500	400	400.0%
100-3418	Hra Inspections	200.00	-	200	200	-	0.0%
100-3419	Investigations	1,605.91	623.95	200	200	-	0.0%
100-3420	Dhs Fire Inspections	150.00	-	-	-	-	0.0%
100-3421	Police Reports	1,813.83	1,835.33	1,200	1,200	-	0.0%
100-3422	Copies	-	-	50	50	-	0.0%
100-3423	Customer Service	10.00	12.00	100	100	-	0.0%
100-3426	Reimbursed Staff Time	1,328.00	2,656.00	500	500	-	0.0%
100-3430	Right-Of-Way	4,970.00	30,570.00	7,500	7,500	-	0.0%
100-3431	Street Opening Fee	600.00	-	-	-	-	0.0%
100-3432	Tree Removal Charges	25,464.99	18,657.50	35,000	35,000	-	0.0%
100-3433	Overload Permits	375.00	-	-	-	-	0.0%
100-3458	Zoning Letter	400.00	475.00	75	75	-	0.0%
100-3461	Subdivision Fee	2,200.00	1,500.00	1,000	1,000	-	0.0%
100-3462	Variance	400.00	601.25	1,000	1,000	-	0.0%
100-3463	Rezoning	1,275.00	500.00	200	200	-	0.0%
100-3464	Development Fee - Non Refundab	1,200.00	980.00	200	200	-	0.0%
100-3467	Pud Amendment	-	750.00	200	200	-	0.0%
	Charges for Services	42,892.73	66,961.03	47,625	48,025	400	0.8%
100-3510	Ramsey Cty Mun Court	36,942.61	36,782.95	32,000	34,000	2,000	6.3%
100-3511	Controlled Substance Fines	5,012.00	-	-	-	-	0.0%
100-3520	Administrative Offenses	1,356.00	1,635.00	1,000	1,000	-	0.0%
100-3525	Alarm Violations	-	-	750	750	-	0.0%
	Fines and Forfeits	43,310.61	38,417.95	33,750	35,750	2,000	5.9%
100-3551	Spec Assessmts - Current	1,289.82	4,631.52	3,000	5,000	2,000	66.7%
100-3553	Spec Assessmts - Penalty & Int	-	5.01	-	-	-	0.0%
	Special Assessments	1,289.82	4,636.53	3,000	5,000	2,000	66.7%
100-3610	Interest Revenue	(62,699.07)	(644,641.89)	90,000	100,000	10,000	11.1%
100-3630	Billboard Lease	130,152.01	133,550.70	133,105	139,100	5,995	4.5%
100-3631	Water Tower Rental	102,146.68	105,104.70	79,984	121,183	41,199	51.5%
100-3634	Equipment & Space Rental	-	1,384.24	-	-	-	0.0%
100-3639	Security	1,660.00	-	-	-	-	0.0%
100-3649	Charitable Gambling 10%	5,092.42	9,204.59	-	-	-	0.0%
100-3650	Donations	-	7,785.00	-	-	-	0.0%
100-3651	Donations - K9	1,550.00	1,180.00	600	600	-	0.0%
100-3654	Cops Events Revenue	1,100.00	1,000.00	5,000	5,000	-	0.0%
100-3665	Park Site Permit	28,288.08	39,743.40	18,000	28,000	10,000	55.6%
100-3679	Commission-Vending Machines	-	-	100	100	-	0.0%
100-3680	Miscellaneous Revenue	5,377.55	166,932.30	10,000	10,000	-	0.0%
100-3685	Insurance Reimbursement	49,495.48	43,417.07	20,000	20,000	-	0.0%
100-3911	Sale Of Assets	28,211.91	-	5,000	5,000	-	0.0%
100-3912	Sale Of Materials	799.80	810.80	1,000	1,000	-	0.0%
100-3972	Transfer From Other Funds	182,533.00	214,008.00	220,648	227,457	6,809	3.1%
	Other	473,707.86	79,478.91	583,437	657,440	74,003	12.7%
100	General Fund	8,558,331.44	8,533,943.03	8,435,153	9,100,889	665,736	7.9%

BUDGET SUMMARY

Acct No	Description	Actual 2021	Actual 2022	Budget 2023	Request 2024	\$ Change	% Change
100-4100-0100	Regular Salaries	34,596.00	34,596.00	34,596	34,600	4	0.0%
100-4100-0110	Overtime Salaries	-	138.34	-	-	-	0.0%
100-4100-0300	Social Security	1,358.15	1,347.12	2,647	2,650	3	0.1%
100-4100-0321	PERA Employer	1,070.70	1,060.49	1,730	1,730	-	0.0%
100-4100-0400	Health Employer	-	25.32	-	-	-	0.0%
100-4100-0410	Life Employer	-	0.02	-	-	-	0.0%
100-4100-0500	Workers Comp Ins Premiums	145.42	152.84	176	180	4	2.3%
	Personnel Expenses	<u>37,170.27</u>	<u>37,320.13</u>	<u>39,149</u>	<u>39,160</u>	<u>11</u>	0.0%
100-4100-1600	Operating Supplies	3,485.51	912.72	3,300	3,300	-	0.0%
	Supplies and Materials	<u>3,485.51</u>	<u>912.72</u>	<u>3,300</u>	<u>3,300</u>	<u>-</u>	0.0%
100-4100-3030	Other Professional Services	5,814.76	6,941.25	6,400	7,000	600	9.4%
100-4100-3410	Legal Notices	-	49.05	-	-	-	0.0%
100-4100-3610	Memberships	5,491.00	5,436.00	5,436	5,436	-	0.0%
100-4100-3630	Trainings & Conferences	310.00	4,806.78	7,000	7,000	-	0.0%
100-4100-4800	Insurance & Bonds	520.01	514.10	650	650	-	0.0%
	Other Services and Charges	<u>12,135.77</u>	<u>17,747.18</u>	<u>19,486</u>	<u>20,086</u>	<u>600</u>	3.1%
4100	City Council	<u>52,791.55</u>	<u>55,980.03</u>	<u>61,935</u>	<u>62,546</u>	<u>611</u>	1.0%
100-4110-1600	Operating Supplies	-	-	100	100	-	0.0%
100-4110-2100	Books & Periodicals	-	-	50	50	-	0.0%
	Supplies and Materials	<u>-</u>	<u>-</u>	<u>150</u>	<u>150</u>	<u>-</u>	0.0%
100-4110-3030	Other Professional Services	15,656.90	41,768.13	9,000	9,000	-	0.0%
100-4110-3630	Trainings & Conferences	-	-	200	200	-	0.0%
100-4110-3900	Grants to other Organizations	21,891.07	30,489.63	17,000	23,000	6,000	35.3%
	Other Services and Charges	<u>37,547.97</u>	<u>72,257.76</u>	<u>26,200</u>	<u>32,200</u>	<u>6,000</u>	22.9%
4110	Advisory Commissions	<u>37,547.97</u>	<u>72,257.76</u>	<u>26,350</u>	<u>32,350</u>	<u>6,000</u>	22.8%

Fund: 100 Department: 4100		City Council				
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1600	Supplies, operating			1,500	1,500	Employee awards luncheon (R9275)
				800	800	Strategic planning sessions
				1,000	1,000	Plaques and gift certificates for employee length-of-service awards (R9275)
		3,486	913	3,300	3,300	
3030	Other professional services	5,815	6,941	6,400	7,000	Contractual minutes for Council mtgs (\$260 x 24 reg, + 3 special)
3100	Telephone & communication	-	-	-	-	Reimburse for use of personal cellular phones
3410	Legal notices	-	49	-	-	
3610	Memberships			30	30	Mn Mayor's Association
				5,406	5,406	North Metro Mayors
		5,491	5,436	5,436	5,436	
3630	Conferences	310	4,807	7,000	7,000	Council training, LMC conference, LMC meetings/training, RCLLG, Other
4800	Bonds & insurance	520	514	650	650	General property & liability
		15,621	18,660	22,786	23,386	
		19.94%	19.45%	22.11%	2.63%	

Fund: 100 Department: 4110		Advisory Commissions				
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1600	Supplies, operating			40	40	Misc supplies for various commissions.
				60	60	Copies for Charter Commission
		-	-	100	100	
2100	Books & periodicals	-	-	50	50	Misc periodicals - Comp plan review, Ordinance revisions.
3030	Other professional services			500	500	Misc. consultant services.
				5,000	6,500	Charter commission legal fees
				3,500	2,000	Planning Commission and charter meeting minutes
		15,657	41,768	9,000	9,000	
3630	Training			75	75	Misc training & conferences.
				125	125	Planning Commissioner training & conferences
		-	-	200	200	
3900	Festival in the Park			9,000	15,000	City Festival in the Park (personnel, supplies, restrooms, stage, tables)
				-	-	60th Anniversary
				3,000	3,000	Music in the Park (statutory limit is \$3,000)
				5,000	5,000	Fireworks
				-	-	Community picnic (April 2008)
		21,891	30,490	17,000	23,000	
		37,548	72,258	26,350	32,350	
				26,350	32,350	
		862.68%	92.44%	-63.53%	22.77%	

BUDGET SUMMARY

Acct No	Description	Actual 2021	Actual 2022	Budget 2023	Request 2024	\$ Change	% Change
100-4130-0100	Regular Salaries	214,757.78	253,073.15	223,210	251,340	28,130	12.6%
100-4130-0110	Overtime Salaries	-	-	811	870	59	7.3%
100-4130-0150	Part Time Salaries	35,908.91	38,146.63	52,521	58,270	5,749	10.9%
100-4130-0300	Social Security	17,356.76	20,102.30	20,322	22,740	2,418	11.9%
100-4130-0321	PERA Employer	5,622.48	7,813.84	17,131	8,370	(8,761)	-51.1%
100-4130-0400	Health Employer	27,339.65	29,324.94	26,163	27,870	1,707	6.5%
100-4130-0410	Life Employer	28.08	25.35	-	-	-	0.0%
100-4130-0500	Workers Comp Ins Premiums	1,285.92	1,486.44	2,205	2,610	405	18.4%
	Personnel Expenses	302,299.58	349,972.65	342,363	372,070	29,707	8.7%
100-4130-1230	Supplies - Equipment	-	475.58	1,200	1,000	(200)	-16.7%
100-4130-1600	Operating Supplies	34.50	39.64	75	75	-	0.0%
100-4130-2100	Books & Periodicals	-	-	35	35	-	0.0%
	Supplies and Materials	34.50	515.22	1,310	1,110	(200)	-15.3%
100-4130-3030	Other Professional Services	942.00	545.00	-	-	-	0.0%
100-4130-3100	Telephone	1,408.80	1,194.55	1,300	1,300	-	0.0%
100-4130-3610	Memberships	1,330.00	1,124.31	1,685	1,685	-	0.0%
100-4130-3630	Trainings & Conferences	4,970.12	2,128.55	6,050	6,050	-	0.0%
100-4130-3800	Mileage & Parking	572.34	338.86	300	300	-	0.0%
	Other Services and Charges	9,223.26	5,331.27	9,335	9,335	-	0.0%
4130	City Administrator	311,557.34	355,819.14	353,008	382,515	29,507	8.4%
100-4140-3030	Other Professional Services	35,743.47	37,841.72	37,750	67,280	29,530	78.2%
	Other Services and Charges	35,743.47	37,841.72	37,750	67,280	29,530	78.2%
4140	Elections	35,743.47	37,841.72	37,750	67,280	29,530	78.2%

Fund: 100 Department: 4130		Office of the City Administrator				
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1230	Supplies, equipment < \$5000	-	476	1,200	1,000	Equipment and phones under the \$5,000 capitalization threshold
1600	Supplies, Operating	35	40	75	75	Miscellaneous supplies
2100	Books & Periodicals	-	-	35	35	Miscellaneous reference books
3030	Other professional services	942	545	-	-	
3100	Communications	1,409	1,195	1,300	1,300	Cell phone service (2) employees
3610	Memberships			50	50	MAMA - (Administrator) Metro Area Manager's Association
				-	-	ICMA - International City Manager's Association
				150	150	Mn City County Managers Association
				210	210	Society for Human Resource Managers (SHRM)
				185	185	International Institute of Municipal Clerks (IIMC)
				1,000	1,000	New Brighton/Mounds View Rotary Club dues (administrator)
				90	90	Municipal Clerks & Finance Officers Association (MCFOA)(2)
		1,330	1,124	1,685	1,685	
3630	Training & conferences			100	100	MAMA meetings
				650	650	LMC / miscellaneous training
				100	100	Chamber lunches
				1,400	1,400	Compass Peer Group/Craig Rapp - Administrator
				1,000	1,000	LMC annual conference
				2,700	2,700	MN Clerks and Finance Officers Annual Conference (MCFOA)(3)
				-	-	Mn City County Managers Assoc conference
				100	100	Mn Clerks and Finance Officers Association (MCFOA) institute training
				-	-	National ICMA or NLC conference (City Administrator)(every other year)
		4,970	2,129	6,050	6,050	
3800	Mileage	572	339	300	300	Miscellaneous mileage @ IRS rate.
		9,258	5,846	10,645	10,445	
		61.32%	-36.85%	82.08%	-1.88%	

Fund: 100 Department: 4140		Elections				
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1600	Supplies, operating	-	-	-	-	Misc supplies - paper, pens, files, and mats for gym
3030	Other professional services			32,750	39,080	Ramsey Cty elections contract (\$9,770/quarter)(25% increase primary)
				-	21,000	Special election (Next state primary election 2024)
				5,000	7,200	Voting equip. maint. Costs (2022 - \$6,578)(2021 - \$4,480)
		35,743	37,842	37,750	67,280	
3410	Legal notices	-	-	-	-	Primary and general election (even years and special elections)
7030	Equipment	-	-	-	-	Voting equipment
		35,743	37,842	37,750	67,280	
		32.27%	5.87%	-0.24%	78.23%	

BUDGET SUMMARY

Acct No	Description	Actual 2021	Actual 2022	Budget 2023	Request 2024	\$ Change	% Change
100-4150-0100	Regular Salaries	210,373.71	217,531.82	221,438	187,880	(33,558)	-15.2%
100-4150-0150	Part Time Salaries	-	-	-	38,590	38,590	0.0%
100-4150-0300	Social Security	14,226.49	14,872.70	16,507	17,330	823	5.0%
100-4150-0321	PERA Employer	15,353.67	15,925.74	16,184	16,990	806	5.0%
100-4150-0400	Health Employer	28,462.04	32,252.66	32,877	33,770	893	2.7%
100-4150-0410	Life Employer	613.68	586.46	-	-	-	0.0%
100-4150-0420	Dental Employer	216.72	215.30	-	-	-	0.0%
100-4150-0500	Workers Comp Ins Premiums	1,249.03	1,369.08	1,597	1,770	173	10.8%
	Personnel Expenses	270,495.34	282,753.76	288,603	296,330	7,727	2.7%
100-4150-1230	Supplies - Equipment	800.00	-	900	900	-	0.0%
100-4150-1600	Operating Supplies	126.09	-	50	50	-	0.0%
100-4150-2100	Books & Periodicals	159.00	142.43	200	200	-	0.0%
	Supplies and Materials	1,085.09	142.43	1,150	1,150	-	0.0%
100-4150-3030	Other Professional Services	9,769.40	9,954.13	10,018	13,253	3,235	32.3%
100-4150-3100	Communications	600.00	600.00	600	600	-	0.0%
100-4150-3430	Printing	321.58	-	700	700	-	0.0%
100-4150-3610	Memberships	1,020.00	1,237.00	1,180	1,180	-	0.0%
100-4150-3630	Trainings & Conferences	2,353.05	1,834.03	3,400	3,400	-	0.0%
100-4150-5130	Repairs - Equipment	6,166.82	6,475.16	6,799	7,941	1,142	16.8%
	Other Services and Charges	20,230.85	20,100.32	22,697	27,074	4,377	19.3%
4150	Finance	291,811.28	302,996.51	312,450	324,554	12,104	3.9%

Fund: 100 Department: 4150		Finance				
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1230	Supplies, equipment < \$5000	800	-	900	900	equip. under the \$5,000 capitalization threshold (cell phone \$800)
1600	Supplies, operating	126	-	50	50	Misc supplies - planners, plaques, folders, files, etc.
2100	Books & periodicals	159	142	200	200	Misc computer & finance books & periodicals
3030	Other professional services			9,398	9,033	24.5% of audit (23-36,145, 24-36,870, 25-37,605, 26-38,360)
				-	3,600	Additional audit services
				460	460	GFOA financial reporting fee
				60	60	Safety deposit box rental
				100	100	Ramsey County overlapping debt, principal taxpayer reports
		9,769	9,954	10,018	13,253	
3100	Communications	600	600	600	600	cell phone (\$50 month)
3430	Printing			350	350	Accts Payable & payroll checks & envelopes
				350	350	Invoices, receipts, & bank deposit slips
		322	-	700	700	
3610	Memberships			400	400	Government Finance Officer's Association (GFOA)
				140	140	Mn GFOA (2)
				300	300	AICPA Am. Institute of Certified Public Accts
				340	340	MNCPA Mn Society of Certified Public Accountants
		1,020	1,237	1,180	1,180	
3630	Training & conferences			50	50	Mn GFOA monthly meetings
				-	-	Mn GFOA annual seminar (postpone to 12)(13)(14)(15)(\$950)
				2,000	2,000	Seminars & training
				-	-	GFOA National conference (Defer)(\$2800)
				1,000	1,000	Accounting and software training
				350	350	Mileage
		2,353	1,834	3,400	3,400	
5130	Equipment repairs	6,167	6,475	6,799	7,941	40% software support chgs. (30% each in Water, Sewer)(5% increase)
7030	Equipment > \$5000	-	-	-	-	
		21,316	20,243	23,847	28,224	
		4.14%	-5.03%	17.81%	18.35%	

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BUDGET SUMMARY

Acct No	Description	Actual 2021	Actual 2022	Budget 2023	Request 2024	\$ Change	% Change
100-4160-1110	Stationary	532.00	1,965.35	1,000	1,000	-	0.0%
100-4160-1120	Copy Supplies	642.79	960.54	1,250	1,000	(250)	-20.0%
100-4160-1230	Supplies - Equipment	28,489.85	19,964.27	27,000	28,000	1,000	3.7%
100-4160-1600	Operating Supplies	9,405.32	6,985.77	11,000	10,500	(500)	-4.5%
100-4160-2100	Books & Periodicals	463.65	676.05	340	390	50	14.7%
	Supplies and Materials	<u>39,533.61</u>	<u>30,551.98</u>	<u>40,590</u>	<u>40,890</u>	<u>300</u>	<u>0.7%</u>
100-4160-3010	General Legal Services	63,617.06	35,373.68	48,000	46,000	(2,000)	-4.2%
100-4160-3030	Other Professional Services	30,939.67	33,054.11	33,487	43,704	10,217	30.5%
100-4160-3100	Telephone	804.75	95.45	660	-	(660)	-100.0%
100-4160-3300	Postage	5,964.24	4,571.33	6,500	6,500	-	0.0%
100-4160-3410	Legal Notices	3,231.76	3,131.75	2,600	2,600	-	0.0%
100-4160-3420	Advertising	978.00	2,312.31	2,500	5,000	2,500	100.0%
100-4160-3430	Printing	12,180.17	14,037.80	12,600	14,600	2,000	15.9%
100-4160-3610	Memberships	19,603.00	20,375.00	19,521	19,963	442	2.3%
100-4160-3630	Training & Conferences	1,750.32	5,942.00	17,000	12,300	(4,700)	-27.6%
100-4160-3800	Mileage & Parking	40.32	-	-	-	-	0.0%
100-4160-4010	Rental - Equipment	1,820.28	1,839.63	2,050	2,050	-	0.0%
100-4160-4800	Insurance & Bonds	14,400.22	15,030.56	18,000	18,000	-	0.0%
100-4160-5100	Repairs - Computers	105,976.28	116,732.17	134,086	148,738	14,652	10.9%
100-4160-5110	Repairs - Bldgs & Grounds	113.00	229.50	-	-	-	0.0%
100-4160-5130	Repairs - Equipment	421.99	8.08	500	500	-	0.0%
	Other Services and Charges	<u>261,841.06</u>	<u>252,733.37</u>	<u>297,504</u>	<u>319,955</u>	<u>22,451</u>	<u>7.5%</u>
4160	Central Services	<u>301,374.67</u>	<u>283,285.35</u>	<u>338,094</u>	<u>360,845</u>	<u>22,751</u>	<u>6.7%</u>

Fund: 100 Department: 4160		Central Services				
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1110	Stationery	532	1,965	1,000	1,000	Envelopes, labels, letterhead, etc.
1120	Copy materials	643	961	1,250	1,000	Copy paper
1230	Supplies, equipment < \$5000	28,490	19,964	27,000	28,000	Pc's, software, switches, cameras; Replace pc's 4 yr cycle @ \$800
1600	Supplies, operating			10,500	10,000	Toner, rug service, paper, pens, staples, desk supplies, etc.
				500	500	Misc operating supplies
		9,405	6,986	11,000	10,500	
2100	Books & periodicals			150	150	Employment handbooks/publications
				190	240	Star Tribune
		464	676	340	390	
3010	General legal			24,000	24,000	Retainer for legal services
				24,000	22,000	Legal fees outside scope of retainer.
		63,617	35,374	48,000	46,000	
3030	Other professional services			6,000	4,000	General labor assistance
				2,000	2,000	Human resources items
				-	8,000	Job description update and maintenance
				10,000	-	Personnel market study (2023 for 2024 implementation)
				2,477	4,954	HR recruit/hiring software NEOGOV (1/2 in Comm Ctr)(2nd yr \$9,908/2)
				1,650	2,000	Open Enrollment/Benefits platform
				-	7,200	Financial consultant (80 hours)
				-	-	Federal Single Audit ARPA Grant (if needed)
				3,000	3,000	Western Bank monthly fees
				400	400	US Bank positive pay service
				1,800	1,800	Section 125 (flex spending plan) & COBRA administration
				-	3,500	Actuary services GASB 74/75 (every 2 years)(2024 budget)(22 - \$2,800)
				1,500	1,500	Laserfiche assistance
				1,000	1,500	Codification service
				3,660	3,850	Web hosting (Revize) (5% annual increase)(\$2760 + \$900 forms)
		30,940	33,054	33,487	43,704	
3100	Telephone	805	95	660	-	Basic telephone (analog for alarms)(all digital no longer needed)
3300	Postage			200	200	Courier charges (delivery services)
				6,300	6,300	General postage includes PW mailings for street projects.
		5,964	4,571	6,500	6,500	
3410	Legal notices			900	900	Truth in taxation notices and Ramsey County fees.
				1,700	1,700	Legal notices and legal publications.
		3,232	3,132	2,600	2,600	
3420	Advertising	978	2,312	2,500	5,000	Job opening advertisements for vacant positions (using NEOGOV above)
3430	Printing			12,000	14,000	4 newsletters and postage, Park and Rec in Comm Ctr Fund.
				200	200	Miscellaneous printing
				400	400	City guides, directories & miscellaneous
		12,180	14,038	12,600	14,600	
3610	Memberships			625	625	Ramsey County League of Local Governments (RCLLG)
				475	475	Twin Cities North Chamber of Commerce
				5,243	5,158	Metro Cities
				13,178	13,705	League of Mn Cities dues
		19,603	20,375	19,521	19,963	
3630	Training & conferences			1,000	1,000	League training & seminars
				1,000	1,000	Laserfiche training and certification
				1,500	1,500	Gallup Team Grid Software (annual)
				3,525	3,525	Gallup Annual Summit (out-of-state)(annual)
				1,775	1,775	Gallup Training
				-	-	Strength Finder assessment
				5,200	2,000	Staff development training
				2,000	500	Administrator 360 review
				800	800	OSHA and blood borne pathogen training
				200	200	Information technology training
		1,750	5,942	17,000	12,300	
3800	Mileage & parking	40	-	-	-	
4010	Rental, equipment			150	150	Misc
				1,900	1,900	Postage machine and scale rental (lease thru 9/27)
		1,820	1,840	2,050	2,050	

4800	Bonding & insurance			15,000	15,000	Insurance policy premiums
				3,000	3,000	Allowance for insurance policy deductibles
		14,400	15,031	18,000	18,000	
5100	Repairs, computer			120,009	134,187	Computer, phone, network & technology assistance - Metro I-Net
				7,871	8,376	Laserfiche annual maintenance and storage
				1,206	1,175	Adobe annual license (18)
				-	-	Denial of Service protection (moved to Metro I-Net line)
				-	-	Computer, printer, and networks repairs. (moved to Metro I-Net line)
				5,000	5,000	Copier maintenance + overages
		105,976	116,732	134,086	148,738	
5110	Repairs, bldgs & grounds	113	230	-	-	
5130	Repairs, equipment	422	8	500	500	Postage meter, copy machine, fax, misc.
7010	Capital, Building	-	-	-	-	
7030	Equipment > \$5000			-	-	Replace 11 pc's @ \$800, 5 yr. Replacement cycle on 53 city pc's
				-	-	Software licenses (AutoCAD, MS Office, Windows)
				-	-	Network hardware (switches, routers, hubs, ups, servers)
				-	-	Arc View GIS software upgrade 4 @ \$650
				-	-	Large format plotter replacement
				-	-	
		301,375	283,285	338,094	360,845	
		19.52%	-6.00%	19.35%	6.73%	

BUDGET SUMMARY

Acct No	Description	Actual 2021	Actual 2022	Budget 2023	Request 2024	\$ Change	% Change
100-4180-0100	Regular Salaries	336,424.30	373,417.09	365,546	332,230	(33,316)	-9.1%
100-4180-0110	Overtime Salaries	-	-	828	870	42	5.1%
100-4180-0300	Social Security	20,511.51	23,002.03	23,530	20,280	(3,250)	-13.8%
100-4180-0321	PERA Employer	31,393.47	33,344.43	34,876	33,540	(1,336)	-3.8%
100-4180-0400	Health Employer	42,016.80	29,954.10	48,600	47,610	(990)	-2.0%
100-4180-0410	Life Employer	418.08	1,061.40	-	-	-	0.0%
100-4180-0420	Dental Employer	1,378.76	1,433.78	-	-	-	0.0%
100-4180-0500	Workers Comp Ins Premiums	1,778.30	1,987.44	3,240	3,100	(140)	-4.3%
100-4180-0600	Unemployment	-	7,622.66	-	-	-	0.0%
	Personnel Expenses	433,921.22	471,822.93	476,620	437,630	(38,990)	-8.2%
100-4180-1230	Supplies - Equipment	-	89.66	1,000	2,500	1,500	150.0%
100-4180-1600	Operating Supplies	35.41	-	200	200	-	0.0%
100-4180-1700	Motor Fuel & Lubricants	876.62	682.45	1,625	1,625	-	0.0%
100-4180-2100	Books & Periodicals	477.81	720.99	840	840	-	0.0%
100-4180-2400	Uniforms & Clothing	484.13	244.98	450	450	-	0.0%
	Supplies and Materials	1,873.97	1,738.08	4,115	5,615	1,500	36.5%
100-4180-3030	Other Professional Services	25,131.26	10,124.45	28,900	68,400	39,500	136.7%
100-4180-3040	Consultants - Other	152.00	-	3,000	3,000	-	0.0%
100-4180-3100	Telephone	2,432.95	2,361.23	2,568	2,568	-	0.0%
100-4180-3430	Printing	-	-	500	500	-	0.0%
100-4180-3610	Memberships	1,003.00	943.00	1,700	1,700	-	0.0%
100-4180-3630	Training & Conferences	1,734.28	3,290.42	6,100	6,100	-	0.0%
100-4180-3800	Mileage & Parking	36.29	-	100	100	-	0.0%
	Other Services and Charges	30,489.78	16,719.10	42,868	82,368	39,500	92.1%
4180	Community Development	466,284.97	490,280.11	523,603	525,613	2,010	0.4%

Fund: 100 Department: 4180		Community Development				
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1230	Supplies, equipment < \$5000	-	90	1,000	2,500	Miscellaneous equipment & computer peripherals (Lobby computer)
1600	Supplies, operating			-	-	Presentation supplies
				-	-	ARC GIS License
				200	200	Office supplies
		35	-	200	200	
1700	Motor fuels & lubs	877	682	1,625	1,625	Unleaded fuel: 500 gallons @ \$3.25 (Gas for Comm Development)
2100	Books & periodicals			200	200	Reference materials
				500	500	Intl. Code Council Manuals and Code Updates
				140	140	MSP Business Journal
		478	721	840	840	
2400	Uniforms	484	245	450	450	Clothing for inspections staff
3030	Other professional			1,400	1,400	Ramsey County JPA (geographic information system)
				-	500	Plan Review software annual maintenance (New for 2024)
				11,000	11,000	New permit software annual maintenance TBD (see Sp Projects)
				-	-	Business License Module (one time fee)(annual maintenance \$375)
				500	500	Filing fees (Ramsey County increased fees from \$29 to \$48)
				-	-	Comcate Code Enforcement Mgr license (5% annual)
				-	-	Comcate mobile access (5% annual)
				1,000	50,000	Consulting Planning Services
				1,000	1,000	Consulting Building Official services
				10,000	-	Consulting Code Enforcement SBM employee (2 days wk x 10 months)
				-	-	Comp plan assistance (carryover)
				4,000	4,000	Abatements of nuisance properties
		25,131	10,124	28,900	68,400	
3040	Consulting - Development Review (reimbursable)			-	-	Environmental reviews
				1,500	1,500	City attorney services
				-	-	Development case reviews
				1,500	1,500	Engineering services
		152	-	3,000	3,000	
3100	Telephone			1,608	1,608	Verizon Cell Accounts (2) for inspectors, Reimb. Director \$50/mo
				960	960	network cards for bldg. Insp. and code enforcement (2 cards @ \$40)
		2,433	2,361	2,568	2,568	
3430	Printing	-	-	500	500	Forms, flyers, etc.
3610	Memberships			400	400	American Planning Association (APA) - National (1)
				100	100	American Planning Association (APA-MN) - State (1)
				200	200	American Institute of Certified Planners (AICP)
				200	200	Economic Development Assoc. of MN (EDAM)
				250	250	Assoc. of MN Building Officials (2)
				80	80	Fire Marshal's Assoc. of MN
				145	145	International Code Council (ICC)
				100	100	10K Lakes Chapter of ICC
				125	125	MN Assoc. Housing Code Officials (MAHCO)
				100	100	MN Building Permit Technicians Association (MBPTA)
		1,003	943	1,700	1,700	
3630	Training & conferences			850	850	APA state conference (one attendee)
				350	350	Sensible Land Use Coalition (monthly lunches (6 @ \$58)
				600	600	International Code Council (ICC) Permit Tech Certification
				500	500	ICC code seminars
				700	700	EDAM Summer and Winter Conference
				100	100	ICC Ed of Code Administration
				-	-	Tuition reimbursement
				600	600	Leadership Growth
				400	400	Other software training
				-	-	Fire Inspector I & II training
				-	-	Building Inspection Technology Certificate
				2,000	2,000	Other staff training & seminars
				-	-	League of MN Cities conference
				-	-	APA National conference (2009)(Minneapolis)
		1,734	3,290	6,100	6,100	
3800	Mileage	36	-	100	100	Misc. use of personal automobiles
7030	Equipment > \$5000	-	-	-	-	Computer work station for temp inspector for Medtronic project
7040	Vehicle	-	-	-	-	Vehicle for inspector for Medtronic project
		32,364	18,457	46,983	87,983	
					87,983	
		-5.10%	-42.97%	154.55%	87.27%	

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BUDGET SUMMARY

Acct No	Description	Actual 2021	Actual 2022	Budget 2023	Request 2024	\$ Change	% Change
100-4200-0100	Regular Salaries	2,026,591.89	2,154,019.06	2,212,617	2,306,680	94,063	4.3%
100-4200-0110	Overtime Salaries	175,214.78	138,764.78	104,881	163,070	58,189	55.5%
100-4200-0300	Social Security	35,386.68	37,454.95	41,639	44,330	2,691	6.5%
100-4200-0321	PERA Employer	368,082.81	376,806.26	396,977	423,130	26,153	6.6%
100-4200-0400	Health Employer	274,800.68	289,487.51	343,800	355,680	11,880	3.5%
100-4200-0410	Life Employer	2,693.94	2,535.73	-	-	-	0.0%
100-4200-0420	Dental Employer	9,925.18	14,384.93	-	-	-	0.0%
100-4200-0500	Workers Comp Ins Premiums	115,460.48	123,187.33	212,745	239,650	26,905	12.6%
100-4200-0600	Unemployment	-	3,424.67	-	-	-	0.0%
	Personnel Expenses	3,008,156.44	3,140,065.22	3,312,659	3,532,540	219,881	6.6%
100-4200-1230	Supplies - Equipment	9,907.11	3,768.86	7,100	7,100	-	0.0%
100-4200-1600	Operating Supplies	10,362.35	8,877.55	12,200	12,200	-	0.0%
100-4200-1700	Motor Fuel & Lubricants	35,226.10	45,212.38	52,325	52,325	-	0.0%
100-4200-2100	Books & Periodicals	55.00	145.00	300	300	-	0.0%
100-4200-2400	Uniforms & Clothing	27,451.32	26,110.73	24,280	24,724	444	1.8%
	Supplies and Materials	83,001.88	84,114.52	96,205	96,649	444	0.5%
100-4200-3010	General Legal Services	-	-	-	1,000	1,000	0.0%
100-4200-3020	Prosecuting Attorney Services	73,500.00	73,500.00	75,000	75,000	-	0.0%
100-4200-3030	Other Professional Services	5,501.89	9,497.77	9,850	20,503	10,653	108.2%
100-4200-3050	Dispatching - Contractual	91,001.57	107,546.47	94,819	83,907	(10,912)	-11.5%
100-4200-3055	Information System Fees	2,611.19	3,621.75	4,955	4,955	-	0.0%
100-4200-3070	Cops Events	8,429.67	14,024.30	6,000	6,000	-	0.0%
100-4200-3080	Veterinary Services	2,682.91	12,162.58	2,000	2,000	-	0.0%
100-4200-3100	Telephone	17,959.92	18,007.54	18,590	18,590	-	0.0%
100-4200-3210	Electricity	449.04	523.57	450	450	-	0.0%
100-4200-3430	Printing	-	-	400	400	-	0.0%
100-4200-3610	Memberships	1,991.00	1,511.00	1,656	1,976	320	19.3%
100-4200-3630	Training & Conferences	28,087.52	32,271.57	26,370	29,370	3,000	11.4%
100-4200-4800	Insurance & Bonds	56,634.57	175,264.95	59,500	74,880	15,380	25.8%
100-4200-5100	Repairs, Computers	92,955.51	92,904.45	111,187	133,650	22,463	20.2%
100-4200-5130	Repairs, Equipment	1,872.81	1,484.47	9,840	10,475	635	6.5%
	Other Services and Charges	383,677.60	542,320.42	420,617	463,156	42,539	10.1%
4200	Police	3,474,835.92	3,766,500.16	3,829,481	4,092,345	262,864	6.9%

Fund: 100 Department: 4200					Police	
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1210	Supplies, bldgs & grounds	-	-	-	-	Carpet cleaning & misc maintenance items
1220	Supplies, vehicles	-	-	-	-	Brake fluid, misc. parts, anti freeze, a/c gas, headlights, spots, bulbs, tune-up, wipers, filters, brakes, tires, batteries
1230	Supplies, equipment < \$5000			3,000	3,000	Miscellaneous office equipment
				-	-	- Laptop
				-	-	- SLR camera for Investigations add PSO camera \$200
				-	-	- Shredder
				-	-	- Rifle mounts (10@\$300 each)
				-	-	- Bicycles and racks for park patrol (3)
				1,000	1,000	40 mm launcher
				800	800	Alco-sensor portable breath test (PBT's) (\$800 each)
				2,300	2,300	light bar \$2,300
		9,907	3,769	7,100	7,100	
1600	Supplies, operating			3,000	3,000	Photo print supplies, fire extinguishers, gloves, inkjet cartridges, toner, etc.
				1,200	1,200	K9 Food
				500	500	Portable radio batteries (10) @ \$50
				7,500	7,500	Batteries, breathalyzer parts, DVD's & CD's, disinfectant, simulation ammo ammunition, crime scene tape, emergency blankets, etc.
				-	-	- Photo print supplies
		10,362	8,878	12,200	12,200	
1700	Motor, fuels, & lubs -			50,375	50,375	Unleaded gas 15,500 gallons @ \$3.25/gal.
				1,950	1,950	K9 take home car gas 600 gallons @ \$3.25
		35,226	45,212	52,325	52,325	
2100	Books & periodicals	55	145	300	300	Traf. law, crim. law, HR, employ. law, school year books, & misc. books
2400	Uniforms & clothing			880	900	Chief
				880	900	Deputy Chief
				4,000	4,000	Initial officer set-ups replacing up to two retiring officers
				16,720	17,100	16 officers @ \$880, 3 sgts @ \$880 (2024 - \$900, 2025 - \$920)
				800	824	Admin. assistant, Records tech, 2@\$412
				1,000	1,000	Traffic vests, Taser holsters, & misc items
		27,451	26,111	24,280	24,724	
3010	General legal	-	-	-	1,000	Police Civil Service Commission
3020	Legal, prosecuting attorney	73,500	73,500	75,000	75,000	Retainer (\$6,125 per month)(misc charges \$1,500)
3030	Other professional services			900	900	Tobacco compliance project
				150	150	Hazardous material disposal fee
				1,400	1,400	Lab fees, blood tests, physical tests, video, misc.
				5,000	5,000	Mental Health Service (annual)(Ridgeway and Associates)
				-	8,913	Fence Consortium annual
				-	1,740	Certified Crime Fighter training tracker (CCF)(annual)
				1,400	1,400	Automated Pawn service
				1,000	1,000	Civil Service and medical testing for new officers
				-	-	- Transcription service (for large case files)
				-	-	- Liaison Officer - payment to City of New Brighton
		5,502	9,498	9,850	20,503	
3050	Dispatching	91,002	107,546	94,819	83,907	Ramsey County dispatching
3055	Informational systems fees			2,080	2,080	State service fee - CJDN (\$510 per quarter)
				-	-	- Dedicated CAD Line per St.Paul Records Mgt. System requirement
				2,350	2,350	BCA connectivity charge thru Ramsey Cty for CAD
				525	525	IACP.net (\$525 annual)
		2,611	3,622	4,955	4,955	
3070	COPS events/outreach	8,430	14,024	6,000	6,000	NNO, child ID, stickers, shop, bowl, outreach, COP House discontinued
3080	Veterinarian services			1,000	1,000	Veterinary impound services
				1,000	1,000	K9 vet services
		2,683	12,163	2,000	2,000	
3100	Telephone			12,348	12,348	Cell phones (increase from 14 to 21 phones\$49 per)(all smart)
				6,242	6,242	Air cards for squads CAD (13) at \$40.01 per month
		17,960	18,008	18,590	18,590	
3210	Electricity	449	524	450	450	Civil defense siren's electricity

Fund: 100 Department: 4200					Police	
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
3430	Printing	-	-	400	400	Dept manual, Emergency management manual, business cards,
3610	Memberships			75	75	Tri-County Investigator Association
				45	45	Mn Crime Prevention Association
				-	-	- MN Emergency Managers Assoc.
				-	-	- MN Juvenile Officer Assoc 2@ \$40
				420	420	Mn Police chiefs
				-	-	FBI National Academy Assoc.
				150	150	IACP (International Association of Chief of Police)
				36	36	MN Sex Crime Investigators Assoc.
				30	30	Natl. Assoc. School Resource Officers
				200	200	K9 memberships
				-	-	- Notary commission (3 year due in 2021)(\$120+\$20)
				630	630	POST license reimbursement 7 @ \$90
				35	35	Prof. Law Enforcement Admin. Assoc.
				35	35	National Association of Town Watch
		1,991	1,511	1,656	1,976	
3630	Training			710	710	MN Chief's conference 2@\$355
				400	400	BCA/CJDN training (new records tech)
				450	450	Intox certification (6@\$75)
				2,000	2,000	Range Rental
				-	-	- Juvenal Officer conference
				-	-	- Emergency Management Conference (reimbursed by HLS)
				400	400	MN Sex Crimes Investigators Assoc Conference
				2,000	5,000	Tuition reimbursement
				4,000	4,000	Supervisor training
				-	-	- New K9 (If the foundation does not fund)
				3,000	3,000	K9 training
				1,000	1,000	Emergency Management training
				6,000	6,000	Employee development courses
				4,000	4,000	Ramsey County SWAT Training and Equipment (New for 2019)
				1,615	1,615	Patrol on-line program
				795	795	Post training for officers at Century College (1 officers)
		28,088	32,272	26,370	29,370	
4010	Rental, equipment	-	-	-	-	Copy machine 2007 rate \$174.99 X 1.03 =\$180.25/mo or \$2163/year
4800	Insurance & bonds			25,000	25,000	Liability and automotive insurance
				14,500	29,880	Insurance per MN Statute 299A.465 (disability pension eligible employees)
				20,000	20,000	Allowance for insurance policy deductibles
		56,635	175,265	59,500	74,880	
5100	Technology - maintenance agreements & support			-	-	Computer network & technology assistance - Roseville (consolidated below)
				1,000	1,000	Copier maintenance + overages (Loffler)
				2,000	2,000	Automatic License plate reader maintenance
				-	-	- E-ticketing annual maintenance fees
				-	-	- Software interface fee w/LETG + CAD records mgt and comp aided disp.
				2,500	2,500	Taser Maintenance
				8,000	4,000	Watch Guard body camera maintenance
				2,500	17,220	Body Camera Server maint. (transition to cloud in 24 annual maint. \$17,220)
				-	-	- Air cards for squad CAD (move to 3100)
				10,378	10,355	Milestone video maintenance and licenses (Metro Inet)
				6,340	7,555	NetMotion 2 factor authentication (Metro Inet)
				49,407	58,504	IT support for squad computers and other technology (Metro Inet)
				419	440	CAD interface (Tritech)(5%)(344 - 2019)
				28,643	30,076	Records mgt system and ticket writer annual maintenance (Tritech)(5%)
		92,956	92,904	111,187	133,650	
5120	Repairs, vehicles	-	-	-	-	Accidents, tires, alignments, glass, radiator, transmission, ignition
5130	Repairs, equipment			2,579	2,579	Misc. equipment repair - defibs, cameras, recorders, fax, printers.
				2,000	2,000	Rockwall replacement cables
				800	800	Fire extinguisher recharging and inspection
				-	-	- Squad mobile digital computer repairs
				1,000	1,635	Civil Defense siren repair & maint. (maintenance agreement 24 - 27)
				2,000	2,000	Radio repair (one-time reprogramming fee \$50)
				1,461	1,461	800 MHZ radio licenses fees 39 @ 3.12 per month
		1,873	1,484	9,840	10,475	
7030	Equipment > \$5000	-	-	-	-	Video Recording system - Interview and breath test rooms
7040	Vehicles - Patrol	-	-	-	-	(squad purchases moved to vehicle and equipment capital project fund)
		466,679	626,435	516,822	559,805	
		6.86%	34.23%	-17.50%	8.32%	

BUDGET SUMMARY

Acct No	Description	Actual 2021	Actual 2022	Budget 2023	Request 2024	\$ Change	% Change
100-4210-3030	Other Professional Services	-	-	2,000	2,000	-	0.0%
100-4210-3032	Contractual Fire Services	444,872.16	465,228.00	481,585	509,392	27,807	5.8%
100-4210-3050	Dispatching - Contractual	5,627.54	5,796.37	5,970	6,149	179	3.0%
	Other Services and Charges	<u>450,499.70</u>	<u>471,024.37</u>	<u>489,555</u>	<u>517,541</u>	<u>27,986</u>	5.7%
100-4210-7040	Vehicles	7,440.00	84,630.00	84,630	121,706	37,076	43.8%
	Capital Expenditures	<u>7,440.00</u>	<u>84,630.00</u>	<u>84,630</u>	<u>121,706</u>	<u>37,076</u>	43.8%
100-4210-8010	Debt, Principal	162,551.10	148,025.00	115,475	81,375	(34,100)	-29.5%
100-4210-8020	Debt, Interest	-	9,989.76	5,634	3,302	(2,332)	-41.4%
	Debt	<u>162,551.10</u>	<u>158,014.76</u>	<u>121,109</u>	<u>84,677</u>	<u>(36,432)</u>	-30.1%
4210	Fire	<u>620,490.80</u>	<u>713,669.13</u>	<u>695,294</u>	<u>723,924</u>	<u>28,630</u>	4.1%

Fund: 100 Department: 4210						Fire
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
3030	Fire inspection services	-	-	2,000	2,000	Contractual fee for Fire Marshalling services (SBM)
3032	Contractual fire services	444,872	465,228	481,585	509,392	Share joint fire dept. costs (fixed @ 15.50%)
3050	Dispatching	5,628	5,796	5,970	6,149	Anoka County dispatching fee R8810 annual 3% increases
7040	Capital, vehicles & equipment	7,440	84,630	84,630	121,706	Share of joint fire department's capital costs
8010	Principal - Fire bond - Blaine	162,551	148,025	115,475	81,375	15.500% of prin pymt on 2013 refunding Fire bonds
8020	Interest - Fire bond - Blaine	-	9,990	5,634	3,302	15.500% of int pymt on 2013 refunding Fire bonds
		620,491	713,669	695,294	723,924	
		-9.45%	15.02%	-2.57%	4.12%	

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BUDGET SUMMARY

Acct No	Description	Actual 2021	Actual 2022	Budget 2023	Request 2024	\$ Change	% Change
100-4360-0100	Regular Salaries	222,607.06	212,624.25	228,053	237,720	9,667	4.2%
100-4360-0110	Overtime Salaries	20,476.14	19,718.30	9,841	13,240	3,399	34.5%
100-4360-0150	Part Time Salaries	22,862.75	22,330.21	37,593	41,760	4,167	11.1%
100-4360-0300	Social Security	20,065.68	19,139.16	21,076	22,390	1,314	6.2%
100-4360-0321	Pera Coordinated - Employer Co	16,768.08	16,194.04	17,842	18,820	978	5.5%
100-4360-0400	Health Insurance - Employer Co	32,378.66	30,740.07	44,910	38,370	(6,540)	-14.6%
100-4360-0410	Life Insurance - Employer Cont	539.62	526.34	-	-	-	0.0%
100-4360-0420	Dental Insurance - Employer Co	1,679.04	1,642.17	-	-	-	0.0%
100-4360-0500	Workers Comp Ins Premiums	11,756.88	13,489.56	21,120	22,970	1,850	8.8%
100-4360-0600	Unemployment	-	3.16	-	-	-	0.0%
	Personnel Expenses	349,133.91	336,407.26	380,435	395,270	14,835	3.9%
100-4360-1210	Supplies - Bldgs & Grounds	11,976.31	10,895.82	14,600	14,600	-	0.0%
100-4360-1220	Supplies, Vehicles	9,254.30	8,745.71	7,000	9,000	2,000	28.6%
100-4360-1230	Supplies, Equipment	8,880.72	17,055.00	14,850	22,100	7,250	48.8%
100-4360-1600	Operating Supplies	10,646.74	12,897.93	24,700	23,700	(1,000)	-4.0%
100-4360-1700	Motor Fuels & Lubricants	8,367.14	10,244.60	10,750	11,275	525	4.9%
100-4360-2400	Uniform & Clothing	2,709.63	2,548.48	1,300	1,900	600	46.2%
100-4360-2410	Maintenance;Mats,Towels,M	636.97	465.26	728	728	-	0.0%
	Supplies and Materials	52,471.81	62,852.80	73,928	83,303	9,375	12.7%
100-4360-3030	Other Professional Services	6,785.07	11,185.53	1,880	2,925	1,045	55.6%
100-4360-3100	Telephone	1,348.06	1,280.23	1,800	1,800	-	0.0%
100-4360-3200	Water & Sewer	8,890.61	7,324.72	6,500	7,500	1,000	15.4%
100-4360-3210	Electricity	14,273.65	17,460.90	10,500	17,000	6,500	61.9%
100-4360-3220	Natural Gas	4,614.46	7,868.52	5,200	8,000	2,800	53.8%
100-4360-3530	Refuse Collection	-	92.00	-	-	-	0.0%
100-4360-3610	Memberships	400.00	-	100	100	-	0.0%
100-4360-3630	Training & Conferences	1,889.00	1,133.44	5,120	5,120	-	0.0%
100-4360-3900	Grants To Other Organizations	11,500.00	11,500.00	12,500	12,500	-	0.0%
100-4360-4010	Rental, Equipment	55.92	2,124.79	2,000	2,000	-	0.0%
100-4360-4030	Portable Toilets	7,065.10	5,724.56	6,000	7,000	1,000	16.7%
100-4360-4800	Insurance & Bonds	12,000.18	11,863.68	15,000	15,000	-	0.0%
100-4360-5110	Repairs, Buildings & Grounds	14,673.78	15,129.29	9,690	9,690	-	0.0%
	Other Services and Charges	83,495.83	92,687.66	76,290	88,635	12,345	16.2%
4360	Park Maintenance	485,101.55	491,947.72	530,653	567,208	36,555	6.9%

Fund: 100 Department: 4360		Parks				
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1210	Supplies, bldgs & grounds			200	200	Replace bleacher parts
				200	200	Repair hockey boards, gates
				300	300	Sod
				2,000	2,000	MV Blvd. trailway landscaping mulch, shrubs, and plants
				500	500	Janitorial supplies
				150	150	Snow shovels
				200	200	Ice melt
				500	500	Round up
				-	-	Repair fences, nets
				500	500	Perennial flowers for park signs
				-	-	Replace play equipment parts
				1,500	1,500	Damaged building components (windows, locks, etc.)
				300	300	Graffiti remover
				-	-	Broadleaf control (move from 3030)
				250	250	Goose repellent
				2,000	2,000	Replace irrigation heads
				2,000	2,000	City Hall Park sign (estimate)
				4,000	4,000	Seed, fertilizer
		11,976	10,896	14,600	14,600	
1220	Supplies, vehicles			3,500	4,500	Oil filters, mower blades, tires, vehicle registration fees,
				-	-	Lift gate #428
				3,500	4,500	Miscellaneous repairs
		9,254	8,746	7,000	9,000	
1230	Supplies, equipment < \$5000			250	250	Drinking fountain parts
				250	250	Field Lights
				250	250	Park signage
				-	-	Trash cans (3)
				-	-	Ten portable 50 gallon trash cans with lids
				1,000	1,750	Bases, jox boxes, etc.
				-	-	Ball field groomer, drag
				-	4,000	Drag for ball fields
				-	-	Gutter broom attachment
				700	700	Chain saw (emergency only)(every 2 years)(weed whip)
				2,000	3,000	Replace trash cans (\$397 each)
				4,400	4,400	Grills (CH, Silver View) Ash receptacles (Groveland, Hillview, CH, Random)
				6,000	7,500	Replace park equipment, fixtures and misc parts, splash pad parts
		8,881	17,055	14,850	22,100	
1600	Supplies, operating			2,800	2,000	Fiber fill for play lots & courts
				1,000	1,500	Herbicide
				1,800	1,800	Wood chips for trees
				1,500	1,400	Ag-lime, black dirt, seed, and surface drying compound for fields
				-	-	Surface drying compound
				3,000	4,000	Splash Pad chemicals
				800	800	Nets
				3,100	2,700	Field paint & chalk (partially reimb by school district)
				-	-	Jox box (Silverview (2), CH park (1) in 2014)
				700	500	Landscaping materials
				-	-	Percentage of shop costs
				9,500	8,500	Broadleaf control supplies (moved in-house from acct. 3030)
				500	500	Hand tools (batteries for hand tools)
				-	-	Aggregate for ballfields & trails (3/8" or smaller)
		10,647	12,898	24,700	23,700	
1700	Motor fuels & lubes			7,150	7,475	2,300 gallons of unleaded gas @ \$3.25
				3,600	3,800	950 gallons of diesel fuel @ \$4.00
		8,367	10,245	10,750	11,275	
2400	Uniforms & clothing			400	600	Clothing allowance 3.0 FTE
				600	800	Uniforms 18.2% of \$4,500
				300	500	Safety glasses, masks, ear protection, etc.
		2,710	2,548	1,300	1,900	
2410	Mats & towels	637	465	728	728	Share of floor mats and shop towels 18.2% of \$4,000
3030	Other professional services			240	240	Fire extinguisher inspection/maint. (2@ \$120)
				-	-	HVAC maintenance (in Buildings & Grounds)
				1,400	1,400	Fire sprinkler testing
				-	1,045	RPZ Testing
				240	240	Backflow prevention testing (3@ \$80)
		6,785	11,186	1,880	2,925	Broadleaf control (moved to acct. 1600 will do in-house)

Fund: 100 Department: 4360		Parks (continued)				
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
3100	Telephone			1,800	1,800	Cellular phones (13.1% of \$9,200)(Add tablet in 2023)
				-	-	- GPS units for mowers (split with dept 4472)
				-	-	- Replace telephones in park buildings
				-	-	- Security at Silver View (phones removed from park buildings)
		1,348	1,280	1,800	1,800	
3200	Water & wastewater	8,891	7,325	6,500	7,500	Parkland irrigation & park bathrooms
3210	Electricity	14,274	17,461	10,500	17,000	Est. 5 park buildings, park sec. lighting, court & field lighting & splash pad
3220	Natural gas	4,614	7,869	5,200	8,000	Heating cost for Hodges, Hillview, Groveland, & Lambert Park bldgs.
3530	Refuse collection	-	92	-	-	
3610	Memberships	400	-	100	100	Playground inspector license (2)
3630	Training & conferences			75	75	Computer classes
				-	-	- Tuition reimbursement
				-	-	- Confined space training
				100	100	Hearing tests/RTN training (2@\$50)
				-	-	- Low voltage/power limited training
				60	60	Maintenance EXPO
				110	110	Loss control workshops
				1,900	1,900	Playground inspection training (Certified Playground Safety Inspector CPSI)
				375	375	Equipment training (18.2% of \$2,050)
				-	-	- Minn Toro Industries school
				1,800	1,800	Green Expo
				700	700	Certified Pesticide Operator (every 5 years)(2)
				-	-	- Pesticide license renewal (every 2 years)(in 3610)
				-	-	- State low voltage electrical licenses (2)
				-	-	- Sewer, Water & traffic certificates
				-	-	- Tree inspector training (moved to 4380)
				-	-	- Work zone traffic control
		1,889	1,133	5,120	5,120	
3900	Grants & subsidies	11,500	11,500	12,500	12,500	Lakeside Park share of operating costs
4010	Rental, equipment	56	2,125	2,000	2,000	Tools and equipment (sod cutter, chipper, concrete mixer, etc...)
4030	Portable restrooms	7,065	5,725	6,000	7,000	For May thru Oct, plus special events such as (add Hodges Park)
4800	Bonding & insurance			11,000	11,000	Insurance policy premiums
				4,000	4,000	Allowance for insurance policy deductibles
		12,000	11,864	15,000	15,000	
5110	Repairs, bldgs & grounds			750	750	Windows, doors, & lock repairs
				-	-	- Replace locks
				-	-	- Sandblast trash cans and paint
				1,000	1,000	Building exterior repairs
				1,500	1,500	Irrigation system repairs
				750	750	Field light repairs
				3,000	3,000	Repairs to playground equipment
				1,250	1,250	Repairs to furnaces, plumbing, phones, electrical, etc
				1,440	1,440	HVAC preventive maintenance agreement (4 park buildings)
		14,674	15,129	9,690	9,690	
5130	Repairs equipment	-	-	-	-	
7030	Capital, equipment > \$5000	-	-	-	-	Trencher (irrigation repairs and oak wilt treatments)
7050	Capital, construction	-	-	-	-	Mounument signs for 1/2 of parks (1st half started in 07)
		135,968	155,540	150,218	171,938	
		1.16%	14.40%	-3.42%	14.46%	

BUDGET SUMMARY

Acct No	Description	Actual 2021	Actual 2022	Budget 2023	Request 2024	\$ Change	% Change
100-4380-0100	Regular Salaries	6,409.58	4,656.09	7,508	7,990	482	6.4%
100-4380-0110	Overtime Salaries	115.24	186.03	-	-	-	0.0%
100-4380-0300	Social Security	502.88	347.79	574	610	36	6.3%
100-4380-0321	PERA Employer	494.07	342.20	563	600	37	6.6%
100-4380-0400	Health Employer	1,106.40	909.09	1,710	750	(960)	-56.1%
100-4380-0410	Life Employer	7.76	5.82	-	-	-	0.0%
100-4380-0420	Dental Employer	53.29	45.68	-	-	-	0.0%
100-4380-0500	Workers Comp Ins Premiums	302.45	347.40	577	650	73	12.7%
	Personnel Expenses	8,991.67	6,840.10	10,932	10,600	(332)	-3.0%
100-4380-1200	Supplies, Landscaping	5,919.89	9,255.75	9,400	9,600	200	2.1%
100-4380-1600	Operating Supplies	-	159.44	-	-	-	0.0%
	Supplies and Materials	5,919.89	9,415.19	9,400	9,600	200	2.1%
100-4380-3030	Other Professional Services	4,200.00	918.98	7,500	7,500	-	0.0%
100-4380-3520	Tree Removal	45,124.50	86,919.00	48,000	70,000	22,000	45.8%
100-4380-3630	Training & Conferences	768.00	545.00	2,420	2,420	-	0.0%
	Other Services and Charges	50,092.50	88,382.98	57,920	79,920	22,000	38.0%
4380	Forestry	65,004.06	104,638.27	78,252	100,120	21,868	27.9%

Fund: 100 Department: 4380		Forestry				
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1200	Supplies, landscaping			400	600	Landscaping materials
				1,500	1,500	Small trees to replace damaged trees
				2,500	2,500	Large trees - storm damage replacement
				800	800	Forestry equipment (saw, chaps, chains)
				4,200	4,200	Ash tree replacement trees (EAB)
				-	-	EAB treatment supplies
		5,920	9,256	9,400	9,600	
1210	Supplies, bldgs & grounds	-	-	-	-	City Hall flowers
1600	Supplies, operating	-	159	-	-	Film, developing, manuals, pamphlets
2400	Uniforms & Clothing	-	-	-	-	Uniforms/Clothing allowance
3030	Professional services			3,500	3,500	Tree trimming
				500	500	Asset mgt. software
				1,500	1,500	Forestry consulting/testing
				2,000	2,000	Tree injections (Ash every 2 years)
		4,200	919	7,500	7,500	
3033	Joint powers forester	-	-	-	-	Amount per joint powers agreement
3520	Tree removal	45,125	86,919	48,000	70,000	Remove or treat diseased trees (offset by charges 100-3432 50%)
3630	Training & memberships			800	800	Tree Inspector training
				120	120	ISA membership
				600	600	Arborist Test
				900	900	Tree Inspector license (3)
		768	545	2,420	2,420	
3900	Grants & subsidies	-	-	-	-	Tree Inventory costing \$10,000 (50% grant & 50% local match)
		56,012	97,798	67,320	89,520	
		-4.91%	74.60%	-31.16%	32.98%	

BUDGET SUMMARY

Acct No	Description	Actual 2021	Actual 2022	Budget 2023	Request 2024	\$ Change	% Change
100-4410-0100	Regular Salaries	91,464.13	103,085.93	105,417	144,540	39,123	37.1%
100-4410-0110	Overtime Salaries	977.67	1,722.11	-	-	-	0.0%
100-4410-0300	Social Security	6,870.21	7,779.06	7,795	11,060	3,265	41.9%
100-4410-0321	PERA Employer	6,747.43	7,719.03	7,643	10,840	3,197	41.8%
100-4410-0400	Health Employer	10,198.21	10,230.98	13,320	20,300	6,980	52.4%
100-4410-0410	Life Employer	333.98	334.44	-	-	-	0.0%
100-4410-0420	Dental Employer	559.63	575.19	-	-	-	0.0%
100-4410-0500	Workers Comp Ins Premiums	417.04	485.29	870	2,690	1,820	209.2%
	Personnel Expenses	117,568.30	131,932.03	135,045	189,430	54,385	40.3%
100-4410-1600	Operating Supplies	449.41	379.49	800	800	-	0.0%
100-4410-2400	Uniform & Clothing	150.00	179.79	200	200	-	0.0%
100-4410-2410	Maintenance;Mats,Towels,M	49.01	36.11	-	-	-	0.0%
	Supplies and Materials	648.42	595.39	1,000	1,000	-	0.0%
100-4410-3030	Other Professional Services	352.00	-	900	900	-	0.0%
100-4410-3100	Telephone	852.75	992.36	773	773	-	0.0%
100-4410-3610	Memberships	-	400.00	1,610	1,610	-	0.0%
100-4410-3630	Training & Conferences	1,655.87	807.43	895	1,295	400	44.7%
100-4410-3800	Mileage	-	-	100	100	-	0.0%
	Other Services and Charges	2,860.62	2,199.79	4,278	4,678	400	9.4%
4410	Public Works Admin	121,077.34	134,727.21	140,323	195,108	54,785	39.0%

Fund: 100 Department: 4410		Public Works Administration				
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1230	Supplies, equipment	-	-	-	-	
1600	Operating Supplies	449	379	800	800	Office supplies
2400	Uniforms & clothing	150	180	200	200	33% of Supervisor's uniform cost.
2410	Maint - mats, towels	49	36	-	-	
3030	Other professional services			100	100	Physicals & drug testing - new employee
				-	-	- Capital Improvement Program Software (maintenance contract)
				-	-	- EJCDC Construction document set
				500	500	Asset mgt software
				300	300	Drug & alcohol testing - federal mandate
		352	-	900	900	
3100	Telephone	853	992	773	773	Cellphone (8.4% of \$9,200)
3610	Memberships/license fee			400	400	American Public Works Association memb. (APWA) (1/2 of \$800)
				60	60	City Engineer's Association of MN (CEAM)
				-	-	- NASASP (National Assoc. of State Agencies for Surplus Property)
				200	200	Safe Assure
				500	500	Minnesota Parks & Recreation Association (MPRA)
				450	450	National Rereations & Parks Association (NRPA)
				-	-	- MN Board of AELSLAGID (PE Renewal even years)
				-	-	- American Society of Civil Engineers
		-	400	1,610	1,610	
3630	Training & conferences			500	500	CEAM / APWA conferences
				50	50	Computer classes/Web training
				-	-	- Confined space training
				15	15	Hearing tests/RTN training (.34 FTE@\$50)
				30	30	Maintenance Expo
				-	-	- Pesticide applicator's class
				-	-	- Pesticide license renewal
				200	200	Required continuing education seminars
				100	500	Supervisor training
				-	-	- Work zone traffic control
		1,656	807	895	1,295	
3800	Mileage reimbursement	-	-	100	100	vehicle mileage reimbursement
7030	Capital, equipment > \$5000	-	-	-	-	
		3,509	2,795	5,278	5,678	
		39.79%	-20.34%	88.83%	7.58%	

BUDGET SUMMARY

Acct No	Description	Actual 2021	Actual 2022	Budget 2023	Request 2024	\$ Change	% Change
100-4460-0100	Regular Salaries	9,733.85	9,366.97	23,686	19,180	(4,506)	-19.0%
100-4460-0110	Overtime Salaries	1,235.32	299.61	928	1,220	292	31.5%
100-4460-0300	Social Security	831.24	736.01	1,883	1,560	(323)	-17.2%
100-4460-0321	PERA Employer	773.53	693.70	1,847	1,530	(317)	-17.2%
100-4460-0400	Health Employer	305.18	316.08	3,240	3,870	630	19.4%
100-4460-0410	Life Employer	24.67	23.28	-	-	-	0.0%
100-4460-0420	Dental Employer	73.14	78.24	-	-	-	0.0%
100-4460-0500	Workers Comp Ins Premiums	556.90	484.00	1,463	1,200	(263)	-18.0%
	Personnel Expenses	13,533.83	11,997.89	33,047	28,560	(4,487)	-13.6%
100-4460-1210	Supplies - Bldgs & Grounds	1,542.41	2,723.38	11,172	11,172	-	0.0%
100-4460-1220	Supplies, Vehicles	23.78	-	-	-	-	0.0%
100-4460-1230	Supplies, Equipment	694.53	1,475.11	2,000	2,000	-	0.0%
100-4460-1600	Operating Supplies	5,222.42	6,420.32	5,900	6,700	800	13.6%
100-4460-2400	Uniforms & Clothing	51.82	33.80	117	117	-	0.0%
100-4460-2410	Maintenance;Mats,Towels,M	15.07	11.53	1,000	1,000	-	0.0%
	Supplies and Materials	7,550.03	10,664.14	20,189	20,989	800	4.0%
100-4460-3030	Other Professional Services	50,376.71	45,357.34	20,260	45,260	25,000	123.4%
100-4460-3100	Telephone	217.84	265.26	129	129	-	0.0%
100-4460-3200	Water & Sewer	846.08	1,021.14	1,000	1,000	-	0.0%
100-4460-3210	Electricity	33,506.41	40,369.49	30,000	42,000	12,000	40.0%
100-4460-3220	Natural Gas	18,625.07	33,194.99	18,500	34,000	15,500	83.8%
100-4460-3530	Refuse Collection	9,574.00	13,007.27	10,000	13,500	3,500	35.0%
100-4460-4010	Rental, Equipment	-	-	200	200	-	0.0%
100-4460-4800	Insurance & Bonds	5,600.08	5,536.39	7,000	7,000	-	0.0%
100-4460-5110	Repairs, Buildings & Grounds	30,521.17	19,776.45	20,905	23,905	3,000	14.4%
100-4460-5130	Repairs, Equipment	8,909.26	8,357.02	6,000	6,000	-	0.0%
	Other Services and Charges	158,176.62	166,885.35	113,994	172,994	59,000	51.8%
4460	Bldgs & Grounds	179,260.48	189,547.38	167,230	222,543	55,313	33.1%

Fund: 100 Department: 4460		Building & Ground Maintenance				
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1210	Supplies, bldgs & grounds			3,400	3,400	Bldg repairs, cleaning/heating supplies, batteries
				7,772	7,772	Genesis Air bulbs (HVAC)
		1,542	2,723	11,172	11,172	
1220	Supplies, vehicles	24	-	-	-	
1230	Supplies, equipment < \$5000	695	1,475	2,000	2,000	Repair parts, filters, hoses, etc., office furniture
1600	Supplies, operating			1,700	2,100	Cleaning supplies
				150	150	Lumber & fasteners
				300	300	Repair items & hardware
				300	300	First aid supplies
				200	200	Light bulbs & ballasts
				950	950	Paper supplies
				600	600	Mechanical items, fans, motors, etc
				-	-	Weed control - city hall
				1,000	1,400	Office supplies
				-	-	Steel supplies
				700	700	Paint & supplies - parking lot & building
		5,222	6,420	5,900	6,700	
2400	Uniforms & clothing			81	81	Uniforms (1.8% of \$4,500)
				36	36	Clothing & boot allowance (.20 @\$175)
		52	34	117	117	
2410	Mats & towels			90	90	Share of floor mats and shop towels (1.8% of \$5,000)
				910	910	Floor mats at CH (\$45/month)
		15	12	1,000	1,000	
3030	Other professional services			400	400	Backflow prevention testing (5@\$80)
				60	60	Boiler & pressure vessel registration program
				9,500	9,500	HVAC maintenance (City Hall & PW facilities)
				-	-	Emergency spill services
				-	25,000	City Hall cleaning contract (renews in 2019)(moved in house)
				3,500	3,500	Carpet cleaning, floor striping & waxing (2 times)
				1,800	1,800	Alarm testing and monitoring
				1,200	1,200	Pest control (12@\$100)
				2,800	2,800	Service contract for generator
				1,000	1,000	Fire extinguisher inspection/service (30@\$20) Toxalet testing
		50,377	45,357	20,260	45,260	
3100	Telephone	218	265	129	129	Cellphone (1.6% of \$7,500)(\$9,200)
3200	Water & Sewer	846	1,021	1,000	1,000	Service at City Hall and Public Works buildings
3210	Electricity	33,506	40,369	30,000	42,000	Electricity at City Hall and Public Works buildings
3220	Natural gas	18,625	33,195	18,500	34,000	Natural gas at City Hall and Public Works buildings
3530	Refuse collection			196	196	Hazardous waste disposal, Lamps \$100, batteries \$30
				264	264	Hazardous waste annual fee (State of MN PCA)
				470	470	Hazardous waste generator license fee (Ramsey County)
				150	150	Used oil filters (\$100 in vehicle maint.)
				8,920	10,920	Facility dumpsters, city hall, public works
				-	1,500	Hazardous waste disposal
		9,574	13,007	10,000	13,500	
4010	Rental, equipment	-	-	200	200	Misc. rentals
4800	Bonding & insurance			5,500	5,500	Insurance policy premiums
				1,500	1,500	Allowance for insurance policy deductibles
		5,600	5,536	7,000	7,000	
5110	Repairs, bldgs & grounds			4,500	4,500	Door & gate opener repairs
				-	3,000	Gate inspections (PW and PD)(2 times @ year)
				4,755	4,755	Building repairs
				1,200	1,200	Elevator maintenance & repairs
				100	100	MN DOL operating permit - elevator
				350	350	Fire sprinklers & alarm repairs
				10,000	10,000	General building & ground maintenance
		30,521	19,776	20,905	23,905	
5130	Repairs, equipment	8,909	8,357	6,000	6,000	HVAC, plumbing & electrical repairs
7030	Capital, equipment > \$5000	-	-	-	-	Walk behind broom (1/2 bldg. 1/2 MVCC)
		165,727	177,549	134,183	193,983	
		6.65%	7.13%	-24.43%	44.57%	

BUDGET SUMMARY

Acct No	Description	Actual 2021	Actual 2022	Budget 2023	Request 2024	\$ Change	% Change
100-4465-0100	Regular Salaries	44,836.25	46,031.54	50,740	53,440	2,700	5.3%
100-4465-0110	Overtime Salaries	2,168.35	2,938.01	765	820	55	7.2%
100-4465-0300	Social Security	3,183.29	3,317.21	3,940	4,150	210	5.3%
100-4465-0321	PERA Employer	3,467.02	3,642.91	3,863	4,070	207	5.4%
100-4465-0400	Health Employer	8,273.92	9,517.27	10,620	11,470	850	8.0%
100-4465-0410	Life Employer	27.20	28.47	-	-	-	0.0%
100-4465-0420	Dental Employer	68.86	71.85	-	-	-	0.0%
100-4465-0500	Workers Comp Ins Premiums	1,488.96	1,623.52	2,087	2,320	233	11.2%
	Personnel Expenses	63,513.85	67,170.78	72,015	76,270	4,255	5.9%
100-4465-1220	Supplies, Vehicles	28,049.54	30,606.60	30,195	32,632	2,437	8.1%
100-4465-1230	Supplies, Equipment	6,437.43	5,985.48	8,500	9,880	1,380	16.2%
100-4465-1600	Operating Supplies	3,514.85	6,511.62	7,950	7,350	(600)	-7.5%
100-4465-1700	Motor Fuels & Lubricants - Unl	4,863.30	5,117.25	4,800	6,500	1,700	35.4%
100-4465-2400	Uniforms & Clothing	366.08	746.34	350	350	-	0.0%
100-4465-2410	Maintenance;Mats,Towels,M	207.15	151.50	220	220	-	0.0%
	Supplies and Materials	43,438.35	49,118.79	52,015	56,932	4,917	9.5%
100-4465-3030	Other Professional Services	1,728.00	-	-	-	-	0.0%
100-4465-3100	Telephone	436.99	494.43	387	387	-	0.0%
100-4465-3530	Refuse Collection	-	345.75	100	100	-	0.0%
100-4465-3610	Memberships	-	-	100	100	-	0.0%
100-4465-3630	Training & Conferences	306.00	1,058.60	1,810	2,210	400	22.1%
100-4465-4010	Rental, Equipment	84.95	-	100	100	-	0.0%
100-4465-5120	Repairs, Vehicles	16,626.63	21,738.33	18,550	20,250	1,700	9.2%
100-4465-5130	Repairs, Equipment	3,800.59	5,132.35	9,500	9,500	-	0.0%
	Other Services and Charges	22,983.16	28,769.46	30,547	32,647	2,100	6.9%
4465	Veh/Equip Maintenance	129,935.36	145,059.03	154,577	165,849	11,272	7.3%

Fund: 100 Department: 4465		Vehicle & Equipment Maintenance				
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1220	Supplies, vehicles			200	340	Brake fluid
				1,500	1,640	Misc parts, fastners
				550	680	Anti freeze
				300	430	Air conditioning gas
				1,400	1,500	Headlamps, spots, & bulbs
				1,800	1,940	Tune up items
				550	680	Wiper blades & fluid
				3,200	3,330	Minor repairs, rebuilds
				2,900	3,330	Automotive parts
				3,400	3,500	Filters: oil, air, fuel, transmission
				3,500	4,030	Brake pads & shoes
				10,895	11,232	Tires & batteries
		28,050	30,607	30,195	32,632	
1230	Supplies, equipment < \$5000			3,000	3,100	Small equipment tune up items, hand tools
				1,500	1,500	Filters belts & hoses
				1,500	1,500	Hydraulic system repairs
				-	3,780	A/C unit and modis
				-	-	Band saw
				2,500	-	Vehicle Asset Management software
				-	-	Tires
		6,437	5,985	8,500	9,880	
1600	Supplies, operating			2,000	-	Battery charger, Load tester (move to 1230 small equipment)
				600	600	Welding supplies
				800	800	Chains, clevises, & hitch pins
				900	1,000	Equipment & vehicle cleaning supplies
				700	700	Steel for repairs & fabrication
				550	1,550	License tabs
				1,200	1,200	Solvents & degreasers
				1,200	1,500	Fastners & electrical supplies
		3,515	6,512	7,950	7,350	
1700	Motor fuels & lubricants			200	200	Gear lube
				300	300	ATF - 7 cases
				800	2,500	Aftermarket additives
				3,500	3,500	Engine oil: 280 gallons (synthetic)
		4,863	5,117	4,800	6,500	
2100	Books & periodicals	-	-	-	-	Ignition scanner software updates
2400	Uniforms & clothing			200	200	Uniforms 6% of \$4,500)
				150	150	Clothing and boot allowance (.6@\$175)
		366	746	350	350	
2410	Mats & towels	207	152	220	220	Share of floor mats and shop towels (5.5% of \$4,000)
3030	Other professional services	1,728	-	-	-	
3100	Communications	437	494	387	387	Cellular telephone (4.1% of \$9,200)
3530	Refuse collection	-	346	100	100	Oil filter recycling (\$150 in 4460-3530)
3610	Memberships	-	-	100	100	Vehicle inspection license renewal (DOT required)
3630	Training			30	30	Hearing test/RTN training (.6@\$50)
				-	-	Equipment operation training (Skidsteer & boom)
				30	30	Maintenance Expo
				300	500	Misc training
				1,200	1,200	ASE certifications
				250	450	Vehicle inspection recertification (DOT required)
				-	-	Work zone traffic control
		306	1,059	1,810	2,210	
4010	Rental, equipment	85	-	100	100	Specialty tool & equipment rental
5120	Repairs, vehicles			8,500	9,500	Accident repairs
				900	1,100	Alignments
				1,200	1,200	Glass replacement
				435	435	Radiator repairs, replacement
				2,300	2,300	Tire repairs
				1,200	1,500	Ignition scanner software update
				1,815	2,015	Mitchell On Demand Software
				-	-	Vehicle and equipment inspections (Fork lift, rock wall, floor hoists)
				2,200	2,200	Transmission repairs
		16,627	21,738	18,550	20,250	
5130	Repairs, equipment			500	500	Accident repairs
				4,000	4,000	Oil testing
				3,000	3,000	Mechanical repairs
				2,000	2,000	Motor repairs
		3,801	5,132	9,500	9,500	
7030	Capital, equipment > \$5000	-	-	-	-	Hoist adaptor
		66,422	77,888	82,562	89,579	
		-9.67%	17.26%	6.00%	8.50%	

BUDGET SUMMARY

Acct No	Description	Actual 2021	Actual 2022	Budget 2023	Request 2024	\$ Change	% Change
100-4470-0100	Regular Salaries	105,974.20	128,685.80	133,202	137,680	4,478	3.4%
100-4470-0110	Overtime Salaries	3,228.34	6,129.29	4,027	4,030	3	0.1%
100-4470-0150	Part Time Salaries	14,115.00	15,866.17	10,605	11,780	1,175	11.1%
100-4470-0300	Social Security	9,108.22	11,169.81	11,269	11,740	471	4.2%
100-4470-0321	Pera Coordinated - Employer Co	7,943.91	9,834.87	10,254	10,630	376	3.7%
100-4470-0400	Health Insurance - Employer Co	11,449.93	11,945.97	19,485	25,180	5,695	29.2%
100-4470-0410	Life Insurance - Employer Cont	1,228.43	1,224.82	-	-	-	0.0%
100-4470-0420	Dental Insurance - Employer Co	525.72	843.12	-	-	-	0.0%
100-4470-0500	Workers Comp Ins Premiums	7,007.81	7,801.95	9,688	10,850	1,162	12.0%
	Personnel Expenses	160,581.56	193,501.80	198,530	211,890	13,360	6.7%
100-4470-1230	Supplies, Equipment	840.56	1,294.30	1,950	3,500	1,550	79.5%
100-4470-1240	Supplies, Streets	4,754.05	2,337.50	6,500	6,500	-	0.0%
100-4470-1260	Supplies, Traffic Control	560.00	813.25	900	900	-	0.0%
100-4470-1600	Operating Supplies	1,308.26	2,308.75	2,000	650	(1,350)	-67.5%
100-4470-1700	Motor Fuels & Lubricants	9,602.87	10,217.54	9,425	11,600	2,175	23.1%
100-4470-2400	Uniforms & Clothing	1,589.96	1,100.77	1,500	1,500	-	0.0%
100-4470-2410	Maintenance;Mats,Towels,M	380.66	279.53	436	436	-	0.0%
	Supplies and Materials	19,036.36	18,351.64	22,711	25,086	2,375	10.5%
100-4470-3030	Other Professional Services	13,323.00	13,838.48	16,950	16,950	-	0.0%
100-4470-3100	Telephone	893.57	782.56	966	966	-	0.0%
100-4470-3610	Memberships	200.00	200.00	230	230	-	0.0%
100-4470-3630	Training & Conferences	1,590.00	939.81	1,185	1,185	-	0.0%
100-4470-4010	Rental, Equipment	3,000.00	1,236.00	2,500	2,500	-	0.0%
100-4470-4800	Insurance & Bonds	4,960.08	4,903.65	6,200	6,200	-	0.0%
100-4470-5130	Repairs, Equipment	78.45	30.99	500	500	-	0.0%
	Other Services and Charges	24,045.10	21,931.49	28,531	28,531	-	0.0%
4470	Street Pavement Mgmt	203,663.02	233,784.93	249,772	265,507	15,735	6.3%

Fund: 100 Department: 4470		Pavement Management				
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1230	Supplies, equipment < \$5000			750	750	Safety vests and other safety equipment
				-	-	- Radial arm saw
				-	-	- Traffic counters
				800	800	Chainsaw
				400	1,950	Hand tools (asphalt hand tools moved from 1600)
				-	-	- Rear cameras for plow trucks
				-	-	- Skid steer bucket (1/2 in snow & ice)
		841	1,294	1,950	3,500	
1240	Supplies, street repair			4,000	4,000	Asphalt & concrete for street patching & curb repair
				1,000	1,000	Disposal
				1,500	1,500	Bituminous tack coat/crack fill material
		4,754	2,338	6,500	6,500	
1260	Supplies, traffic control			400	400	Traffic cones/baracades
				500	500	portable signs (traffic control)
		560	813	900	900	
1600	Supplies, operating			1,350	-	Asphalt hand tools, rakes, etc. (moved to 1230)
				650	650	Batteries, shop supplies, etc.
				-	-	Tool box & tools
		1,308	2,309	2,000	650	
1700	Motor fuels & lubricants			5,200	6,400	Diesel fuel: 1600 gallons @ \$4.00
				-	-	Propane: 1100 gallons @ \$2
				4,225	5,200	Unleaded fuel: 1600 gallons @ \$3.25
		9,603	10,218	9,425	11,600	
2400	Uniforms & clothing			1,200	1,200	Uniforms (10.9% of \$4,500)
				300	300	Clothing and boot allowance (1.2@\$175)
		1,590	1,101	1,500	1,500	
2410	Mats & towels	381	280	436	436	Share of floor mats and shop towels (10.9% of \$4,000)
3030	Other professional services			1,800	1,800	Pavement Mgmt software annual maintenance.
				5,000	5,000	Engineering services.
				-	-	- Annual certification of weight scales
				500	500	Asset management software annual maintenance
				650	650	ROW weed control
				-	-	- Material dump charges
				3,000	3,000	Sidewalk joint corrections
				6,000	6,000	CSAH 10 Planter Maintenance
		13,323	13,838	16,950	16,950	
3040	Consulting engineers	-	-	-	-	Pavement Mgmt Program, system analysis / long range plan
3100	Communications	894	783	966	966	Cellular telephones (10.5% of \$9,200)
3610	Memberships			200	200	American Public Works Association memb. (APWA) (1/4 of \$800)
				30	30	Pesticide license renewal (TF)
				-	-	- MN Safety Council
		200	200	230	230	
3630	Training & conferences			50	50	Computer classes
				-	-	- Confined space training
				150	150	Electronics updates, other classes
				60	60	Hearing test/RTN training (1.16@\$50)
				240	240	Maintenance Expo
				150	150	APWA/MN conferences.
				250	250	Pavement, sealcoating, patching & sealcoating seminars.
				150	150	Equipment operator training
				-	-	- Pesticide applicator's class (every 2 years)
				60	60	Vehicle inspection license renewal
				75	75	Vehicle inspection recertification
				-	-	- Work zone traffic control (every 3 years)
		1,590	940	1,185	1,185	
4010	Rentals, equipment			-	-	Annual trade-in of skidsteer loaders (will purchase out of 460 Veh Equip)
				2,500	2,500	Specialized equip rental (chipper, crack sealing.)
		3,000	1,236	2,500	2,500	
4800	Bonding & insurance			4,800	4,800	Insurance policy premiums
				1,400	1,400	Allowance for insurance policy deductibles
		4,960	4,904	6,200	6,200	
5130	Repairs, equipment	78	31	500	500	Misc. equipment repairs
7030	Equipment > \$5000	-	-	-	-	Crack router
		43,081	40,283	51,242	53,617	
		-2.87%	-6.50%	27.20%	4.63%	

BUDGET SUMMARY

Acct No	Description	Actual 2021	Actual 2022	Budget 2023	Request 2024	\$ Change	% Change
100-4472-0100	Regular Salaries	58,478.86	69,052.56	75,510	80,230	4,720	6.3%
100-4472-0110	Overtime Salaries	19,308.37	18,917.06	8,279	8,610	331	4.0%
100-4472-0300	Social Security	5,716.32	6,471.41	6,379	6,800	421	6.6%
100-4472-0321	PERA Employer	5,633.82	6,406.93	6,254	6,660	406	6.5%
100-4472-0400	Health Employer	6,223.12	7,523.13	11,880	15,950	4,070	34.3%
100-4472-0410	Life Employer	719.02	739.09	-	-	-	0.0%
100-4472-0420	Dental Employer	459.15	634.15	-	-	-	0.0%
100-4472-0500	Workers Comp Ins Premiums	5,015.02	5,596.88	6,918	6,930	12	0.2%
	Personnel Expenses	101,553.68	115,341.21	115,220	125,180	9,960	8.6%
100-4472-1230	Supplies, Equipment	18,324.72	(775.47)	8,900	8,900	-	0.0%
100-4472-1600	Operating Supplies	21,999.80	27,305.14	31,375	31,375	-	0.0%
100-4472-1700	Motor Fuels & Lubricants	2,736.74	4,446.81	4,180	5,180	1,000	23.9%
100-4472-2400	Uniforms & Clothing	520.25	523.88	550	550	-	0.0%
100-4472-2410	Maintenance;Mats,Towels,M	316.51	242.53	328	328	-	0.0%
	Supplies and Materials	43,898.02	31,742.89	45,333	46,333	1,000	2.2%
100-4472-3030	Other Professional Services	1,551.19	1,620.00	1,450	1,650	200	13.8%
100-4472-3100	Telephone	1,074.78	2,648.97	3,079	3,079	-	0.0%
100-4472-3630	Training & Conferences	-	250.00	285	285	-	0.0%
100-4472-5130	Repairs, Equipment	1,306.33	-	6,000	6,000	-	0.0%
	Other Services and Charges	3,932.30	4,518.97	10,814	11,014	200	1.8%
4472	Snow & Ice Control	149,384.00	151,603.07	171,367	182,527	11,160	6.5%

Fund: 100 Department: 4472		Snow & Ice Control				
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1230	Supplies, equipment < \$5000			500	500	Filters
				-	-	- Broom for Bobcat
				-	-	- Skidsteer snow bucket
				5,000	5,000	Skidsteer broom
				-	-	- Snow blower for skid steer
				-	-	- V plow skid steer
				400	400	Chloride Tank
				3,000	3,000	Cutting edges, plow shoes
		18,325	(775)	8,900	8,900	
1600	Supplies, operating			1,000	1,000	Welding supplies, steel stock, sod for boulevards, etc.
				2,250	2,250	Liquid Mg Chloride: 1,500 gallons @ \$1.50 per gallon.
				28,125	28,125	Salt: 375 tons @ \$75 per ton.
		22,000	27,305	31,375	31,375	
1700	Motor fuels & lubricants			180	180	Engine oil: 30 gallons @ \$6.00 per gallon.
				-	-	- Propane: 1100 gallons @ \$1.00.
				4,000	5,000	Diesel fuel: 1,250 gallons @ \$4.00 per gallon.
		2,737	4,447	4,180	5,180	
2400	Uniforms & clothing			350	350	Uniforms (8.2% of \$4,500)
				200	200	Clothes & boots allowance (.9@\$175)
		520	524	550	550	
2410	Mats & towels	317	243	328	328	Cost share of mats & towels (8.2% of \$4,000)
3030	Other professional services	1,551	1,620	1,450	1,650	Weather service reports
3100	Telephone			579	579	Cellphone (6.3% of \$7,500)(\$9,200)
				2,500	2,500	GPS data cards (Precise)
		1,075	2,649	3,079	3,079	
3610	Memberships	-	-	-	-	Minnesota Safety Council
3630	Training			85	85	Hearing tests/RTN training (1.1@\$XX)
				200	200	MSSA meetings
		-	250	285	285	Defensive Driving class (2 staff)
4010	Rental, equipment	-	-	-	-	Blade
5130	Repairs, equipment	1,306	-	6,000	6,000	Plow, blower, salt spreader repairs, paint plow assemblies
7030	Capital, equipment > \$5000	-	-	-	-	Plow control update (#445)
7040	Vehicles	-	-	-	-	Dump truck with plow (possible \$10,000 trade-in)
		47,830	36,262	56,147	57,347	
		-0.91%	-24.19%	54.84%	2.14%	

BUDGET SUMMARY

Acct No	Description	Actual 2021	Actual 2022	Budget 2023	Request 2024	\$ Change	% Change
100-4475-0100	Regular Salaries	18,264.13	22,224.17	22,814	23,420	606	2.7%
100-4475-0110	Overtime Salaries	539.86	1,046.67	1,007	1,010	3	0.3%
100-4475-0150	Part Time Salaries	-	-	3,535	3,930	395	11.2%
100-4475-0300	Social Security	1,372.66	1,709.30	2,091	2,170	79	3.8%
100-4475-0321	PERA Employer	1,376.64	1,701.37	1,787	1,830	43	2.4%
100-4475-0400	Health Employer	2,347.29	2,472.33	3,735	4,510	775	20.7%
100-4475-0410	Life Employer	218.44	216.06	-	-	-	0.0%
100-4475-0420	Dental Employer	80.73	135.76	-	-	-	0.0%
100-4475-0500	Workers Comp Ins Premiums	1,356.63	1,514.04	1,871	2,100	229	12.2%
	Personnel Expenses	25,556.38	31,019.70	36,840	38,970	2,130	5.8%
100-4475-1600	Operating Supplies	3,150.56	22,449.13	22,750	22,750	-	0.0%
100-4475-2400	Uniforms & Clothing	290.30	113.32	435	435	-	0.0%
100-4475-2410	Maintenance;Mats,Towels,M	64.15	55.01	160	160	-	0.0%
	Supplies and Materials	3,505.01	22,617.46	23,345	23,345	-	0.0%
100-4475-3030	Other Professional Services	6,115.34	7,341.60	8,500	8,500	-	0.0%
100-4475-3100	Telephone	-	-	230	230	-	0.0%
100-4475-3250	Electricity-Traffic Lights	3,337.38	3,843.83	3,000	3,000	-	0.0%
100-4475-3630	Training & Conferences	-	-	20	20	-	0.0%
100-4475-5130	Repairs, Equipment	86.84	273.75	500	500	-	0.0%
	Other Services and Charges	9,539.56	11,459.18	12,250	12,250	-	0.0%
4475	Sign Maintenance	38,600.95	65,096.34	72,435	74,565	2,130	2.9%

Fund: 100 Department: 4475		Street Sign Maintenance				
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1220	Supplies, vehicles	-	-	-	-	Tune ups, air, filters
1600	Supplies, operating			15,000	15,000	Signs, posts, sign hardware, and supplies, mail boxes & posts
				5,000	5,000	Street name sign panels, posts, hardware
				1,750	1,750	Pavement marking paint (moved from 4470)
				500	500	Shop supplies - fastners, degreasers, etc
				500	500	Graffiti remover
				-	-	(3) Traffic counters
				-	-	City signage in County right of way
				-	-	City entrance signs (8)
				-	-	Portable stop signs (4)
		3,151	22,449	22,750	22,750	
1700	Motor fuels & lubs	-	-	-	-	Unleaded gas: 500 gallons @ \$1.70
2400	Uniforms & clothing			81	81	Uniforms (1.8% of \$4,500)
				354	354	Clothes and boot allowance (.2@\$175)
		290	113	435	435	
2410	Mats & towels	64	55	160	160	Cost share of mats & towels (4% of \$4,000)
3030	Other professional services			8,000	8,000	Contract pavement marking (Ramsey Co)(moved from 4470)
				500	500	Asset management software annual maintenance
		6,115	7,342	8,500	8,500	
3100	Telephone	-	-	230	230	Cellphone (2.5% of \$8,000)(\$9,200)
3250	Electricity - traffic signals	3,337	3,844	3,000	3,000	Electricity for traffic signals
3630	Training & conferences	-	-	20	20	Hearing test/RTN trainging (.4@\$50)
5130	Repairs, equipment	87	274	500	500	Traffic signal repairs & maintenance
7030	Capital, equipment	-	-	-	-	
		13,045	34,077	35,595	35,595	
		-3.52%	161.23%	4.46%	0.00%	

BUDGET SUMMARY

Acct No	Description	Actual 2021	Actual 2022	Budget 2023	Request 2024	\$ Change	% Change
100-4653-3045	Contractual N. Metro Conf Bure	47,864.52	57,282.31	50,350	56,050	5,700	11.3%
	Other Services and Charges	47,864.52	57,282.31	50,350	56,050	5,700	11.3%
4653	Convention/Visitor Bureau	47,864.52	57,282.31	50,350	56,050	5,700	11.3%
100-4700-0300	Social Security	25.47	57.70	-	-	-	0.0%
100-4700-0321	PERA Employer	385.45	724.51	-	-	-	0.0%
100-4700-0400	Health Employer	210.72	334.03	-	-	-	0.0%
100-4700-0410	Life Employer	1.97	2.87	-	-	-	0.0%
100-4700-0420	Dental Employer	4.59	9.18	-	-	-	0.0%
100-4700-0750	FITNESS PROGRAMS	2,268.57	4,382.21	6,500	6,500	-	0.0%
	Personnel Expenses	2,896.77	5,510.50	6,500	6,500	-	0.0%
100-4700-3065	Contractual Youth Services	51,935.72	53,205.68	57,729	96,059	38,330	66.4%
100-4700-3900	Grants To Other Organizations	-	6,000.00	-	-	-	0.0%
	Other Services and Charges	51,935.72	59,205.68	57,729	96,059	38,330	66.4%
100-4700-9100	Contingency	-	-	35,000	20,000	(15,000)	-42.9%
100-4700-9900	Transfer Out	1,525,000.00	775,000.00	2,275,000	1,552,881	(722,119)	-31.7%
	Transfers	1,525,000.00	775,000.00	2,310,000	1,572,881	(737,119)	-31.9%
4700	Miscellaneous	1,579,832.49	839,716.18	2,374,229	1,675,440	(698,789)	-29.4%

Fund: 100 Department: 4653						Convention & Visitor's Bureau
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
3045	N Metro Convention Bureau	47,865	57,282	50,350	56,050	Payment of 95% of hotel/motel tax collections to (3% tax on gross receipts) support promotion of tourism (City retains 5% for administration)
Fund: 100 Department: 4700						Miscellaneous
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
0750	Fitness program	2,269	4,382	6,500	6,500	Fitness program (maximum \$75/month paid with employee sick leave time)
3065	Family & youth social services			30,604	31,250	Northeast Youth and Family Services (NYFS)(4.9% for 2024)
				27,125	29,309	NYFS Mental health case management (assist police)
				-	25,500	Tubman Support Services (assist police, city prosecutor)
				-	10,000	Community Partners for Youth (CPY)
		51,936	53,206	57,729	96,059	
3900	Grants to other Organiztions	-	6,000	-	-	
9100	Contingency	-	-	35,000	20,000	Unexpected expenditures, deductibles, grant matches
9900	Transfers - miscellaneous			50,000	50,000	Transfer to Economic Development Authority (EDA) SR fund
				350,000	450,000	Transfer to Community Center SR fund (for P&R operating costs)
				300,000	402,881	Transfer to Vehicle & Equipment CP fund
				75,000	300,000	Transfer to Special Projects CP fund
				1,500,000	350,000	Transfer to Street Improvement CP fund (from assigned FB)
	Total Transfers	1,525,000	775,000	2,275,000	1,552,881	
		1,579,204	838,588	2,374,229	1,675,440	

	210	225	230	252	255	290	441	442	450	
	Cable TV	Forfeiture	EDA	Community Center	Lakeside Park	Recycling	TIF #6	TIF #7	TIF #5	Total
REVENUES										
Property Taxes	\$ -	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000
Tax Increments	-	-	-	-	-	-	58,280	-	1,728,059	1,786,339
Other Taxes	106,000	-	-	-	-	-	-	-	-	106,000
Intergovernmental	-	-	-	-	25,000	32,631	-	-	-	57,631
Charges for Services	-	-	-	517,800	-	-	-	-	-	517,800
Fines & Forfeits	-	2,000	-	-	-	-	-	-	-	2,000
Investment Earnings	-	-	-	300	25	-	500	-	1,500	2,325
Miscellaneous	-	-	-	-	500	-	-	-	-	500
Transfers In	-	-	142,230	450,000	-	-	-	-	-	592,230
TOTAL REVENUES	\$ 106,000	\$ 2,000	\$ 242,230	\$ 968,100	\$ 25,525	\$ 32,631	\$ 58,780	\$ -	\$ 1,729,559	\$ 3,164,825
EXPENDITURES										
Personnel Expenses	\$ 40,820	\$ -	\$ 181,850	\$ 673,810	\$ 5,765	\$ 19,120	\$ -	\$ -	\$ -	\$ 921,365
Supplies and Materials	2,700	10,200	350	37,100	2,500	750	-	-	-	53,600
Other Services and Charges	61,484	500	67,024	264,259	17,260	13,114	1,612	553	5,408	431,214
Debt Service	-	-	-	-	-	-	63,997	-	1,716,005	1,780,002
Transfers	-	-	-	-	-	-	5,828	-	86,402	92,230
TOTAL EXPENDITURES	\$ 105,004	\$ 10,700	\$ 249,224	\$ 975,169	\$ 25,525	\$ 32,984	\$ 71,437	\$ 553	\$ 1,807,815	\$ 3,278,411
NET CHANGES IN FUND BALANCE	\$ 996	\$ (8,700)	\$ (6,994)	\$ (7,069)	\$ -	\$ (353)	\$ (12,657)	\$ (553)	\$ (78,256)	\$ (113,586)

CITY OF MOUNDS VIEW
Cable Fund (210)
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

	2020	2021	2022	2023	BUDGET
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	2024
				BUDGET	
Franchise Tax	116,730	122,006	109,091	112,000	106,000
Miscellaneous	-	3,500	-	-	-
Total revenues	116,730	125,506	109,091	112,000	106,000
<u>Expenditures:</u>					
Personnel services	50,775	53,254	33,806	48,557	40,820
Materials & supplies	-	97	825	2,700	2,700
Other services & charges	56,597	55,349	46,302	59,052	61,484
Total expenditures	107,372	108,700	80,933	110,309	105,004
Net increase (decrease) in fund balance	9,358	16,805	28,158	1,691	996
Fund balance - January 1	150,341	159,699	176,504	204,662	206,353
Fund balance - December 31	159,699	176,504	204,662	206,353	207,349

BUDGET SUMMARY

Acct No	Description	Actual 2021	Actual 2022	Budget 2023	Request 2024	\$ Change	% Change
210-4350-0100	Regular Salaries	39,798.69	25,310.78	27,406	22,890	(4,516)	-16.5%
210-4350-0150	Part Time Salaries	-	-	11,248	9,850	(1,398)	-12.4%
210-4350-0300	Social Security	2,695.42	1,757.94	2,956	2,500	(456)	-15.4%
210-4350-0321	PERA Employer	2,939.10	1,881.19	2,900	2,460	(440)	-15.2%
210-4350-0400	Health Employer	7,574.52	4,575.99	3,762	2,860	(902)	-24.0%
210-4350-0410	Life Employer	7.68	3.56	-	-	-	0.0%
210-4350-0500	Workers Comp Ins Premiums	238.48	276.48	285	260	(25)	-8.8%
	Personnel Expenses	<u>53,253.89</u>	<u>33,805.94</u>	<u>48,557</u>	<u>40,820</u>	<u>(7,737)</u>	-15.9%
210-4350-1230	Supplies - Equipment	75.15	825.00	2,000	2,000	-	0.0%
210-4350-1600	Operating Supplies	21.98	-	700	700	-	0.0%
	Supplies and Materials	<u>97.13</u>	<u>825.00</u>	<u>2,700</u>	<u>2,700</u>	<u>-</u>	0.0%
210-4350-3030	Other Professional Services	25,776.12	24,427.57	26,500	28,000	1,500	5.7%
210-4350-3900	Grants to Other Organizations	29,573.27	21,874.79	31,052	31,984	932	3.0%
210-4350-5130	Grants to Other Organizations	-	-	1,500	1,500	-	0.0%
	Other Services and Charges	<u>55,349.39</u>	<u>46,302.36</u>	<u>59,052</u>	<u>61,484</u>	<u>2,432</u>	4.1%
210	Cable TV Fund	<u>108,700.41</u>	<u>80,933.30</u>	<u>110,309</u>	<u>105,004</u>	<u>(5,305)</u>	-4.8%

Fund: 210 Cable TV						Operations
Fund: 210 Department: 4350						
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1230	Supplies, equipment < \$5000	75	825	2,000	2,000	Equipment costing less than \$5,000 per item
1600	Supplies, operating			200	200	Recording media - tapes, DVD's
				500	500	Batteries, cables, bulbs, tapes, misc
		22	-	700	700	
3030	Other professional services			6,500	7,000	Web streaming meetings \$501 per month. (current \$1502/qtr)
				20,000	21,000	Broadcast and Video Production support
		25,776	24,428	26,500	28,000	
3630	Training & conferences			-	-	Attendance at local training
		-	-	-	-	ACM National Conference (free registration)(1/2 paid by Little Canada)
		-	-	-	-	Submission fees for awards (new item for 2010)
3800	Mileage & parking	-	-	-	-	Mileage
3900	Grants & subsidies	29,573	21,875	31,052	31,984	Share of costs of North Suburban Cable Commission
5130	Repairs, equipment	-	-	1,500	1,500	Repair and maintenance of equipment
7030	Capital, equipment > \$5000			-	-	Supplemental duct work/air conditioning
				-	-	Video Camera
				-	-	Video storage (NAS)
				-	-	Control room/Council chambers replacement
		-	-	-	-	Bulletin Board
		-	-	-	-	Adobe Creative Suite 3 Production Premium Software
		-	-	-	-	Non-linear editing system (moved to 2008)
		-	-	-	-	
		55,447	47,127	61,752	64,184	
		-2.03%	-15.00%	31.03%	3.94%	

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CITY OF MOUNDS VIEW
 Forfeiture Fund (225)
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

	2020	2021	2022	2023	BUDGET
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	2024
				BUDGET	
Forfeitures	22,816	11,664	53,832	2,000	2,000
Total revenues	22,816	11,664	53,832	2,000	2,000
<u>Expenditures:</u>					
Materials & supplies	20,861	4,620	11,910	10,200	10,200
Other services & charges	5,391	4,198	16,644	500	500
Total expenditures	26,252	8,818	28,554	10,700	10,700
Net increase (decrease) in fund balance	(3,436)	2,846	25,278	(8,700)	(8,700)
Fund balance - January 1	12,688	9,252	12,098	37,376	28,676
Fund balance - December 31	9,252	12,098	37,376	28,676	19,976

BUDGET SUMMARY

Acct No	Description	Actual 2021	Actual 2022	Budget 2023	Request 2024	\$ Change	% Change
225-4200-1230	Supplies - Equipment	4,620.23	11,566.89	10,000	10,000	-	0.0%
225-4200-1600	Operating Supplies	-	343.50	200	200	-	0.0%
	Supplies and Materials	<u>4,620.23</u>	<u>11,910.39</u>	<u>10,200</u>	<u>10,200</u>	-	0.0%
225-4200-3030	Other Professional Services	4,197.81	16,643.75	500	500	-	0.0%
	Other Services and Charges	<u>4,197.81</u>	<u>16,643.75</u>	<u>500</u>	<u>500</u>	-	0.0%
225	Forfeiture Fund	<u>8,818.04</u>	<u>28,554.14</u>	<u>10,700</u>	<u>10,700</u>	-	0.0%

Fund: 225 Forfeiture						Operations
Fund: 225 Department: 4200						
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1230	Supplies - equipment < \$5000			6,000	6,000	Body/squad cameras
				4,000	4,000	Miscellaneous vehicle equipment
				-	-	- Replacement Glock pistols (2)
		4,620	11,567	10,000	10,000	
1600	Supplies - operating			200	200	Supplies to prepare vehicles for auction. (tows, title fees, batteries)
				-	-	- Taser
				-	-	- Body camera system
				-	-	- Radar
		-	344	200	200	
3030	Other professional services	4,198	16,644	500	500	Share of auction costs.
7030	Equipment > \$5000			-	-	- Camera
				-	-	- Department issued handguns and holsters
				-	-	- Stationary radar sign for County Rd I (Pinewood school)
				-	-	- One squad \$23,000 + set-up \$6000 One in General Fund.
				-	-	- Speed display unit
		-	-	-	-	
		8,818	28,554	10,700	10,700	
		-66.41%	223.82%	-62.53%	0.00%	

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CITY OF MOUNDS VIEW
EDA Fund (230)
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	BUDGET 2024
Property Taxes	100,774	99,973	97,532	100,000	100,000
Development Fee	-	1,500	-	-	-
Interest on Notes	45	239	367	-	-
Miscellaneous	-	-	57,547	-	-
Total revenues	100,819	101,712	155,447	100,000	100,000
Expenditures:					
Personnel services	146,001	149,195	155,857	161,766	181,850
Materials & supplies	751	-	-	350	350
Other services & charges	34,149	28,073	36,987	60,824	43,024
Loans/Subsidies	-	5,000	16,050	30,000	24,000
Total expenditures	180,901	182,268	208,893	252,940	249,224
Excess (deficit) of revenue over expenditures	(80,082)	(80,556)	(53,447)	(152,940)	(149,224)
Other financing sources (uses):					
Transfers in (out)					
General Fund	50,000	50,000	50,000	50,000	50,000
TIF #5	88,036	89,690	91,484	94,229	86,402
TIF #6	-	6,989	8,149	8,393	5,828
Street Improvement Fund	701,000	-	-	-	-
Net increase (decrease) in fund balance	758,954	66,123	96,186	(318)	(6,994)
Fund balance - January 1	478,535	1,237,489	1,303,612	1,399,798	1,399,480
Fund balance - December 31	1,237,489	1,303,612	1,399,798	1,399,480	1,392,486

BUDGET SUMMARY

Acct No	Description	Actual 2021	Actual 2022	Budget 2023	Request 2024	\$ Change	% Change
230-4650-0100	Regular Salaries	117,009.75	120,342.61	123,765	140,760	16,995	13.7%
230-4650-0300	Social Security	8,172.75	8,573.83	9,468	10,760	1,292	13.6%
230-4650-0321	PERA Employer	8,535.06	8,846.47	9,283	10,420	1,137	12.2%
230-4650-0400	Health Employer	14,850.92	17,411.04	18,126	18,560	434	2.4%
230-4650-0410	Life Employer	15.36	15.36	-	-	-	0.0%
230-4650-0500	Workers Comp Ins Premiums	611.43	667.20	1,124	1,350	226	20.1%
	Personnel Expenses	149,195.27	155,856.51	161,766	181,850	20,084	12.4%
230-4650-1600	Operating Supplies	-	-	200	200	-	0.0%
230-4650-2100	Books & Periodicals	-	-	150	150	-	0.0%
	Supplies and Materials	-	-	350	350	-	0.0%
230-4650-3030	Other Professional Services	22,709.10	27,089.64	32,508	30,844	(1,664)	-5.1%
230-4650-3100	Telephone	600.00	550.00	600	600	-	0.0%
230-4650-3420	Advertising	-	-	1,500	1,500	-	0.0%
230-4650-3430	Printing	-	-	500	500	-	0.0%
230-4650-3610	Memberships	295.00	595.00	950	950	-	0.0%
230-4650-3630	Training & Conferences	525.00	790.00	3,490	3,490	-	0.0%
230-4650-3800	Mileage & Parking	969.70	1,936.95	350	350	-	0.0%
230-4650-4800	Insurance & Bonds	519.21	513.30	649	649	-	0.0%
230-4650-5210	Housing Programs	2,455.11	5,512.00	20,277	4,141	(16,136)	-79.6%
230-4650-9300	Business Loans/Subsidies	5,000.00	16,050.00	30,000	24,000	(6,000)	-20.0%
	Other Services and Charges	33,073.12	53,036.89	90,824	67,024	(23,800)	-26.2%
230	EDA General Activities Fund	182,268.39	208,893.40	252,940	249,224	(3,716)	-1.5%

Fund: 230 EDA

Fund: 230 Department: 4650

Housing and Economic Development

Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1600	Supplies, operating	-	-	200	200	Misc office supplies
2100	Books & periodicals	-	-	150	150	Misc. reports & periodicals (Finance & Commerce)
3030	Other professional services			4,000	4,000	Legal fees for development reviews
				5,000	5,000	Financial consultant fees (Ehlers)
				14,500	12,000	Special project consultant fees
				-	-	- City branding - Marketing Group Services
				-	-	- Appraisal and environmental fees
				1,808	1,844	5% of audit (23-36,145, 24-36,870, 25-37,605, 26-38,360)
				4,500	5,500	Loan Program and Energy Audit Consultant (CEE)
				2,700	2,500	Marketing Consultant fees
		22,709	27,090	32,508	30,844	
3100	Telephone	600	550	600	600	Cell phone
3420	Advertising	-	-	1,500	1,500	Targeted advertisements.
3430	Printing			400	400	Property ad printing
				-	-	- Stationary/business cards/signs/site info
				-	-	- Business directory reprints
				100	100	Misc printing
		-	-	500	500	
3610	Memberships			400	400	Economic Development Assoc of MN (EDAM)
				-	-	- North Metro 35 W Corridor Coalition
				250	250	Twin Cities North Chamber of Commerce dues
				300	300	Mn Real Estate Exchangers (MREE)
				-	-	- MN Assoc. of Govt. Communicators (MAGC)
				-	-	- Urban Land Institute
				-	-	- North Metro Mayors Assoc (all in General Fund for 2015)
		295	595	950	950	
3630	Training & conferences			535	535	IEDC Conference Minneapolis
				275	275	Ehlers Finance Seminar
				1,200	1,200	EDAM spring/summer conferences
				-	-	- Development certification
				1,480	1,480	Other miscellaneous training
		525	790	3,490	3,490	
3800	Mileage	970	1,937	350	350	Misc. mileage
4800	Insurance	519	513	649	649	Allocation of the City's property & liability insurance
5210	Housing programs	2,455	5,512	20,277	4,141	Housing Improvement programs
5220	Highway 10 redevelopment	-	-	-	-	Trailways & lighting in highway corridor, Gateway Signage
7030	Equipment	-	-	-	-	New workstation
7050	Capital, real estate	-	-	-	-	Property or projects of opportunity or need as they may appear
9300	Business loans/subsidies/grants	5,000	16,050	30,000	24,000	Business improvement partnership loans/subsidies/grants
		33,073	53,037	91,174	67,374	
		-5.23%	60.36%	71.91%	-26.10%	

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CITY OF MOUNDS VIEW
Community Center Fund (252)
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	BUDGET 2024
Recreation Program fees	-	44,090	72,127	100,000	125,000
Lease revenue	137,053	146,700	149,300	150,000	160,800
Investment earnings	2,755	(790)	(10,139)	300	300
Equipment rental	404	2,626	7,377	4,500	5,000
Banquet room rental	18,173	87,505	109,820	120,000	150,000
Donations	-	-	500	-	-
Gym & Meeting room rental	22,704	32,621	36,351	28,000	35,000
Open Gym fees	1,765	19,553	30,742	30,000	40,000
Senior memberships	-	1,669	2,370	-	1,000
Vending machines	457	1,416	1,069	500	1,000
Miscellaneous	703	3,860	1,701	-	-
Total revenues	184,015	339,250	401,217	433,300	518,100
<u>Expenditures:</u>					
Personnel services	55,874	407,465	493,441	581,885	673,810
Materials & supplies	14,468	27,111	26,780	29,600	37,100
Other services & charges	266,729	208,235	281,883	249,115	264,259
Lease payable	360,996	-	-	-	-
Total expenditures	698,067	642,812	802,105	860,600	975,169
Excess (deficit) of revenue over expenditures	(514,052)	(303,562)	(400,888)	(427,300)	(457,069)
<u>Other financing sources (uses):</u>					
Transfers in (out) General Fund	550,000	350,000	350,000	350,000	450,000
Net increase (decrease) in fund balance	35,948	46,438	(50,888)	(77,300)	(7,069)
Fund balance - January 1	296,388	332,336	378,775	327,887	250,587
Fund balance - December 31	332,336	378,775	327,887	250,587	243,518

BUDGET SUMMARY

Acct No	Description	Actual 2021	Actual 2022	Budget 2023	Request 2024	\$ Change	% Change
252-4730-0100	Regular Salaries	49,978.65	56,061.58	66,545	126,010	59,465	89.4%
252-4730-0110	Overtime Salaries	1,520.30	2,513.26	-	-	-	0.0%
252-4730-0150	Salaries/Wages, Part-Time Reg	4,125.00	6,949.20	13,184	14,100	916	6.9%
252-4730-0300	Social Security	4,211.03	5,144.67	6,099	10,720	4,621	75.8%
252-4730-0321	Pera Employer	3,704.76	4,896.97	5,979	10,510	4,531	75.8%
252-4730-0400	Health Employer	-	555.87	9,495	15,820	6,325	66.6%
252-4730-0410	Life Employer	150.68	272.70	-	-	-	0.0%
252-4730-0420	Dental Employer	929.15	1,147.06	-	-	-	0.0%
252-4730-0500	Workers Comp Ins Premiums	319.89	378.92	2,421	4,280	1,859	76.8%
252-4730-0999	Allocate; Salaries	8,038.86	7,200.05	23,769	24,330	561	2.4%
252-4732-0100	Regular Salaries	183,556.33	227,163.94	158,746	171,560	12,814	8.1%
252-4732-0110	Overtime Salaries	760.94	5,295.31	-	-	-	0.0%
252-4732-0150	Salaries/Wages, Part-Time Reg	64,911.90	71,020.77	120,304	116,120	(4,184)	-3.5%
252-4732-0300	Social Security	18,700.92	22,192.64	21,347	22,010	663	3.1%
252-4732-0321	Pera Employer	14,307.76	18,541.22	20,928	21,580	652	3.1%
252-4732-0400	Health Employer	18,053.14	31,171.14	32,085	33,190	1,105	3.4%
252-4732-0410	Life Employer	160.74	152.64	-	-	-	0.0%
252-4732-0420	Dental Employer	228.45	333.46	-	-	-	0.0%
252-4732-0500	Workers Comp Ins Premiums	1,651.46	3,570.00	5,908	6,280	372	6.3%
252-4732-0600	Unemployment	-	79.85	-	-	-	0.0%
252-4732-0999	Allocate; Salaries	27,750.34	24,840.15	82,002	83,920	1,918	2.3%
252-4734-0999	Allocate; Salaries	1,189.57	1,080.03	3,565	3,650	85	2.4%
252-4736-0999	Allocate; Salaries	3,215.60	2,879.99	9,508	9,730	222	2.3%
	Personnel Expenses	407,465.47	493,441.42	581,885	673,810	91,925	15.8%
252-4730-1230	Supplies, Equipment	1,620.70	2,317.39	5,000	5,000	-	0.0%
252-4730-2999	Alloc; Materials/Supplies	4,727.34	4,256.10	4,228	4,508	280	6.6%
252-4732-1230	Supplies, Equipment	8,552.01	8,401.01	9,500	16,000	6,500	68.4%
252-4732-1600	Operating Supplies	55.47	861.45	-	-	-	0.0%
252-4732-2999	Alloc; Materials/Supplies	8,441.80	7,600.40	7,550	8,050	500	6.6%
252-4734-2999	Alloc; Materials/Supplies	506.55	456.01	453	483	30	6.6%
252-4736-2999	Alloc; Materials/Supplies	3,207.55	2,887.95	2,869	3,059	190	6.6%
	Supplies and Materials	27,111.42	26,780.31	29,600	37,100	7,500	25.3%
252-4730-3030	Other Professional Services	451.07	2,440.39	5,654	15,672	10,018	177.2%
252-4730-3100	Telephone	-	-	500	500	-	0.0%
252-4730-3420	Advertising	38.34	429.36	3,000	3,000	-	0.0%
252-4730-3430	Printing	34.50	-	250	250	-	0.0%
252-4730-3999	Alloc;Prof Serv/Utilities	27,791.13	35,027.53	24,680	31,248	6,568	26.6%
252-4730-4800	Insurance & Bonds	1,680.03	2,554.49	2,100	2,100	-	0.0%
252-4730-5110	Repairs, Buildings & Grounds	30.43	-	2,700	2,700	-	0.0%
252-4730-5130	Repairs, Equipment	600.00	1,888.47	2,600	2,600	-	0.0%
252-4730-5999	Allocate; Syst Maintenance	10,760.91	14,705.00	13,025	13,025	-	0.0%
252-4732-3030	Other Professional Services	9,455.14	42,936.36	46,121	49,095	2,974	6.4%
252-4732-3100	Telephone	-	-	1,000	1,000	-	0.0%
252-4732-3430	Printing	10,421.38	19,952.31	12,000	12,000	-	0.0%
252-4732-3999	Alloc;Prof Serv/Utilities	56,543.86	71,547.74	46,330	55,800	9,470	20.4%
252-4732-4010	Rental, Equipment	32,704.00	17,832.00	20,297	250	(20,047)	-98.8%
252-4732-4800	Insurance & Bonds	3,220.06	3,183.43	4,025	4,025	-	0.0%
252-4732-5110	Repairs, Buildings & Grounds	1,588.12	-	5,000	5,000	-	0.0%
252-4732-5130	Repairs, Equipment	3,340.05	4,224.71	6,350	6,550	200	3.1%
252-4732-5999	Allocate; Syst Maintenance	19,215.96	26,259.04	23,259	23,258	(1)	0.0%
252-4734-3999	Alloc;Prof Serv/Utilities	3,131.05	3,982.60	2,535	3,348	813	32.1%
252-4734-5999	Allocate; Syst Maintenance	1,152.99	1,575.59	1,396	1,396	-	0.0%
252-4736-3999	Alloc;Prof Serv/Utilities	17,654.22	22,258.53	16,055	21,204	5,149	32.1%
252-4736-4800	Insurance & Bonds	1,120.01	1,107.28	1,400	1,400	-	0.0%
252-4736-5999	Allocate; Syst Maintenance	7,301.90	9,978.19	8,838	8,838	-	0.0%
	Other Services and Charges	208,235.15	281,883.02	249,115	264,259	15,144	6.1%
252	Community Center	642,812.04	802,104.75	860,600	975,169	114,569	13.3%

Fund: 252 Department: 4350 Community Center Building Overhead					Expenditures	
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1210	Supplies, bldgs & grounds	-	-	1,500	1,500	Lights, signs, fertilizer
1230	Supplies, equipment < \$5000	-	-	800	800	Small tools & equipment
1600	Supplies, operating	-	-	9,300	9,300	Batteries, soap, paper towels, cleaning supplies for bathrooms, paper cups, plates, e
2400	Uniforms	-	-	1,000	2,000	Uniforms/Clothing (7.3% of \$4,500 + .8 FTE x \$175)
2410	Mats & towels			2,250	2,250	Floor mats and cleaning towels to provide better protection of carpets
				250	250	Special events
		-	-	2,500	2,500	
3030	Other professional services			600	600	Backflow inspection, alarm inspection,
				500	500	Sprinkler inspections
				-	-	- Custodial services: 12 months \$xxx
				1,300	1,300	Commercial carpet cleaning service (twice annually)
		-	-	2,400	2,400	
3100	Telephone & internet	-	-	5,100	5,100	Phones, internet, maintenance agreements, & repairs Metro I-Net
3200	Water & Wastewater	-	-	8,600	8,600	Water & sewer charges for community center
3210	Electricity	-	-	49,000	63,000	Estimated electric charges
3220	Natural gas	-	-	17,500	25,000	Estimated natural gas charges
3420	Advertising	-	-			
3530	Refuse collection			4,600	4,600	Dumpsters \$360 x 12 months
				400	400	Extra garbage pick-up charges
				-	-	- Ramsey County recycling fee
		-	-	5,000	5,000	
3630	Training			1,000	1,000	Misc training
				1,000	1,500	Annual Conference
		-	-	2,000	2,500	
4010	Rental, equipment	-	-	-	-	Phone/pager
4800	Bonding & insurance	-	-	8,200	8,200	Insurance & bonding cost.
5110	Repairs, building & grounds			1,200	1,200	Repair floor tiles
				4,500	4,500	Exterior/Interior building maintenance
				-	-	- Relocate entrance sign
				770	770	Exterminator: 12 months X 64.02
				1,500	1,500	Fire alarm system service
				1,300	1,300	Parking lot & grounds maintenance
				500	500	Security system service
		-	-	9,770	9,770	
5130	Repairs, equipment			11,991	11,991	HVAC system maintenance contract
				8,556	8,556	Genesis Air bulbs (HVAC)
				6,000	6,000	HVAC repairs
				-	-	- Sprinkler inspections (moved to 3030)
				2,000	2,000	Plumbing, electrical, & misc. interior maintenance
		-	-	28,547	28,547	
7030	Capital, equipment > \$5000			-	-	HVAC Improvements
				-	-	Community Center Roof repairs
				-	-	Roof over kitchen area (will be done as part of full reroof above in 2012)
		-	-	-	-	
8011	Lease payable (ESP)	-	-	-	-	Lease payable for energy savings program (matures 2-23-27)
8021	Interest	-	-	-	-	
		-	-	151,217	174,217	These amounts are allocated to the various other departments in Fund 252.
		-100.00%	#DIV/0!	#DIV/0!	15.21%	They are not doubled counted in the totals.

Fund: 252 Community Center - 4730 Banquet Center						Expenditures
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1140	Supplies, office	-	-	0	0	Miscellaneous
1210	Supplies, building	-	-	0	0	Light bulbs
1230	Supplies, equipment			3,000	3,000	Tables, mirrors, microphones, projectors, etc. for Banquet Room
				2,000	2,000	Override upgrade to Audio/Visual system
				-	-	Ice machine
		1,621	2,317	5,000	5,000	
1600	Supplies, operating	-	-	0	0	Cleaning products
2999	Allocation of supplies	4,727	4,256	4,228	4,508	28% Allocation from overall building support
3030	Other professional services			904	922	2.5% of audit (23-36,145, 24-36,870, 25-37,605, 26-38,360)
				2,500	2,500	Miscellaneous professional services (linen service)
				-	-	Banquet facility management (16% of 311,512)
				1,750	1,750	Carpet cleaning 2 x year
				-	10,000	Extra staff for large events (temp agency fees for janitors)
				500	500	Legal costs
		451	2,440	5,654	15,672	
3037	Contr. Banquet Center	-	-			Security for events
3100	Telephone/Internet	-	-	500	500	Cell phone
3200	Water & Wastewater	-	-	-	-	Water & sewer charges 13% of Comm Ctr total
3210	Electricity	-	-	-	-	Estimated electric charges; 13% of Comm Ctr total
3220	Natural gas	-	-	-	-	Estimated natural gas charges; 13% of Comm Ctr total
3300	Postage	-	-	-	-	Mailing of brochures, flyers, etc.
3420	Advertising & marketing	38	429	3,000	3,000	Website and traditional advertising, marketing
3430	Printing	35	-	250	250	Brochures, flyers, etc.
3999	Allocation of utilities	27,791	35,028	24,680	31,248	28% Allocation from overall building utilities
3610	Memberships	-	-	-	-	Banquet Facility Association
4010	Rental, equipment	-	-	-	-	Equipment rented for the benefit of customers and charged to them.
4800	Bonding & insurance	1,680	2,554	2,100	2,100	Insurance & bonding cost
5110	Repairs, building & grounds			1,200	1,200	Interior building repairs specific to the banquet center/center divider repairs
				1,500	1,500	Dance floor maintenance
		30	-	2,700	2,700	
5130	Repairs, equipment	600	1,888	2,600	2,600	Repairs to kitchen, audio system, and other banquet equipment
5999	Allocation of repairs	10,761	14,705	13,025	13,025	28% Allocation from overall building repairs
7030	Capital, equipment > \$5000	-	-	-	-	Tables or other banquet equipment replacement (moved to 1230)
		47,734	63,619	63,737	80,603	
		-40.01%	33.28%	0.19%	26.46%	

Fund: 252 Community Center - 4732 Recreation						Expenditures
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1140	Supplies, office	-	-	0	0	Miscellaneous
1230	Supplies, equipment			1,000	1,000	Miscellaneous (copy paper)
				2,500	2,500	Explore More supplies
				1,000	7,500	Fitness equipment
				2,500	2,500	Youth sports
				1,500	1,500	Senior programs
				1,000	1,000	Teen/Enrichment
		8,552	8,401	9,500	16,000	
1600	Supplies, operating	55	861	-	-	Soap, paper towels, cleaning supplies for bathrooms
2400	Uniforms	-	-	-	-	Uniforms, mats, mops, towels
2999	Allocation of supplies	8,442	7,600	7,550	8,050	50% Allocation from overall building support
3030	Other professional services			30,000	30,000	Partner payments - Happy Feet Dance, Pure Intensity Athletics, Hall of Fame, Elementary track use, Explore More field trips & transportation, and Senior trips & transportation
				9,933	10,430	Rec Software (2nd yr \$9,933) 5% inflator after yr 2 (2024)
				-	-	Senior Program Coordinator
				-	-	Copier (\$2,100) Computer (\$835) per agreement
				1,000	1,000	Incode E-time sheet module
				2,477	4,954	HR recruit/hiring software NEOGOV (1/2 in GF Cent Serv, 2nd yr \$9,908/2)
				2,711	2,711	7.5% of audit (23-36,145, 24-36,870, 25-37,605, 26-38,360)
		9,455	42,936	46,121	49,095	
3100	Telephone	-	-	1,000	1,000	Cell phones (2)
3300	Postage	-	-	-	-	50% of the cost of mailing the Mounds View Matters newsletter
3430	Printing	10,421	19,952	12,000	12,000	50% of the cost of printing and mailing the Mounds View Matters newsletter
3530	Refuse collection	-	-	-	-	
3999	Allocation of utilities	56,544	71,548	46,330	55,800	50% Allocation from overall building utilities
4010	Rental, equipment			250	250	Scissor lift rental
				20,047	-	Fitness equipment
		32,704	17,832	20,297	250	
4800	Bonding & insurance	3,220	3,183	4,025	4,025	Insurance & bonding cost.
5110	Repairs, building & grounds			1,500	1,500	General building repairs
				1,000	1,000	Interior improvements
				2,500	2,500	Gym floor resurfacing & maintenance
		1,588	-	5,000	5,000	
5130	Repairs, equipment			500	500	Registration system support
				4,000	4,200	IT support Metro I-Net
				1,000	1,000	Copier annual maintenance
				850	850	Repairs to other equipment
		3,340	4,225	6,350	6,550	
5999	Allocation of repairs	19,216	26,259	23,259	23,258	50% Allocation from overall building repairs
7030	Capital, equipment	-	-	-	-	Basket Ball Hoops
		153,538	202,798	181,432	181,028	
		-11.91%	32.08%	-10.54%	-0.22%	
Fund: 252 Community Center - 4734 RISE						
2999	Allocation of supplies	507	456	453	483	3% Allocation from overall building support
3999	Allocation of utilities	3,131	3,983	2535	3348	3% Allocation from overall building support
5999	Allocation of repairs	1,153	1,576	1396	1396	3% Allocation from overall building support
Fund: 252 Community Center - 4736 Creative Kids Child Care						
2999	Allocation of supplies	3,208	2,888	2869	3059	19% Allocation from overall building support
3999	Allocation of utilities	17,654	22,259	16055	21204	19% Allocation from overall building support
4800	Insurance & bonds	1,120	1,107	1400	1400	
5999	Allocation of repairs	7,302	9,978	8838	8838	19% Allocation from overall building support
	Total Community Center	235,347	308,663	278,715	301,359	

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CITY OF MOUNDS VIEW
Lakeside Park Fund (255)
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

	2020	2021	2022	2023	BUDGET
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	2024
				BUDGET	
Other Local Govt grants	23,000	23,000	23,000	25,000	25,000
Investment earnings	352	(99)	(1,294)	25	25
Park site permits	255	1,489	122	500	500
Total revenues	23,607	24,390	21,828	25,525	25,525
<u>Expenditures:</u>					
Personnel services	-	4,215	3,962	5,765	5,765
Materials & supplies	1,361	-	1,182	2,500	2,500
Other services & charges	16,612	19,916	13,965	17,260	17,260
Total expenditures	17,973	24,131	19,109	25,525	25,525
Net increase (decrease) in fund balance	5,634	259	2,720	-	-
Fund balance - January 1	11,795	17,430	17,688	20,408	20,408
Fund balance - December 31	17,430	17,688	20,408	20,408	20,408

BUDGET SUMMARY

Acct No	Description	Actual 2021	Actual 2022	Budget 2023	Request 2024	\$ Change	% Change
255-4350-0150	Part Time Salaries	3,680.00	3,680.00	5,120	5,120	-	0.0%
255-4350-0300	Social Security	282.00	282.00	392	392	-	0.0%
255-4350-0500	Workers Comp	253.00	-	253	253	-	0.0%
	Personnel Expenses	4,215.00	3,962.00	5,765	5,765	-	0.0%
255-4350-1210	Supplies - Bldgs & Grounds	-	64.50	800	800	-	0.0%
255-4350-1600	Operating Supplies	-	1,117.40	1,700	1,700	-	0.0%
	Supplies and Materials	-	1,181.90	2,500	2,500	-	0.0%
255-4350-3200	Water & Sewer	5,292.33	3,401.61	2,400	2,400	-	0.0%
255-4350-3210	Electricity	1,588.08	1,796.60	1,300	1,300	-	0.0%
255-4350-3530	Refuse Collection	-	-	75	75	-	0.0%
255-4350-4010	Rental - Equipment	5,276.00	5,276.00	5,276	5,276	-	0.0%
255-4350-4030	Portable Toilets	532.25	499.43	550	550	-	0.0%
255-4350-4800	Insurance & Bonds	5,685.00	2,199.00	6,055	6,055	-	0.0%
255-4350-5130	Repairs - Equipment	1,542.80	792.28	1,604	1,604	-	0.0%
	Other Services and Charges	19,916.46	13,964.92	17,260	17,260	-	0.0%
255	Lakeside Park	24,131.46	19,108.82	25,525	25,525	-	0.0%

Fund: 255 Lakeside Park
Fund: 255 Department: 4350

		Expenditures				
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1210	Supplies, bldgs & grounds	-	65	800	800	Paper, sand, etc.
1600	Supplies, operating	-	1,117	1,700	1,700	Fertilizer & pesticides
3200	Water & sewer	5,292	3,402	2,400	2,400	Estimated water & sewer charges
3210	Electricity	1,588	1,797	1,300	1,300	Estimated electric charges
3530	Refuse collection	-	-	75	75	Six months service
4010	Equipment, capital charge	5,276	5,276	5,276	5,276	Capital charge for usage of SLP city equipment
4030	Satellites	532	499	550	550	Five months service
4800	Insurance & bonds	5,685	2,199	6,055	6,055	Property & liability insurance
5130	Repairs, equipment	1,543	792	1,604	1,604	Repair of equipment at the park
7030	Capital, equipment	-	-	-	-	
		19,916	15,147	19,760	19,760	
		10.81%	-23.95%	30.46%	0.00%	

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CITY OF MOUNDS VIEW
 Recycling Fund (290)
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

	2020	2021	2022	2023	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	BUDGET
				BUDGET	2024
County grants	24,110	29,540	31,518	32,631	32,631
Total revenues	24,110	29,540	31,518	32,631	32,631
<u>Expenditures:</u>					
Personnel services	14,918	16,495	9,525	18,100	19,120
Materials & supplies	-	1,857	6,412	750	750
Other services & charges	7,517	10,204	11,087	13,784	13,114
Total expenditures	22,434	28,556	27,023	32,634	32,984
Net increase (decrease) in fund balance	1,676	984	4,495	(3)	(353)
Fund balance - January 1	28,933	30,609	31,594	36,089	36,086
Fund balance - December 31	30,609	31,594	36,089	36,086	35,733

BUDGET SUMMARY

Acct No	Description	Actual 2021	Actual 2022	Budget 2023	Request 2024	\$ Change	% Change
290-4420-0100	Regular Salaries	11,347.47	6,961.64	-	1,590	1,590	0.0%
290-4420-0110	Overtime Salaries	483.64	-	-	-	-	0.0%
290-4420-0150	Part Time Salaries	-	-	15,471	14,770	(701)	-4.5%
290-4420-0300	Social Security	837.99	488.79	1,184	1,250	66	5.6%
290-4420-0321	PERA Employer	876.81	516.78	1,160	1,230	70	6.0%
290-4420-0400	Health Employer	2,874.65	1,478.52	171	150	(21)	-12.3%
290-4420-0410	Life Employer	3.34	1.13	-	-	-	0.0%
290-4420-0420	Dental Employer	3.17	-	-	-	-	0.0%
290-4420-0500	Workers Comp Ins Premiums	67.60	78.00	114	130	16	14.0%
	Personnel Expenses	16,494.67	9,524.86	18,100	19,120	1,020	5.6%
290-4420-1600	Operating Supplies	1,856.94	6,412.01	750	750	-	0.0%
	Supplies and Materials	1,856.94	6,412.01	750	750	-	0.0%
290-4420-3300	Postage	1,016.50	1,301.00	2,000	2,000	-	0.0%
290-4420-3430	Printing	1,010.75	1,521.99	2,000	2,000	-	0.0%
290-4420-3530	Refuse Collection	8,176.81	8,263.53	9,784	9,114	(670)	-6.8%
	Other Services and Charges	10,204.06	11,086.52	13,784	13,114	(670)	-4.9%
290	Recycling	28,555.67	27,023.39	32,634	32,984	350	1.1%

Fund: 290 Recycling Grant						Expenditures
Fund: 290 Department: 4420						
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1600	Supplies, operatin	1,857	6,412	750	750	
3030	Other professional services	-	-	-	-	
3300	Postage	1,017	1,301	2,000	2,000	City wide mailing for Cleanup Day, Newsletter, organics
3420	Advertisements	-	-	-	-	Promotional items
3430	Printing			300	300	Articles in City newsletter
				1,700	1,700	Clean-up Day and Organics printing of direct mailing items
		1,011	1,522	2,000	2,000	
3530	Refuse collection	8,177	8,264	9,784	9,114	Recycling coll CH, CC, and Parks, Clean-up Days, shredding, xmas trees
3960	Awards	-	-	-	-	Savings bond awards for recycling contest - 2/mth @ \$50/bond.
8021	Interest on internal loan	-	-	-	-	Interest on money borrowed until Ramsey Cty grant arrives
		12,061	17,499	14,534	13,864	
		60.46%	45.08%	20.50%	-20.77%	

CITY OF MOUNDS VIEW
TIF #6 (441)
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	BUDGET 2024
Tax increments	10,828	79,937	85,558	83,935	58,280
Investment earnings	10	5	(294)	500	500
Total revenues	10,838	79,942	85,264	84,435	58,780
Expenditures:					
Other services & charges	1,316	2,282	2,337	1,602	1,612
Developer payments	4,873	40,844	74,473	74,440	63,997
Total expenditures	6,189	43,126	76,810	76,042	65,609
Excess (deficit) of revenue over expenditures	4,649	36,815	8,455	8,393	(6,829)
Other financing sources (uses):					
Transfers in (out)					
General Fund	-	(6,989)	(8,149)	(8,393)	(5,828)
Net increase (decrease) in fund balance	4,649	29,826	306	-	(12,657)
Fund balance - January 1	-	4,649	34,475	34,781	34,781
Fund balance - December 31	4,649	34,475	34,781	34,781	22,124

CITY OF MOUNDS VIEW
TIF #5 (450)
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

	2020	2021	2022	2023	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	BUDGET
				BUDGET	2024
Tax increments	1,760,668	1,794,771	1,798,711	1,884,584	1,728,059
Investment earnings	5,126	(1,653)	(15,069)	1,500	1,500
Total revenues	1,765,794	1,793,118	1,783,642	1,886,084	1,729,559
<u>Expenditures:</u>					
Other services & charges	4,656	3,523	3,585	5,408	5,408
Developer payments	1,647,332	1,688,834	1,706,904	1,764,282	1,716,005
Total expenditures	1,651,988	1,692,356	1,710,489	1,769,690	1,721,413
Excess (deficit) of revenue over expenditures	113,806	100,761	73,153	116,394	8,146
Other financing sources (uses):					
Transfers in (out)					
EDA	(88,036)	(89,690)	(91,484)	(94,229)	(86,402)
Net increase (decrease) in fund balance	25,770	11,071	(18,331)	22,165	(78,256)
Fund balance - January 1	869,475	895,245	906,316	887,985	910,150
Fund balance - December 31	895,245	906,316	887,985	910,150	831,894

BUDGET SUMMARY

Acct No	Description	Actual 2021	Actual 2022	Budget 2023	Request 2024	\$ Change	% Change
441-4650-3030	Other Professional Services	2,282.10	2,336.74	1,602	1,612	10	0.6%
441-4650-8010	Debt - Principal	7,633.39	67,961.41	74,440	63,997	(10,443)	-14.0%
441-4650-8020	Debt - Interest	33,210.91	6,511.42	-	-	-	0.0%
441-4650-9900	Transfers Out	6,989.00	8,149.00	8,393	5,828	(2,565)	-30.6%
	Other Services and Charges	<u>50,115.40</u>	<u>84,958.57</u>	<u>84,435</u>	<u>71,437</u>	<u>(12,998)</u>	<u>-15.4%</u>
441	TIF 6	<u>50,115.40</u>	<u>84,958.57</u>	<u>84,435</u>	<u>71,437</u>	<u>(12,998)</u>	<u>-15.4%</u>
442-4650-3030	Other Professional Services	-	-	-	553	553	0.0%
	Other Services and Charges	<u>-</u>	<u>-</u>	<u>-</u>	<u>553</u>	<u>553</u>	<u>0.0%</u>
442	TIF 7	<u>-</u>	<u>-</u>	<u>-</u>	<u>553</u>	<u>553</u>	<u>0.0%</u>
450-4650-3030	Other Professional Services	3,522.53	3,584.72	5,408	5,408	-	0.0%
450-4650-8010	Debt - Principal	700,321.71	754,250.70	-	-	-	0.0%
450-4650-8020	Debt - Interest	988,511.88	952,653.13	1,764,282	1,716,005	(48,277)	-2.7%
450-4650-9900	Transfers Out	89,690.00	91,484.00	94,229	86,402	(7,827)	-8.3%
	Other Services and Charges	<u>1,782,046.12</u>	<u>1,801,972.55</u>	<u>1,863,919</u>	<u>1,807,815</u>	<u>(56,104)</u>	<u>-3.0%</u>
450	TIF 5	<u>1,782,046.12</u>	<u>1,801,972.55</u>	<u>1,863,919</u>	<u>1,807,815</u>	<u>(56,104)</u>	<u>-3.0%</u>

Fund: 441 TIF District #6						
Fund: 441 Department: 4650						
Economic Development						
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1600	Supplies, operating	-	-	-	-	Misc office supplies
2100	Books & periodicals	-	-			City business journal
3030	Other professional services			1,059 543	1,059 553	TIF administration and reporting fees 1.5% of audit (23-36,145, 24-36,870, 25-37,605, 26-38,360)
		2,282	2,337	1,602	1,612	
3800	Mileage	-	-			Misc. mileage
8010	Pay-as-you-go principal	7,633	67,961	74,440	63,997	Principal on a revenue note issued to promote a development. (MWF)
8020	Pay-as-you-go interest	33,211	6,511	-	-	Interest on a revenue note issued to promote a development.
9900	Transfer out to EDA Fund	6,989	8,149	8,393	5,828	Transfer to cover the EDA operating budget.
		50,115	84,959	84,435	71,437	
		709.75%	69.53%	-0.62%	-15.39%	

Statutory decertification date: December 31, 2045

Fund: 442 TIF District #7						
Fund: 442 Department: 4650						
Economic Development						
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1600	Supplies, operating	-	-	-	-	Misc office supplies
2100	Books & periodicals	-	-			City business journal
3030	Other professional services			-	-	TIF administration and reporting fees Financial consultant fees Special project consultant fees Appraisal and environmental fees 1.5% of audit (23-36,145, 24-36,870, 25-37,605, 26-38,360)
		-	-	-	553	
3800	Mileage	-	-			Misc. mileage
8010	Pay-as-you-go principal	-	-	-	-	Principal on a revenue note issued to promote a development. (Skyline)
8020	Pay-as-you-go interest	-	-	-	-	Interest on a revenue note issued to promote a development.
9900	Transfer out to EDA Fund	-	-	-	-	Transfer to cover the EDA operating budget.
		-	-	-	553	
		#DIV/0!	#DIV/0!	#DIV/0!	#DIV/0!	

Statutory decertification date: December 31, 2049

Fund: 450 TIF District #5						
Fund: 450 Department: 4650						
Economic Development						
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1600	Supplies, operating	-	-	-	-	Misc office supplies
2100	Books & periodicals	-	-			City business journal
3030	Other professional services			3,600 1,808	3,600 1,808	TIF administration and reporting fees 5% of audit (23-36,145, 24-36,870, 25-37,605, 26-38,360)
		3,523	3,585	5,408	5,408	
3800	Mileage	-	-			Misc. mileage
8010	Pay-as-you-go principal	700,322	754,251	1,764,282	1,716,005	Principal on a revenue note issued to promote a development. (Medtronic)
8020	Pay-as-you-go interest	988,512	952,653	-	-	Interest on a revenue note issued to promote a development. (Medtronic)
9900	Transfer out to EDA Fund	89,690	91,484	94,229	86,402	Transfer to cover the EDA operating budget.
		1,782,046	1,801,973	1,863,919	1,807,815	
		2.42%	1.12%	3.44%	-3.01%	

Statutory decertification date: December 31, 2033

	451	460	480	485	
	Park Fund	Veh/Equip Replacement	Special Projects	Street Improvements	Total
REVENUES					
Property Taxes	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000
Franchise Fee	-	-	-	385,000	385,000
Special Assessments	-	-	-	11,000	11,000
Intergovernmental	-	-	-	460,000	460,000
Charges for Services	3,000	-	-	-	3,000
Investment Earnings	1,000	-	1,000	5,000	7,000
Transfers In	-	602,881	300,000	350,000	1,252,881
TOTAL REVENUES	\$ 4,000	\$ 602,881	\$ 301,000	\$ 1,361,000	\$ 2,268,881
EXPENDITURES					
Other Services and Charges	\$ -	\$ -	\$ 220,000	\$ -	\$ 220,000
Capital Expenditures	175,000	244,000	1,410,000	1,279,856	3,108,856
Transfers	-	73,000	-	-	73,000
TOTAL EXPENDITURES	\$ 175,000	\$ 317,000	\$ 1,630,000	\$ 1,279,856	\$ 3,401,856
NET CHANGES IN FUND BALANCE	\$ (171,000)	\$ 285,881	\$ (1,329,000)	\$ 81,144	\$ (1,132,975)

CITY OF MOUNDS VIEW
 Park Development Fund (451)
 STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

	2020	2021	2022	2023	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	BUDGET
				BUDGET	2024
Park Dedication Fees	-	24,803	425,945	3,000	3,000
Investment earnings	3,194	(1,020)	(14,627)	500	1,000
Total revenues	3,194	23,783	411,318	3,500	4,000
<u>Expenditures:</u>					
Materials & supplies	748	2,719	8,520	-	-
Other services & charges	1,167	-	-	-	-
Capital outlay	-	9,900	286,138	447,615	175,000
Total expenditures	1,915	12,619	294,658	447,615	175,000
Net increase (decrease) in fund balance	1,279	11,164	116,660	(444,115)	(171,000)
Fund balance - January 1	183,098	184,377	195,541	312,201	(131,914)
Fund balance - December 31	184,377	195,541	312,201	(131,914)	(302,914)

BUDGET SUMMARY

Acct No	Description	Actual 2021	Actual 2022	Budget 2023	Request 2024	\$ Change	% Change
451-4470-1230	Supplies - Equipment	2,719.28	8,520.11	-	-	-	0.0%
	Supplies and Materials	2,719.28	8,520.11	-	-	-	0.0%
451-4470-7050	Construction	9,900.00	286,137.82	447,615	175,000	(272,615)	-60.9%
	Capital Expenditures	9,900.00	286,137.82	447,615	175,000	(272,615)	-60.9%
451	Park Fund	12,619.28	294,657.93	447,615	175,000	(272,615)	-60.9%

Fund: 451 Park Dedication Fund						Expenditures
Fund: 451 Department: 4470						
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1230	Supplies, equipment	2,719	8,520	-	-	Sand nozzles for Vactor
1240	Supplies, streets	-	-			Bituminous mix
5110	Repairs - Bldgs & Grounds	-	-			
7050	Construction > \$25000			20,000	?	Chair swing - Silver View Park
				302,615		- Greenfield playground
				125,000	?	Pickle Ball court - Silver View Park
				-	150,000	Hillview Park playground rehab (funding source)
				-	25,000	Groveland/Hodges Park shelters flooring replacement (funding source)
				-		- Hillview Parking Area
		9,900	286,138	447,615	175,000	
9900	Transfer to General Fund	-	-	-	-	
		12,619	294,658	447,615	175,000	
		558.80%	2234.98%	51.91%	-60.90%	

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CITY OF MOUNDS VIEW
Vehicle and Equipment Replacement Fund (460)
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	BUDGET 2024
Miscellaneous revenue	-	-	-	-	-
Total revenues	-	-	-	-	-
<u>Expenditures:</u>					
Supplies	16,398	2,640	1,966	-	-
Other Services & Charges	255	-	640	-	-
Equipment	181,619	208,131	6,930	89,000	47,000
Vehicles	203,455	237,151	16,802	223,000	197,000
Total expenditures	401,727	447,922	26,338	312,000	244,000
Excess (deficit) of revenue over expenditures	(401,727)	(447,922)	(26,338)	(312,000)	(244,000)
Other financing sources (uses):					
Transfers in (out)					
General Fund	299,000	400,000	300,000	300,000	402,881
Water Fund	67,000	70,000	70,000	80,000	90,000
Sewer Fund	55,000	55,000	55,000	52,000	60,000
Storm Water Fund	33,000	33,000	35,000	33,000	50,000
General Fund	-	-	(26,000)	(27,000)	(28,000)
Water Fund	-	(125,000)	-	(82,500)	-
Storm Water Fund	-	-	-	(37,500)	(45,000)
Net increase (decrease) in fund balance	52,273	(14,922)	407,662	6,000	285,881
Fund balance - January 1	1,904,974	1,957,247	1,942,325	2,349,987	2,355,987
Fund balance - December 31	1,957,247	1,942,325	2,349,987	2,355,987	2,641,868

BUDGET SUMMARY

Acct No	Description	Actual 2021	Actual 2022	Budget 2023	Request 2024	\$ Change	% Change
460-4160-1230	Supplies - Equipment	839.99	-	-	-	-	0.0%
460-4200-1230	Supplies - Equipment	1,799.65	1,965.64	-	-	-	0.0%
	Supplies and Materials	2,639.64	1,965.64	-	-	-	0.0%
460-4160-3030	Other Professional Services	-	640.00	-	-	-	0.0%
	Other Services and Charges	-	640.00	-	-	-	0.0%
460-4160-7030	Equip - Central Services	-	-	-	37,000	37,000	0.0%
460-4200-7030	Equip - Police	92,839.25	6,930.00	35,000	-	(35,000)	-100.0%
460-4200-7040	Vehicles - Police	35,259.24	16,801.99	183,000	45,000	(138,000)	-75.4%
460-4360-7030	Equip - Parks	115,292.00	-	29,000	-	(29,000)	-100.0%
460-4360-7040	Vehicles - Parks	-	-	40,000	85,000	45,000	112.5%
460-4470-7030	Equip - Public Works	-	-	25,000	10,000	(15,000)	-60.0%
460-4470-7040	Vehicles - Public Works	201,892.08	-	-	67,000	67,000	0.0%
460-4160-9900	Transfers Out	125,000.00	26,000.00	147,000	73,000	(74,000)	-50.3%
	Capital Expenditures	570,282.57	49,731.99	459,000	317,000	(142,000)	-30.9%
460	Vehicle/Equip Replace	572,922.21	52,337.63	459,000	317,000	(142,000)	-30.9%

Fund: 460 Vehicle & Equipment Fund						
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
Fund: 460 Department: 4160 Central Services						
Operations						
1230	Supplies, equip < \$5,000	840	-	-	-	
3030	Other professional services	-	640	-	-	
7030	Equipment > \$5000	-	-	-	18,000	IP Phones
					19,000	Copiers (5) CH, Comm Dev, PD, PW, Comm Ctr in 2024
					37,000	
7040	Vehicles	-	-	-	-	
Fund: 460 Department: 4200 Police						
Operations						
1230	Supplies, equip < \$5,000	1,800	1,966	-	-	
5120	Repairs Vehicles	-	-	-	-	
7030	Equipment > \$5000	92,839	6,930	35,000	-	Watchgurard server upgrade (move to cloud)
7040	Vehicles	35,259	16,802	183,000	45,000	(1) Detective/Staff car
Fund: 460 Department: 4360 Parks						
Operations						
7030	Equipment > \$5000	115,292	-	29,000	-	Turfcat utility cart
7040	Vehicles	-	-	40,000	85,000	Parks maint 3/4 ton pick-up
Fund: 460 Department: 4460 Building & Grounds						
Operations						
7030	Equipment > \$5000	-	-	-	-	Replace City Hall entrance lights (Bldg & grnds)
7040	Vehicles	-	-	-	-	
Fund: 460 Department: 4470 Pavement Management						
Operations						
1230	Supplies, equip < \$5,000	-	-	-	-	Refurbish 2 trailers
7030	Equipment > \$5000	-	-	-	10,000	Auto Lube
				25,000	-	- Compactor
				-	-	- Sweeper/Scrubber (new item)
				-	-	- Brine solution equipment (Snow & Ice removal)
				-	-	- Air compressor (1/2 parks 1/2 pavement mgt.)
				25,000	10,000	
7040	Vehicles	201,892	-	-	67,000	Bucket truck (used)
9900	Transfers out	-	26,000	27,000	28,000	Various equipment purchases general fund
				-	45,000	Storm Water - F250 truck
				37,500	-	- Storm Water tracked skid steer 1/2
				37,500	-	- Water tracked skid steer 1/2
				45,000	-	- Water - (1/2 ton truck 4x4 (\$35,000))
		125,000	26,000	147,000	73,000	
		572,922	52,338	459,000	317,000	
		42.61%	-90.86%	777.00%	-30.94%	

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CITY OF MOUNDS VIEW
Special Projects Fund (480)
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	BUDGET 2024
Special Assessments	635	477	-	-	-
Other government grants/aid	-	-	47,500	-	-
Investment earnings	18,796	(6,295)	(81,333)	1,000	1,000
Total revenues	19,431	(5,818)	(33,833)	1,000	1,000
Expenditures:					
Materials & Supplies	10,208	15,404	7,835	750	-
Other Services & Charges	13,140	42,474	172,322	205,000	220,000
Projects	374,360	396,084	189,566	23,500	1,410,000
Total expenditures	397,707	453,962	369,723	229,250	1,630,000
Excess (deficit) of revenue over expenditures	(378,277)	(459,780)	(403,556)	(228,250)	(1,629,000)
Other financing sources (uses):					
Transfers in (out)					
General Fund	475,000	725,000	75,000	75,000	300,000
Net increase (decrease) in fund balance	96,723	265,220	(328,556)	(153,250)	(1,329,000)
Fund balance - January 1	1,294,877	1,391,600	1,656,820	1,328,264	1,175,014
Fund balance - December 31	1,391,600	1,656,820	1,328,264	1,175,014	(153,986)

BUDGET SUMMARY

Acct No	Description	Actual 2021	Actual 2022	Budget 2023	Request 2024	\$ Change	% Change
480-4160-1230	Supplies - Equipment	15,403.84	7,835.44	750	-	(750)	-100.0%
	Supplies and Materials	15,403.84	7,835.44	750	-	(750)	-100.0%
480-4160-3030	Other Professional Services	42,474.07	155,121.91	205,000	220,000	15,000	7.3%
480-4160-5130	Repairs - Equipment	-	17,200.00	-	-	-	0.0%
	Other Services and Charges	42,474.07	172,321.91	205,000	220,000	15,000	7.3%
480-4160-7030	Equip - Central Services	396,084.00	143,367.91	23,500	10,000	(13,500)	-57.4%
480-4160-7050	Construction - Central Services	-	26,678.71	-	1,400,000	1,400,000	0.0%
480-4180-7050	Construction -	-	19,518.98	-	-	-	0.0%
	Capital Expenditures	396,084.00	189,565.60	23,500	1,410,000	1,386,500	5900.0%
480	Special Projects	453,961.91	369,722.95	229,250	1,630,000	1,400,750	611.0%

Fund: 480 Special Projects						Expenditures
Fund: 480 Department: 4160						
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1230	Supplies, equipment	15,404	7,835	750	-	Vaccum Comm. Ctr.
1240	Supplies, streets	-	-			Bituminous mix
3030	Other professional services			35,000	35,000	CommCtr painting (carryover to 2024)
				15,000	15,000	CommCtr front counter upgrades (carryover to 2024)
				10,000	10,000	CommCtr Repair Skylights (carryover to 2024)
				-	15,000	MVCC sidewalk replacement
				-		- CommCtr intrusion system update
				-		- Security fence for PD parking lot
				-		- CommCtr Dividers (carryover \$6,300)
				-		- Siren upgrades (2 sirens)(Bronson, Mustang Circle)
				-		- Roof management survey
				-	15,000	Wall management program
				-	15,000	Roof management program
				60,000	30,000	Consultants for CC expansion (R9484, R9485)
				-		- Trench Drian PW Shop
				-		- Codification of City Code
				-		- Comm Dev Permit software TBD
				85,000	85,000	Finance/Payroll/Utility Billing software upgrade (place holder)
		42,474	155,122	205,000	220,000	
3030	Other professional services	-	-	-	-	
5130	Repairs - equipemnt	-	17,200			
7030	Capital, equipment > \$5000			-	-	CommCtr Banquet Ctr carpet (carryover to 2022)
				13,500		- Floor auto scrubber, hand dryers Comm. Ctr.
				10,000	10,000	Park building video and door lock improvements
				-		- Video and Security improvements for CH and CC (BBC grant of \$2,000)
				-		- Road sensors 3 locations
				-		- Automatic Transfer switch (CH generator)(defer to 2019)
				-		- Upgrade CH electrical panel
				-		- Audio Visual upgrades for Banquet Center
				-		- PW Bldg cameras, floor sealing, security system
				-		- City monument sign County H round-about gateway
				-		- HVAC upgrades - CH, CC, PW
		396,084	143,368	23,500	10,000	
7050	Construction > \$25000			-	-	PW floor sealing and ADA Doors (Carryover to 2022)
				-		- Splash Pad
				-		- Police parking lot lighting
				-		- Masonry renovation of CH & CC
				-		- CC retro commissioning Improvements (phase 1)
				-		- CH Park redesign
				-		- CommCtr HVAC Improvements (RTU-4,7 and VAV's)(carryover to 2020)
				-		- Cty Rd H sidewalk
				-		- DP switchees CH & CC (carryover to 2020)
				-		- Remodel prep kitchen
				-		- CommCtr. divider wall replacement & front counter gate
				-	400,000	City Hall Park challenge course
				-	250,000	Tribute Park Memorial
				-	750,000	PD training and garage addition
				-		- CommCtr restrooms in gym locker rooms
		-	26,679	-	1,400,000	
7050	Construction > \$25000	-	19,519	-	-	
7050	Construction > \$25000	-	-	-	-	
9900	Transfers out	-	-	-	-	
		453,962	369,723	229,250	1,630,000	
		14.14%	-18.56%	-37.99%	611.01%	

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CITY OF MOUNDS VIEW
Street Improvement Fund (485)
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	BUDGET 2024
Property Taxes	151,111	149,942	146,292	150,000	150,000
Franchise Tax	301,755	335,107	425,517	340,000	385,000
Special Assessments	26,042	21,007	16,742	15,000	11,000
State Aid	484,789	408,790	459,169	435,000	460,000
Investment earnings	42,740	(14,196)	(96,343)	5,000	5,000
Other	1,924	-	2,185	-	-
Total revenues	1,008,362	900,651	953,562	945,000	1,011,000
<u>Expenditures:</u>					
Materials & Supplies	-	-	9,703	-	-
Engineering	24,706	162,295	4,862	-	-
Projects	579,516	380,702	2,113,342	2,683,157	1,279,856
Total expenditures	604,222	542,997	2,127,907	2,683,157	1,279,856
Excess (deficit) of revenue over expenditures	404,139	357,654	(1,174,345)	(1,738,157)	(268,856)
<u>Other financing sources (uses):</u>					
Transfers in (out)					
General Fund	-	-	-	1,500,000	350,000
EDA General	(701,000)	-	-	-	-
Net increase (decrease) in fund balance	(296,861)	357,654	(1,174,345)	(238,157)	81,144
Fund balance - January 1	2,147,774	1,850,913	2,208,567	1,034,222	796,065
Fund balance - December 31	1,850,913	2,208,567	1,034,222	796,065	877,209

BUDGET SUMMARY

Acct No	Description	Actual 2021	Actual 2022	Budget 2023	Request 2024	\$ Change	% Change
485-4470-1600	Operating Supplies	-	9,703.16	-	-	-	0.0%
	Supplies and Materials	-	9,703.16	-	-	-	0.0%
485-4470-3030	Other Professional Services	162,295.01	4,861.50	-	-	-	0.0%
	Other Services and Charges	162,295.01	4,861.50	-	-	-	0.0%
485-4470-7050	Buildings & Structures	380,701.81	2,113,342.20	2,683,157	1,279,856	(1,403,301)	-52.3%
	Capital Expenditures	380,701.81	2,113,342.20	2,683,157	1,279,856	(1,403,301)	-52.3%
485	Street Improvements	542,996.82	2,127,906.86	2,683,157	1,279,856	(1,403,301)	-52.3%

Fund: 485 Street Improvement						Expenditures
Fund: 485 Department: 4470						
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1230	Supplies, equipment	-	-			Sand nozzles for Vactor
1240	Supplies, streets	-	-			Bituminous mix
1600	Operating supplies	-	9,703			
3030	Other professional services	162,295	4,862	-	-	Engineering and other professional fees for 2009 street project
7050	Construction > \$25000					
				-	-	2020 Quincy Street (costruction) in TIF #3
				50,000		2022 Pleasant View and Spring Lake Road N of MV Blvd (const phase)
				1,828,000	19,454	2023 Spring Lake Road S of MV Blvd (const phase)
				266,000		Trail segments 7 & 8 bid with street project
				13,000		MV Drive, various cul-de-sacs (design)
				225,000		Pleasant View/Stinson & County Road I (Design & Reconstruct - Fridley)
				50,000		Bronson Long Lake Road to Edgewood (Reconstruct Design)
				-	90,000	Design H2
				-	110,000	City Hall Park Imp - Splash Pad Parking Lot, Sidewalk and Trails
				-	125,000	Bronson (L Lake Rd to Edgewood)
				-	817,712	Mill & overlay - MV Drive, various cul-de-sacs, Park View, Bronson
				75,000	75,000	Trailway development and ADA transition project (2022 - 2024)
				141,157	42,690	Pavement Maint. Reclomite - Area J, K
				-		Mill and overlay Silver View parking lot (Carryover to 2019)
				-		Mill and overlay (CH & MVCC)
				-		Cty Rd H2/10 intersection (City share)(Ramsey Co is lead)
				-		Cty Rd H/10 intersection (MSA eligible)(City share)(Ramsey Co is lead)
				-		Trail segments 1 - 5
				-		Traffic signal @ H and Silver Lake Road (what does council want to do?)
				-		Trail segments 6 and 11 (County grant/match of \$39,300)
				-		Cty Rd I and Quincy Intersection street lights
				-		Other pavement improvements (Silver View parking lot and trails)
				35,000		Fog seal various parking lots/trails
				-		Seal coat projects (replaced with Reclomite process)
		380,702	2,113,342	2,683,157	1,279,856	
9900	Transfer out	-	-	-	-	EDA
		542,997	2,127,907	2,683,157	1,279,856	
		-34.31%	455.12%	26.96%	-52.30%	

CITY OF MOUNDS VIEW
Debt Service Fund (506)
STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	BUDGET 2024
Property Taxes	418,667	412,848	404,683	413,983	416,293
Investment earnings	2,258	(672)	(9,070)	500	500
Total revenues	420,925	412,176	395,613	414,483	416,793
<u>Expenditures:</u>					
Principal	235,000	240,000	245,000	255,000	260,000
Interest	159,995	152,870	145,595	138,095	130,370
Paying Agent Fee	475	713	475	475	475
Continuing Disclosure	-	1,533	4,283	1,750	1,750
Total expenditures	395,470	395,115	395,353	395,320	392,595
Net increase (decrease) in fund balance	25,455	17,061	260	19,163	24,198
Fund balance - January 1	348,395	373,850	390,911	391,171	410,334
Fund balance - December 31	373,850	390,911	391,171	410,334	434,532

BUDGET SUMMARY

Acct No	Description	Actual 2021	Actual 2022	Budget 2023	Request 2024	\$ Change	% Change
506-4750-8010	Debt - Principal	240,000.00	245,000.00	255,000	260,000	5,000	2.0%
506-4750-8020	Debt - Interest	152,870.00	145,595.00	138,095	130,370	(7,725)	-5.6%
506-4750-8030	Paying Agent Fees	712.50	475.00	475	475	-	0.0%
506-4750-8040	Continuing Disclosure	1,532.50	4,282.50	1,750	1,750	-	0.0%
	Debt Service	<u>395,115.00</u>	<u>395,352.50</u>	<u>395,320</u>	<u>392,595</u>	<u>(2,725)</u>	<u>-0.7%</u>
506	Debt Service	<u><u>395,115.00</u></u>	<u><u>395,352.50</u></u>	<u><u>395,320</u></u>	<u><u>392,595</u></u>	<u><u>(2,725)</u></u>	<u><u>-0.7%</u></u>

	700 Water	730 Sanitary Sewer	740 Street Lighting	745 Storm Water	Total
OPERATING REVENUES					
Charges for Services	\$ 1,538,244	\$ 2,115,806	\$ 116,814	\$ 448,969	\$ 4,219,833
TOTAL OPERATING REVENUES	\$ 1,538,244	\$ 2,115,806	\$ 116,814	\$ 448,969	\$ 4,219,833
OPERATING EXPENSES					
Personnel Expenses	\$ 561,390	\$ 529,970	\$ 26,040	\$ 194,920	\$ 1,312,320
Supplies and Materials	92,752	37,422	1,000	26,164	157,338
Other Services and Charges	615,557	1,515,930	101,850	180,676	2,414,013
Contingency	15,000	15,000	-	-	30,000
Capital Expenditures	600,000	530,000	-	290,000	1,420,000
TOTAL OPERATING EXPENSES	\$ 1,884,699	\$ 2,628,322	\$ 128,890	\$ 691,760	\$ 5,333,671
NET OPERATING INCOME (LOSS)	\$ (346,455)	\$ (512,516)	\$ (12,076)	\$ (242,791)	\$ (1,113,838)
NON-OPERATING REVENUE (EXPENSE)					
Investment Earnings	2,000	20,000	1,400	16,000	39,400
Debt Service	(434,148)	-	-	-	(434,148)
TOTAL NON-OPERATING	\$ (432,148)	\$ 20,000	\$ 1,400	\$ 16,000	\$ (394,748)
TRANSFERS AND OTHER FINANCING SOURCES (USES)					
Transfers In	-	-	-	45,000	45,000
Transfers	(183,258)	(153,258)	(3,309)	(59,632)	(399,457)
TOTAL TRANSFERS AND OTHER	\$ (183,258)	\$ (153,258)	\$ (3,309)	\$ (14,632)	\$ (354,457)
REVENUES OVER (UNDER) EXPENSES	\$ (961,861)	\$ (645,774)	\$ (13,985)	\$ (241,423)	(1,863,043)
ADD BACK					
Capital Expenditures	600,000	530,000	-	290,000	1,420,000
Debt - Principal	355,000	-	-	-	355,000
NET INCOME (LOSS)	\$ (6,861)	\$ (115,774)	\$ (13,985)	\$ 48,577	(88,043)

CITY OF MOUNDS VIEW
WATER FUND (700)
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS

	2020	2021	2022	2023	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	BUDGET 2024
Operating revenues:					
Water billings	1,168,083	1,261,990	1,208,947	1,280,084	1,344,244
Water service insurance	93,774	95,441	95,282	92,000	102,000
Other charges	10,927	13,435	16,237	9,000	9,000
Total revenues	1,272,783	1,370,866	1,320,465.61	1,381,084	1,455,244
Operating expenses (4820):					
Personnel services	65,508	40,021	88,157	73,054	79,530
Materials & Supplies	-	-	-	50	50
Other Services & Charges	17,096	18,971	17,820	26,263	29,118
Debt costs	100,764	77,350	71,186	86,173	79,148
Operating expenses (4823):					
Personnel services	349,699	341,047	361,326	385,900	436,660
Materials & Supplies	38,616	47,932	39,007	44,458	46,758
Other Services & Charges	187,693	185,385	274,234	224,194	233,194
Depreciation	198,159	194,482	186,181	220,000	200,000
Operating expenses (4825):					
Personnel services	42,114	42,150	45,539	45,268	45,200
Materials & Supplies	14,704	20,435	42,157	35,544	45,944
Other Services & Charges	116,149	125,763	140,995	147,245	153,245
Total expenses	1,130,502	1,093,537	1,266,601.50	1,288,149	1,348,847
Operating income (loss)	142,281	277,329	53,864	92,935	106,397
Nonoperating revenues (expenses):					
Special assessments	87,564	85,600	85,480	80,500	81,000
Investment earnings	6,257	4,157	(83,778)	2,000	2,000
Intergovernmental revenue	649	464	1,589	-	-
Connection/WAC charges	5,250	2,850	48,550	2,000	2,000
Contingency	-	-	-	(15,000)	(15,000)
Total nonoperating revenues (expenses)	99,720	93,071	51,840.96	69,500	70,000
Net income (loss) before contributions and transfers	242,001	370,400	105,705	162,435	176,397
Transfers in (out):					
General Fund	(82,859)	(85,345)	(87,905)	(90,542)	(93,258)
Vehicle & Equipment Replacement	(67,000)	(70,000)	(70,000)	(80,000)	(90,000)
Vehicle & Equipment Replacement	-	125,000	-	82,500	-
Change in net assets	92,142	340,055	(52,200)	74,393	(6,861)
Net assets - January 1	4,181,479	4,273,621	4,613,675	4,561,475	4,635,868
Net assets - December 31	4,273,621	4,613,675	4,561,475	4,635,868	4,629,007

STATEMENT OF CASH FLOWS

	2020	2021	2022	2023	
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	BUDGET 2024
Net income (loss) before contributions and transfers	242,001	370,400	105,705	162,435	176,397
Add depreciation	198,159	194,482	186,181	220,000	200,000
Change in current assets	(27,528)	(124,004)	(38,620)	-	-
Change in current liabilities	468,320	352,744	(188,951)	-	-
Purchase of fixed assets	(2,959,543)	(2,165,314)	(1,231,434)	(1,707,500)	(600,000)
Debt principal	5,830,000	-	(335,000)	(350,000)	(355,000)
Transfers in (out)	(149,859)	(30,345)	(157,905)	(88,042)	(183,258)
Net increase (decrease) in cash	3,601,551	(1,402,038)	(1,660,024)	(1,763,107)	(761,861)
Cash balance - January 1	676,292	4,277,843	2,875,805	1,215,781	(547,326)
Cash balance - December 31	4,277,843	2,875,805	1,215,781	(547,326)	(1,309,187)

BUDGET SUMMARY

Acct No	Description	Actual 2021	Actual 2022	Budget 2023	Request 2024	\$ Change	% Change
700-4820-0100	Regular Salaries	49,825.81	52,688.94	53,699	59,340	5,641	10.5%
700-4820-0150	Part Time Salaries	-	-	2,250	2,460	210	9.3%
700-4820-0300	Social Security	3,561.89	3,651.18	4,280	4,670	390	9.1%
700-4820-0321	PERA Employer	3,035.43	3,255.70	4,198	3,930	(268)	-6.4%
700-4820-0322	Pension Expense	(24,171.00)	20,406.00	-	-	-	0.0%
700-4820-0400	Health Employer	6,881.40	7,214.74	8,199	8,640	441	5.4%
700-4820-0410	Life Employer	445.44	458.52	-	-	-	0.0%
700-4820-0420	Dental Employer	162.48	171.99	-	-	-	0.0%
700-4820-0500	Workers Comp Ins Premiums	279.18	310.36	428	490	62	14.5%
700-4823-0100	Regular Salaries	249,507.92	255,040.11	255,849	291,380	35,531	13.9%
700-4823-0110	Overtime	11,849.86	17,409.35	11,921	12,400	479	4.0%
700-4823-0150	Part Time Salaries	-	963.88	20,085	21,530	1,445	7.2%
700-4823-0300	Social Security	17,634.82	19,058.24	21,982	24,890	2,908	13.2%
700-4823-0321	PERA Employer	18,550.71	20,101.00	20,888	23,660	2,772	13.3%
700-4823-0400	Health Employer	37,102.04	41,783.75	48,096	53,730	5,634	11.7%
700-4823-0410	Life Employer	363.38	390.21	-	-	-	0.0%
700-4823-0420	Dental Employer	830.82	862.06	-	-	-	0.0%
700-4823-0500	Workers Comp Ins Premiums	5,207.70	5,717.74	7,079	9,070	1,991	28.1%
700-4825-0100	Regular Salaries	29,068.14	30,246.24	32,329	31,960	(369)	-1.1%
700-4825-0110	Overtime	2,195.92	3,138.18	-	-	-	0.0%
700-4825-0300	Social Security	2,078.98	2,207.27	2,443	2,450	7	0.3%
700-4825-0321	PERA Employer	2,306.09	2,490.05	2,395	2,400	5	0.2%
700-4825-0400	Health Employer	5,522.66	6,385.11	6,840	7,060	220	3.2%
700-4825-0410	Life Employer	5.89	9.88	-	-	-	0.0%
700-4825-0420	Dental Employer	0.92	3.32	-	-	-	0.0%
700-4825-0500	Workers Comp Ins Premiums	971.30	1,058.72	1,261	1,330	69	5.5%
	Personnel Expenses	423,217.78	495,022.54	504,222	561,390	57,168	11.3%
700-4820-1600	Operating Supplies	-	-	50	50	-	0.0%
700-4823-1210	Supplies - Bldgs & Grounds	2,723.78	1,567.23	3,000	3,000	-	0.0%
700-4823-1220	Supplies - Vehicles	4,940.21	4,801.50	2,000	2,000	-	0.0%
700-4823-1230	Supplies - Equipment	3,356.74	8,357.24	2,625	2,625	-	0.0%
700-4823-1240	Supplies - Streets	8,350.31	5,930.17	5,000	7,500	2,500	50.0%
700-4823-1250	Supplies - Utilities	7,336.19	5,954.76	13,950	13,750	(200)	-1.4%
700-4823-1260	Supplies - Traffic Control	-	494.00	200	200	-	0.0%
700-4823-1600	Operating Supplies	13,659.66	3,641.84	8,500	8,500	-	0.0%
700-4823-1700	Motor Fuels & Lubricants	6,191.88	6,509.47	7,463	7,463	-	0.0%
700-4823-2400	Uniforms & Clothing	959.07	1,447.65	1,100	1,100	-	0.0%
700-4823-2410	Maint - Mats, Towels	414.60	302.69	620	620	-	0.0%
700-4825-1600	Operating Supplies	19,627.14	41,430.29	34,900	45,300	10,400	29.8%
700-4825-2400	Uniforms & Clothing	600.89	574.88	500	500	-	0.0%
700-4825-2410	Maint - Mats, Towels	207.15	151.50	144	144	-	0.0%
	Supplies and Materials	68,367.62	81,163.22	80,052	92,752	12,700	15.9%
700-4820-3030	Other Professional Services	8,990.31	9,040.61	9,256	9,434	178	1.9%
700-4820-3300	Postage	2,479.28	2,596.84	4,600	4,600	-	0.0%
700-4820-3430	Printing	1,141.46	380.54	900	900	-	0.0%
700-4820-3630	Training & Conferences	-	-	2,400	2,400	-	0.0%
700-4820-5130	Repairs - Equipment	6,360.12	5,802.12	9,107	11,784	2,677	29.4%
700-4823-3030	Other Professional Services	35,421.95	16,519.21	45,750	49,750	4,000	8.7%
700-4823-3100	Telephone	3,491.48	3,514.11	4,084	4,084	-	0.0%
700-4823-3200	Water & Sewer	9,086.67	6,741.97	7,200	7,200	-	0.0%
700-4823-3220	Natural Gas	7,166.34	12,661.77	8,500	8,500	-	0.0%
700-4823-3610	Memberships	200.00	180.00	360	360	-	0.0%
700-4823-3630	Training & Conferences	2,713.86	4,886.43	5,530	6,130	600	10.8%
700-4823-4010	Rental - Equipment	265.00	1,053.23	1,500	1,500	-	0.0%
700-4823-4800	Insurance & Bonds	8,184.13	8,091.03	10,230	10,230	-	0.0%

BUDGET SUMMARY

Acct No	Description	Actual 2021	Actual 2022	Budget 2023	Request 2024	\$ Change	% Change
700-4823-5110	Repairs - Bldgs & Grounds	5,182.97	771.20	10,540	10,540	-	0.0%
700-4823-5120	Repairs - Vehicles	-	-	1,000	3,000	2,000	200.0%
700-4823-5130	Repairs - Equipment	6,798.77	9,292.33	8,500	10,900	2,400	28.2%
700-4823-5140	Repairs - Streets	1,402.38	7,821.50	10,000	10,000	-	0.0%
700-4823-5150	Repairs - Utilities	12,092.47	50,590.89	17,500	17,500	-	0.0%
700-4823-5155	Repairs - Water Service	90,444.30	147,997.25	90,000	90,000	-	0.0%
700-4823-5160	Repairs - System Maint	2,934.94	4,112.74	3,500	3,500	-	0.0%
700-4823-7950	Depreciation	194,481.80	186,180.94	220,000	200,000	(20,000)	-9.1%
700-4825-3030	Other Professional Services	6,616.76	11,870.41	19,245	23,245	4,000	20.8%
700-4825-3210	Electricity	119,146.67	129,124.16	128,000	130,000	2,000	1.6%
	Other Services and Charges	524,601.66	619,229.28	617,702	615,557	(2,145)	-0.3%
700-4823-7030	Construction Contract	-	-	1,472,500	265,000	(1,207,500)	-82.0%
700-4823-7050	Construction Contract	-	-	235,000	335,000	100,000	42.6%
700-4823-9100	Contingency	-	-	15,000	15,000	-	0.0%
	Capital Expenditures	-	-	1,722,500	615,000	(1,107,500)	-64.3%
700-4820-8010	Debt - Principal	-	-	350,000	355,000	5,000	1.4%
700-4820-8020	Debt - Interest	75,580.14	69,178.96	83,223	76,173	(7,050)	-8.5%
700-4820-8030	Paying Agent Fees	237.50	475.00	450	475	25	5.6%
700-4820-8040	Continuing Disclosure	1,532.50	1,532.50	2,500	2,500	-	0.0%
	Debt Service	77,350.14	71,186.46	436,173	434,148	(2,025)	-0.5%
700-4820-9900	Transfers Out	155,345.00	157,905.00	170,542	183,258	12,716	7.5%
	Transfers	155,345.00	157,905.00	170,542	183,258	12,716	7.5%
700	Water Utility Fund	1,248,882.20	1,424,506.50	3,531,191	2,502,105	(1,029,086)	-29.1%

Fund: 700 Department: 4820		Billing Services				
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1600	Supplies, operating	-	-	50	50	Utility billing supplies
3030	Other professional services			8,856	9,034	24.5% of audit (23-36,145, 24-36,870, 25-37,605, 26-38,360)
				-	-	- Financial/Payroll/Utility billing software search/selection costs
				-	-	- Inserting & mailing bills (move to 3300)
				400	400	County special assessment maintenance fee
				-	-	- Annual maintenance (meter reading software)(50% sewer, 50% Water)
		8,990	9,041	9,256	9,434	
3300	Postage			3,300	3,300	3300 bills X \$0.50 postage X 4 billings X 1/2 cost
				800	800	Inserting & mailing bills (moved from 3030)
				500	500	Late notices: 500 bills X \$0.50 postage X 4 billings X 1/2 cost
		2,479	2,597	4,600	4,600	
3430	Printing			450	450	Utility bills (1/2 cost)
				450	450	Envelopes
		1,141	381	900	900	
3630	Training	-	-	2,400	2,400	Seminars on new regulations, software updates, etc. INCODE training
5130	Repairs, equipment			5,183	5,784	Incode software support (30%)(5% annual increase per agreement)
				1,200	1,200	Incode UB support
				-	3,000	Mueller/Incode CIS interface and support (1/2 in sewer)
				350	-	- Neptune reader maintenance (1/2 in sewer)(2019 first year \$610)
				1,800	1,800	Mueller software maintenance (1/2 in sewer)
				574	-	- Handheld interface support for meter readers (1/2 in sewer)(Incode)
		6,360	5,802	9,107	11,784	
7030	Capital, equipment	-	-	-	-	Meter reader (1/2 water 1/2 sewer)
8010	Principal	-	-	350,000	355,000	Principal due on bonds
8020	Interest	75,580	69,179	83,223	76,173	Interest due on 2020 A Bonds
8030	Paying agent fees	238	475	450	475	Paying agent fees on bond issues
8040	Continuing Disclosure	1,533	1,533	2,500	2,500	Annual debt disclosure requirements and Ramsey county sp. Assmt. Fees
8050	Issuance Costs	-	-	-	-	Annual debt disclosure requirements and Ramsey county sp. Assmt. Fees
9900	Transfers out			90,542	93,258	Transfer to General Fund for administrative overhead costs
				80,000	90,000	Transfer to Vehicle & Equipment Fund to fund future purchases
		155,345	157,905	170,542	183,258	
		251,666	246,912	633,028	646,574	

Fund: 700 Department: 4823		Water Infrastructure & Equipment Maintenance				
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1210	Supplies, Bldgs & grounds			100	100	Mops, buckets, brooms
				500	500	Light tubes & ballasts
				200	200	Paper products
				200	200	Paint, thinner, & brushes
				1,000	1,000	Black dirt & sod/seed, landscaping materials
				500	500	Misc. cleaners for well houses & % of shop
				-	-	- Fertilizer/seed/weed control/goose repellent
				500	500	Irrigation parts
		2,724	1,567	3,000	3,000	
1220	Supplies, vehicles			300	300	Air, oil, fuel, & transmission filters
				100	100	Fluids
				400	400	Batteries and tires
				50	50	Paint sealant
				150	150	Tune ups
				1,000	1,000	Misc repairs
		4,940	4,802	2,000	2,000	
1230	Supplies, equipment < \$5000			100	100	Tune ups
				100	100	Grounds maintenance equipment
				100	100	Blades, suction hoses, filter screens
				175	175	Hydraulic fluid: 35 gallons @ \$4.80 / gallon
				200	200	Solvents & cleaning fluids
				200	200	Air compressor & dehumidifier parts
				1,500	1,500	Chemical equipment parts (fluoride pumps)
				-	-	- Locator (\$5000 defer to 2018)
				-	-	- Spin Doctor (battery operated valve operator)
				-	-	- Line locator (Metrotech)
				-	-	- Fluoride tank replacement (3 tanks every 3 years)(2018 next)
				250	250	Air, oil, fuel, & trans filters (emergency generator)
		3,357	8,357	2,625	2,625	
1240	Supplies, streets	8,350	5,930	5,000	7,500	Asphalt/concrete/sod/seed for patching minor street, curb, driveway repairs.
1250	Supplies, utilities			5,000	6,000	Paint & sandblasting materials for hydrants
				500	500	Copper, steel & PVC pipe
				-	-	- Location flags & paint (moved to account 1600)
				1,250	1,000	Valve box risers, main repair clamps
				750	1,250	Hydrant markers
				-	-	- De-chlorinator
				-	-	- Scales in treatment plants (\$2118 each x 5 plus incidentals)
				3,000	2,500	Hydrant parts (hydrant pump \$450 - 2017)
				3,450	2,500	Meter supplies, etc. (move from account 1600)
				-	-	- Metal locator replacement
				-	-	- Motorized gate valve wrench
				-	-	- Motorized valve exerciser (Hurco Spin Doctor)(\$4830 defer to 2018)
				-	-	- Hydrant cut-off tool
				-	-	- Plasma cutter
		7,336	5,955	13,950	13,750	
1260	Supplies, traffic control	-	494	200	200	Traffic cones / safety vests
1600	Supplies, operating			500	500	Propane, acetylene & oxygen supplies
				400	400	Gloves, masks, & rags
				2,850	2,850	Film, first aid supplies, & batteries (add hearing protection)
				3,000	3,000	Location flags & paint (moved from account 1250)
				250	250	Cleaning supplies
				1,500	1,500	Additional & replacement hand tools
		13,660	3,642	8,500	8,500	
1700	Motor fuels & lubs			2,138	2,138	Diesel fuel - 475 gallons @ \$4.50
				450	450	Oil
				-	-	- Propane: 50 gallons @ \$4
				4,875	4,875	Unleaded fuel: 1,300 gallons @ \$3.75
		6,192	6,509	7,463	7,463	
2400	Uniforms	959	1,448	1,100	1,100	Uniforms 15.5% of \$4,500 and clothing 1.7 FTE x \$175 per contract
2410	Mats & towels	415	303	620	620	Share of floor mats & shop towels (15.5% of \$4,000)

Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
3030	Other professional services			700	700	Backflow prevention testing
				4,500	4,500	Water system leak survey (every 2 years)(not done in 2019)
				-	-	Water tower evaluation
				20,000	20,000	Consultant well head protection phase II
				2,500	2,500	Annual inspections heating units in all water buildings
				2,500	2,500	Annual inspection generator units
				-	-	Inspection of water tower and ground reservoir roof
				450	450	Copier maintenance agreement (Split with 730)
				700	700	Broadleaf control
				-	4,000	Permit module BS&A (in Water, Sewer, & Storm Water)
				6,000	6,000	Asset management software
				450	450	Fire sprinkler inspections/testing
				200	200	Fire extinguisher inspection/service (10 @ \$20)
				1,500	1,500	Gopher State One-call locates
				2,750	2,750	Safety Data Service (1/3 Sewer, 1/3 Storm Water)
				3,500	3,500	ArcView/GIS base map and engineering consulting (Split with 730)
		35,422	16,519	45,750	49,750	
3100	Communications - telephone			600	600	Service & repair
				1,954	1,954	Cellular phone service (20.06% of \$9,200)
				1,440	1,440	Data cards for SCADA (4)(75%)(40.01 per card) balance in Sewer
				90	90	800 MHz license fee (33%)(5 radios @ \$4.48 per month)
		3,491	3,514	4,084	4,084	
3200	Water and wastewater charges	9,087	6,742	7,200	7,200	
3220	Natural gas	7,166	12,662	8,500	8,500	Heating fuel
3610	Memberships			120	120	MN Rural Water Association (50%)
				100	100	MN Safety Council
				60	60	Suburban Utility Superintendent Association (SUSA)(50% of \$100)
				80	80	Pressurized vessel license
		200	180	360	360	
3630	Training			150	200	Computer training/webinars
				-	-	Confined space safety seminar
				1,200	1,200	Trench safety/confined space alternate years/inspection safety
				1,000	1,000	Class A license
				110	110	Hearing test/R2K (2.15 FTE * \$50)
				-	-	License renewal
				60	60	Maintenance Expo
				2,000	2,000	Water operator class/exam/certificate (\$xxx per person)
				100	100	Misc. training seminars
				300	300	Equipment operator training
				150	300	MRWA workshops
				-	-	MN Public Works Assoc workshop
				400	800	Tuition reimbursement
				60	60	Work zone safety seminar (every 3 years)
		2,714	4,886	5,530	6,130	
4010	Rental, equipment			1,000	1,000	Skid steer - upgrade
				300	300	Barricades & signs
				200	200	Tools & equipment
				-	-	Fax machine
		265	1,053	1,500	1,500	
4800	Insurance	8,184	8,091	10,230	10,230	Share of property/liability insurance
5110	Repairs, buildings & grounds			1,000	1,000	Door & lock repairs
				1,000	1,000	Roof & wall repairs
				7,540	7,540	Electrical & mechanical repairs (well #2 in 17 well #4 in 18 \$4540)
				1,000	1,000	Site repairs (pavement, fence, irrigation, etc...)
		5,183	771	10,540	10,540	
5120	Repairs, vehicles	-	-	1,000	3,000	Utility truck repairs

Fund: 700 Department: 4823		Water Infrastructure & Equipment Maintenance				
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
5130	Repairs, equipment			900	900	Well and water treatment plant repairs
				-	-	- Copier maintenance
				-	-	- Fire extinguisher recharge / repair (moved to 3030)
				500	500	Miscellaneous repairs (Backhoe, Skid steer)
				-	-	- Repair boiler @ main plant
				-	-	- Backhoe overhaul extend life 10 more years
				-	-	- Refurbish trailer
				2,000	2,000	Generator service - Onan
				3,000	3,000	VFD service
				1,000	1,000	Meter and valve repairs
				1,000	3,000	SCADA repairs
				-	-	- 10" gate valve repair (well #3)
				100	500	Radio repairs
		6,799	9,292	8,500	10,900	
5140	Repairs, streets	1,402	7,822	10,000	10,000	Contractor repairs to streets after water main breaks
5150	Repairs, utilities			5,000	5,000	Fire hydrant repairs
				5,000	5,000	Gate valve repairs
				7,500	7,500	Water main repairs
		12,092	50,591	17,500	17,500	
5155	Water service repairs			80,000	80,000	Contractor repairs to residential water services.
				10,000	10,000	Pavement & curb repairs
		90,444	147,997	90,000	90,000	
5160	System maintenance	2,935	4,113	3,500	3,500	Water system maintenance & repair items
7030	Capital, equipment > \$5000			15,000	15,000	Gate valves
				-	-	- Water tower assessment
				-	-	- GPS Locating Equipment (Sewer 5,000)(carryover from 2010)
				-	-	- Booster station
				-	-	- Ener-Tech
				-	-	- Dehumidifier
				-	-	- Plate compactor for backhoe
				-	-	- Meters, MXUs
				-	-	- Diffuser/Flushing (new)
				-	-	- SCADA system upgrades (automatic controls)
				1,375,000	250,000	Commercial/Residential meter replacements
				-	-	- Booster station (pressure valve)
				-	-	- Water treatment plant (leaking valve)
				-	-	- Trench box
				-	-	- Electric rain gauges SCADA System (33%)(total cost \$8,250)
				-	-	- Generator (trailer mounted)(20,000 to water and 10,000 to sanitary sewer)
				-	-	- Frost breaker
				-	-	- Chop saw
				-	-	- Chemical feed equipment
				-	-	- Dehumidifier (well #6)
				-	-	- Laptop and mounting bracket for infield use of record drawings
				-	-	- Security cameras & card key access
				-	-	- Air Compressor (well #5)
				-	-	- Generator WTP #1 and booster station
				37,500	-	- T76 T4 Compact Track Loader (skidsteer)(1/2 in Storm Water)
				45,000	-	- 3/4 ton pick-up 4x2
				-	-	- Hydrant diffuser
				-	-	- Water meter reader - handheld programmer
		-	-	1,472,500	265,000	
7050	Construction > \$25000			175,000	275,000	Water treatment plant engineering, design, construction
				-	-	- Water system upgrades wells #1,2
				-	-	- Roof replacement well #1
				60,000	60,000	Well pump rehabilitation project (approximately every 7 years per well)
		-	-	235,000	335,000	
7950	Depreciation	194,482	186,181	220,000	200,000	Estimated depreciation
9100	Contingency	-	-	15,000	15,000	Contingency
9900	Transfers out	-	-	-	-	Water system upgrades in conjunction with major roadway program
		427,800	499,421	2,211,152	1,094,952	

Fund: 700 Department: 4825		Water Production				
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1600	Supplies, operating			550	550	Computer supplies
				-	-	Equipment repair parts
				800	800	Testing reagents
				-	-	Sulfur dioxide: 25 150# cylinders @ \$1.10 per pound
				15,000	20,000	Chlorine: 8 - 1 ton cylinders @ .65 per pound
				7,000	9,000	Chlorine: 75 - 150 # cylinders @ \$.92 per pound
				7,400	9,000	Hydrofluosilic acid: 20,000 pounds @ \$0.37
				3,300	5,000	Chlorine neutralizer
				850	950	Rebuild kits (chlorine and flouride pump)
		19,627	41,430	34,900	45,300	
1700	Motor fuels & lubs	-	-	-	-	Turbine & electric motor oil
2400	Uniforms	601	575	500	500	Uniforms 3.6% of \$4,500 and clothing .4 FTE x \$175 per contract
2410	Mats & towels	207	152	144	144	Share of floor mats & shop towels (3.6% of \$4,000)
3030	Other professional services			2,700	2,700	Bacteria tests (15*\$15*12 months)(+\$200 Health Dept Rule)
				-	-	Arsenal contaminant tests
				800	800	Computer maintenance
				-	-	Consumer confidence report (on-line)
				5,500	9,500	DNR water permit fee (ann. surcharge)(14 - \$3826, 15 - \$4462, 16 - \$4532)
				-	-	DNR required Water Emergency and Conservation Plan Update of 1996 plan
				-	-	Emergency Response Comm. fees (same as MNDPS - EPCRA program)
				1,120	1,120	Full scan tests - 4 @ \$280
				600	600	Minimum contamination level (MCL) tests
				-	-	One-call locating (moved to 700-4823-3030)
				1,000	1,000	Radon tests
				800	800	Random sample tests
				-	-	Wide spectrum water testing for wells
				-	-	Filter sand replenishment
				-	-	solenoid and valve repairs
				1,425	1,425	MCES discharge permits (3*\$475)
				300	300	MNDPS - EPCRA program (\$100/WTP)
				5,000	5,000	Water Supply Plan
				-	-	Well head protection plan (req. by Dept. of Health)(11, 12, 13 Barr Eng.)
		6,617	11,870	19,245	23,245	
3210	Electricity	119,147	129,124	128,000	130,000	Electricity for wells, tower & reservoir
3630	Training	-	-	-	-	General training
7030	Capital, equipment	-	-	-	-	
		146,199	183,151	182,789	199,189	
Total Water		825,664	929,484	3,026,969	1,940,715	
		0.32%	12.57%	225.66%	-35.89%	

CITY OF MOUNDS VIEW
SEWER FUND (730)
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	BUDGET 2024
Operating revenues:					
Sewer billings	1,825,212	1,848,632	1,940,359	2,003,740	2,101,806
Other charges	4,630	15,441	16,885	10,000	10,000
Total revenues	1,829,841	1,864,073	1,957,243.95	2,013,740	2,111,806
Operating expenses (4820):					
Personnel services	57,812	36,989	90,878	71,902	79,530
Materials & Supplies	-	-	81	50	50
Other Services & Charges	21,488	18,664	17,515	25,863	28,718
Operating expenses (4823):					
Personnel services	345,741	350,171	356,770	393,082	450,440
Materials & Supplies	17,925	22,937	44,827	34,872	37,372
Other Services & Charges	51,296	58,849	228,985	141,932	128,432
Waste water disposal	1,026,404	1,025,642	1,082,913	1,146,734	1,238,780
Depreciation	113,690	122,346	111,520	125,000	120,000
Total expenses	1,634,356	1,635,599	1,933,490.99	1,939,435	2,083,322
Operating income (loss)	195,485	228,474	23,753	74,305	28,484
Nonoperating revenues (expenses):					
Special assessments	594	6,319	13,273	-	4,000
Investment earnings	39,503	(12,515)	(110,711)	20,000	20,000
Intergovernmental revenue	586	407	1,431	-	-
Connection/SAC charges	36,300	47,660	36,200	-	-
Contingency	-	-	-	(15,000)	(15,000)
Total nonoperating revenues (expenses)	76,983	41,871	(59,806.86)	5,000	9,000
Net income (loss) before contributions and transfers	272,468	270,345	(36,054)	79,305	37,484
Transfers in (out):					
General Fund	(82,859)	(85,345)	(87,905)	(90,542)	(93,258)
Vehicle & Equipment Replacement	(55,000)	(55,000)	(55,000)	(52,000)	(60,000)
Change in net assets	134,609	130,000	(178,959)	(63,237)	(115,774)
Net assets - January 1	4,310,139	4,444,748	4,574,748	4,395,789	4,332,552
Net assets - December 31	4,444,748	4,574,748	4,395,789	4,332,552	4,216,778

STATEMENT OF CASH FLOWS

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	BUDGET 2024
Net income (loss) before contributions and transfers	272,468	270,345	(36,054)	79,305	37,484
Add depreciation	113,690	122,346	111,520	125,000	120,000
Change in current assets	(37,316)	(100,605)	(37,158)	-	-
Change in current liabilities	126,672	44,769	(64,381)	-	-
Purchase of fixed assets	(109,958)	(480,150)	(27,822)	(1,055,000)	(530,000)
Transfers in (out)	(137,859)	(140,345)	(142,905)	(142,542)	(153,258)
Net increase (decrease) in cash	227,698	(283,639)	(196,800)	(993,237)	(525,774)
Cash balance - January 1	2,296,408	2,524,106	2,240,466	2,043,666	1,050,429
Cash balance - December 31	2,524,106	2,240,466	2,043,666	1,050,429	524,655

BUDGET SUMMARY

Acct No	Description	Actual 2021	Actual 2022	Budget 2023	Request 2024	\$ Change	% Change
730-4820-0100	Regular Salaries	49,825.81	52,688.94	53,699	59,340	5,641	10.5%
730-4820-0150	Part Time Salaries	-	-	2,250	2,460	210	9.3%
730-4820-0300	Social Security	3,466.55	3,651.43	4,280	4,670	390	9.1%
730-4820-0321	PERA Employer	3,035.17	3,255.43	4,198	3,930	(268)	-6.4%
730-4820-0322	Pension Expense	(27,108.00)	23,124.00	-	-	-	0.0%
730-4820-0400	Health Employer	6,880.48	7,214.83	7,047	8,640	1,593	22.6%
730-4820-0410	Life Employer	445.20	458.28	-	-	-	0.0%
730-4820-0420	Dental Employer	162.72	172.01	-	-	-	0.0%
730-4820-0500	Workers Comp Ins Premiums	281.36	313.52	428	490	62	14.5%
730-4823-0100	Regular Salaries	251,794.18	249,301.44	256,690	295,380	38,690	15.1%
730-4823-0110	Overtime	11,629.10	14,712.33	9,532	9,530	(2)	0.0%
730-4823-0150	Part Time Salaries	-	963.89	20,085	21,530	1,445	7.2%
730-4823-0300	Social Security	18,799.55	19,436.75	21,902	24,970	3,068	14.0%
730-4823-0321	PERA Employer	18,707.04	19,498.94	20,811	23,750	2,939	14.1%
730-4823-0400	Health Employer	35,975.41	38,421.16	49,041	56,920	7,879	16.1%
730-4823-0410	Life Employer	432.35	346.37	-	-	-	0.0%
730-4823-0420	Dental Employer	1,704.96	1,354.59	-	-	-	0.0%
730-4823-0500	Workers Comp Ins Premiums	11,128.62	12,734.90	15,021	18,360	3,339	22.2%
	Personnel Expenses	387,160.50	447,648.81	464,984	529,970	64,986	14.0%
730-4820-1600	Operating Supplies	-	81.08	50	50	-	0.0%
730-4823-1210	Supplies - Bldgs & Grounds	490.98	406.38	200	200	-	0.0%
730-4823-1220	Supplies - Vehicles	4,540.93	7,199.25	5,000	5,000	-	0.0%
730-4823-1230	Supplies - Equipment	5,204.68	4,927.70	6,350	8,350	2,000	31.5%
730-4823-1240	Supplies - Streets	-	1,545.00	2,000	2,000	-	0.0%
730-4823-1250	Supplies - Utilities	1,208.77	993.99	2,900	2,900	-	0.0%
730-4823-1260	Supplies - Traffic Control	-	-	300	300	-	0.0%
730-4823-1600	Operating Supplies	4,523.15	22,349.42	8,850	9,350	500	5.6%
730-4823-1700	Motor Fuels & Lubricants	3,368.18	4,578.10	6,375	6,375	-	0.0%
730-4823-2400	Uniforms & Clothing	2,756.39	2,121.51	2,169	2,169	-	0.0%
730-4823-2410	Maint - Mats, Towels	844.27	706.11	728	728	-	0.0%
	Supplies and Materials	22,937.35	44,908.54	34,922	37,422	2,500	7.2%
730-4820-3030	Other Professional Services	8,682.81	8,735.61	8,856	9,034	178	2.0%
730-4820-3300	Postage	2,479.28	2,596.85	4,600	4,600	-	0.0%
730-4820-3430	Printing	1,141.46	380.55	900	900	-	0.0%
730-4820-3630	Training & Conferences	-	-	2,400	2,400	-	0.0%
730-4820-5130	Repairs - Equipment	6,360.13	5,802.12	9,107	11,784	2,677	29.4%
730-4823-3030	Other Professional Services	8,817.48	8,977.90	41,456	45,456	4,000	9.6%
730-4823-3100	Telephone	2,423.71	2,478.29	2,906	2,906	-	0.0%
730-4823-3200	Water & Sewer	4,531.89	4,507.50	4,000	4,000	-	0.0%
730-4823-3210	Electricity	3,339.66	4,083.16	2,500	2,500	-	0.0%
730-4823-3230	Waste Water Disposal	1,025,642.40	1,082,913.48	1,146,734	1,238,780	92,046	8.0%
730-4823-3231	Waste Water Charges	2,388.49	573.95	4,000	4,000	-	0.0%
730-4823-3610	Memberships	150.00	150.00	1,690	1,690	-	0.0%
730-4823-3630	Training & Conferences	3,613.87	4,128.11	7,530	7,530	-	0.0%
730-4823-4010	Rental - Equipment	-	-	500	500	-	0.0%
730-4823-4800	Insurance & Bonds	6,418.34	30,951.82	7,300	7,300	-	0.0%
730-4823-5130	Repairs - Equipment	10,237.81	46,177.49	12,550	15,050	2,500	19.9%
730-4823-5140	Repairs - Streets	-	5,000.00	10,000	10,000	-	0.0%
730-4823-5150	Repairs - Utility	15,698.70	95,468.38	37,500	17,500	(20,000)	-53.3%
730-4823-5160	Repairs - System Maint	1,229.22	6,763.89	10,000	10,000	-	0.0%
730-4823-7950	Depreciation	122,346.02	111,519.54	125,000	120,000	(5,000)	-4.0%
	Other Services and Charges	1,225,501.27	1,421,208.64	1,439,529	1,515,930	76,401	5.3%

BUDGET SUMMARY

Acct No	Description	Actual 2021	Actual 2022	Budget 2023	Request 2024	\$ Change	% Change
730-4823-7030	Equipment	-	-	25,000	-	(25,000)	-100.0%
730-4823-7050	Construction Contract	-	-	1,030,000	530,000	(500,000)	-48.5%
730-4820-9100	Contingency	-	19,725.00	-	-	-	0.0%
730-4823-9100	Contingency	-	-	15,000	15,000	-	0.0%
	Capital Expenditures	-	19,725.00	1,070,000	545,000	(525,000)	-49.1%
730-4820-9900	Transfers Out	140,345.00	142,905.00	142,542	153,258	10,716	7.5%
	Transfers	140,345.00	142,905.00	142,542	153,258	10,716	7.5%
730	Sanitary Sewer Utility Fund	1,775,944.12	2,076,395.99	3,151,977	2,781,580	(370,397)	-11.8%

Fund: 730 Department: 4820		Billing Services				
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1600	Supplies, operating	-	81	50	50	Utility billing supplies
3030	Other professional services	8,683	8,736	8,856	9,034	24.5% of audit (23-36,145, 24-36,870, 25-37,605, 26-38,360)
3300	Postage			3,300 800 500	3,300 800 500	3300 bills X \$0.50 postage X 4 billings X 1/2 cost Inserting & mailing bills (moved from 3030) Late notices: 500 bills X \$0.50 postage X 4 billings X 1/2 cost
		2,479	2,597	4,600	4,600	
3430	Printing			450 450	450 450	Envelopes Utility bills (1/2 cost)
		1,141	381	900	900	
3630	Training	-	-	2,400	2,400	Seminars on new regulations, software updates, etc. INCODE training
5130	Repairs, equipment			5,183 1,200 - 350 1,800 574	5,784 1,200 3,000 - 1,800 -	Incode software support (30%)(5% annual increase per agreement) Incode UB support Mueller/Incode CIS interface and support - Neptune reader maintenance (1/2 in water)(2019 first year \$610) Mueller software maintenance (1/2 in water) - Handheld interface support meter readers (50% water 50% sewer)(Incode)
		6,360	5,802	9,107	11,784	
7030	Capital, equipment	-	-	-	-	Meter reader (1/2 water 1/2 sewer)
9100	Contingency	-	19,725	-	-	
9900	Transfers out	85,345 55,000	87,905 55,000	90,542 52,000	93,258 60,000	Transfer to General Fund for admin costs Transfer to Vehicle & Equipment Fund for vehicle use
		140,345	142,905	142,542	153,258	
		159,009	180,226	168,455	182,026	

Fund: 730 Department: 4823		Wastewater Infrastructure & Equipment Maintenance				
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1210	Supplies, bldgs & grounds			100	100	Paint, bulbs, fuses, etc
				100	100	Seed, dirt, sod, etc
		491	406	200	200	
1220	Supplies, vehicles			75	75	Air, oil, fuel & transmission filters
				925	925	Fluids
				2,500	2,500	Repair & replacement parts
				1,500	1,500	Tires & batteries
		4,541	7,199	5,000	5,000	
1230	Supplies, equipment < \$5000			650	650	Tune up parts
				500	500	Hydraulic fluids & hoses
				200	200	Cutting edges (skid loader)
				300	300	Misc. replacement & repair parts
				300	300	Light equip misc replacement & repair parts
				2,000	4,000	Camera track and parts (CCTV)
				300	300	Minor repairs
				100	100	Gas detection device parts and supplies
				2,000	2,000	Vactor cleaning nozzle parts and supplies (nozzle 2017, hose 2018)
		5,205	4,928	6,350	8,350	
1240	Supplies, streets			200	200	Tack coat
				300	300	Dewatering rock/agg. base
				1,500	1,500	Asphalt mix
		-	1,545	2,000	2,000	
1250	Supplies, utilities			1,500	1,500	Replacement pumps & motors
				100	100	Filters, packings, relays, etc
				300	300	Speed crete (mortar)
				700	700	Repair parts
				-	-	Portable flow meter
				300	300	Manhole covers, adjust rings & bolts
		1,209	994	2,900	2,900	
1260	Supplies, traffic control	-	-	300	300	Traffic cones, work zone sign face, safety vests
1600	Supplies, operating			500	500	Additional & replacement hand tools
				250	250	Glove & paper products
				150	150	Disinfectant supplies
				500	1,000	Camera supplies
				1,500	1,500	First aid supplies, protective equip (add hearing equipment for 2017)
				200	200	CD's, DVD's, software
				250	250	Engineering supplies
				700	700	Shop supplies, fastners, soap, degreasers, steet, batteries
				500	500	Pipe, fittings, and accessories (connectors)
				500	500	Locating supplies (paint, flags, markers, etc.)
				3,500	3,500	Chemical blocks for lift stations
				300	300	Filter replacement for sewer gas monitors
		4,523	22,349	8,850	9,350	
1700	Motor fuels & lubs			300	300	Fluids
				600	600	Motor oil - 100 gallons \$6 gal.
				1,875	1,875	Unleaded fuel 500 gallons @ \$3.75
				3,600	3,600	Diesel fuel 800 gallons @ \$4.50
		3,368	4,578	6,375	6,375	
2400	Uniforms	2,756	2,122	2,169	2,169	Uniforms 18.2% of \$9,995 and clothing 2.0 FTE x \$175 per contract
2410	Mats & towels	844	706	728	728	Share of floor mats & shop towels (18.2% of \$4,000)
3030	Other professional services			750	750	Gopher State One Call locates
				600	600	Consulting engineering services - annual lift station inspections
				100	100	Fire extinguisher inspection/service (5 @ \$20)
				15,000	15,000	Engineering study sewer line Silver Lake Rd
				450	450	Copier maintenance agreement (Split with 700)
				1,106	1,106	Annual generator service/inspection
				1,000	1,000	Asset management software
				-	4,000	Permit module BS&A (in Water, Sewer, & Storm Water)
				3,000	3,000	Areview/GIS base map and engineering consulting (split with 700)
				2,750	2,750	Safety Data Service (1/3 Water, 1/3 Storm Water)
				16,700	16,700	Sewer I&I monitoring
		8,817	8,978	41,456	45,456	
3039	Collection expense	-	-			Estimated collection expense
3100	Communications - telephone			2,335	2,335	Cellular phone service
				481	481	Data cards for SCADA (4)(25%) bal. in Water (40.01 per card per month)
				90	90	800 Mhz radio license fee (33%)(5 radios @ \$4.48 per month)
		2,424	2,478	2,906	2,906	

Fund: 730 Department: 4823		Wastewater Infrastructure & Equipment Maintenance (continued)				
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
3200	Water & Sewer service	4,532	4,508	4,000	4,000	Estimated annual charge
3210	Electricity	3,340	4,083	2,500	2,500	Electricity for lift stations
3230	Met Council Environ. Servies MCES	1,025,642	1,082,913	1,146,734	1,238,780	Annual charge (increase 5.89% 2023, 5.58% increase in 2022)
3231	MCES Strength charges	2,388	574	4,000	4,000	Strength Charge
3610	Memberships			120	120	MN Rural Water Assoc. (50%)
				-	-	- American Public Works Association (APWA)(25% of \$600)
				1,400	1,400	Wincam membership
				70	70	Suburban Utility Superintendant Association (SUSA)(50% of \$100)
				100	100	MN Safety Council (20%)
		150	150	1,690	1,690	
3630	Training			1,500	2,000	Collection operators training/renewal (\$300 per person)
				400	800	Tuition reimbursement (PW Mgt. Class - North Hennepin CC)
				150	150	Computer training/webinars
				110	110	Hearing test/R2K (2.15 FTE * \$50)
				-	-	- License renewal
				900	900	Confined space/trench safety alternate years)
				-	-	- Trench safety training
				-	-	- Wastewater collection operators recertification seminar
				-	-	- Low voltage license
				-	-	- Metro school
				-	-	- Pesticide applicators license
				2,100	1,200	DACP Training
				1,200	1,200	Class A license
				750	750	Miscellaneous wastewater training (certified pipe inspector)
				60	60	Maintenance Expo
				300	300	Equipment operator training
				-	-	- APWA MN conference
				60	60	Work zone safety seminar (every 3 years next 2020)
		3,614	4,128	7,530	7,530	
4010	Rental, equipment	-	-	500	500	Barricades & signs
4800	Insurance	6,418	30,952	7,300	7,300	Share of property/liability insurance
5130	Repairs, equipment			8,000	8,000	Repairs to Vector (jet truck)
				2,500	5,000	Repairs to camera van and camera equipment
				1,000	1,000	Repairs to utility truck
				1,050	1,050	Misc repairs
		10,238	46,177	12,550	15,050	
5140	Repairs, streets	-	5,000	10,000	10,000	Contractor restoration of pavement, bwd., etc...
5150	Repairs, utilities			2,500	2,500	Lift station repairs
				20,000	-	- Groveland grinder
				15,000	15,000	Sanitary collection system repairs
		15,699	95,468	37,500	17,500	
5155	Utility service repairs	-	-	-	-	Service line repairs
5160	System maintenance			4,000	4,000	Root control
				-	-	- Contractor restoration of pavement, bwd., etc...
				4,000	4,000	Lift station maintenance/cleaning/pump service
				2,000	2,000	Sewer debris disposal costs
		1,229	6,764	10,000	10,000	
7030	Capital, equipment > \$5000	-	-	25,000	-	Elevator for sewer camera trolley
7050	Construction > \$25000			1,000,000	500,000	Sewer pipe relining program (2022 deferred to 2023)
				30,000	30,000	Manhole lining
				-	-	- Upgrade Bronson lift station and nat gas generator (carryover from 2019)
		-	-	1,030,000	530,000	
7950	Depreciation	122,346	111,520	125,000	120,000	Estimated depreciation
9100	Contingency	-	-	15,000	15,000	Contingency - may include lift station impeller replacement at Bronson
9900	Transfer out	-	-	-	-	Sewer system upgrades in conjunction with major roadway program
		1,229,775	1,448,521	2,518,538	2,069,584	
	Total Sewer	1,388,784	1,628,747	2,686,993	2,251,610	
		1.47%	17.28%	64.97%	-16.20%	

CITY OF MOUNDS VIEW
STREET LIGHTING FUND (740)
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	BUDGET 2024
<u>Operating revenues:</u>					
Street light charges	103,917	104,207	104,182	104,412	116,014
Other charges	492	864	997	700	800
Total revenues	<u>104,410</u>	<u>105,071</u>	<u>105,179.17</u>	<u>105,112</u>	<u>116,814</u>
<u>Operating expenses:</u>					
Personnel services	14,369	13,864	14,767	14,502	26,040
Materials & Supplies	-	855	-	1,000	1,000
Other Services & Charges	90,302	80,991	101,194	86,350	101,850
Lease interest	3,232	-	-	-	-
Total expenses	<u>107,903</u>	<u>95,710</u>	<u>115,960.98</u>	<u>101,852</u>	<u>128,890</u>
Operating income (loss)	(3,494)	9,362	(10,782)	3,260	(12,076)
<u>Nonoperating revenues (expenses):</u>					
Investment earnings	2,269	(846)	(4,402)	1,400	1,400
Total nonoperating revenues (expenses)	<u>2,269</u>	<u>(846)</u>	<u>(4,401.63)</u>	<u>1,400</u>	<u>1,400</u>
Net income (loss) before contributions and transfers	(1,224)	8,516	(15,183)	4,660	(10,676)
<u>Transfers in (out):</u>					
General Fund	(2,940)	(3,028)	(3,119)	(3,213)	(3,309)
Change in net assets	<u>(4,164)</u>	<u>5,488</u>	<u>(18,302)</u>	<u>1,447</u>	<u>(13,985)</u>
Net assets - January 1	108,468	104,304	109,792	91,489	92,936
Net assets - December 31	<u><u>104,304</u></u>	<u><u>109,792</u></u>	<u><u>91,489</u></u>	<u><u>92,936</u></u>	<u><u>78,951</u></u>

STATEMENT OF CASH FLOWS

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	BUDGET 2024
Net income (loss) before contributions and transfers	(1,224)	8,516	(15,183)	4,660	(10,676)
Change in current assets	(318)	699	(1,001)	-	-
Change in current liabilities	(59,642)	419	613	-	-
Transfers in (out)	(2,940)	(3,028)	(3,119)	(3,213)	(3,309)
Net increase (decrease) in cash	<u>(64,124)</u>	<u>6,606</u>	<u>(18,691)</u>	<u>1,447</u>	<u>(13,985)</u>
Cash balance - January 1	141,973	77,849	84,456	65,765	67,212
Cash balance - December 31	<u><u>77,849</u></u>	<u><u>84,456</u></u>	<u><u>65,765</u></u>	<u><u>67,212</u></u>	<u><u>53,227</u></u>

BUDGET SUMMARY

Acct No	Description	Actual 2021	Actual 2022	Budget 2023	Request 2024	\$ Change	% Change
740-4416-0100	Regular Salaries	10,298.39	10,486.20	11,208	19,060	7,852	70.1%
740-4416-0110	Overtime Salaries	233.77	598.87	-	-	-	0.0%
740-4416-0300	Social Security	730.99	798.54	857	1,460	603	70.4%
740-4416-0321	PERA Employer	745.39	823.80	754	1,430	676	89.7%
740-4416-0400	Health Employer	1,461.01	1,589.93	1,287	3,560	2,273	176.6%
740-4416-0410	Life Employer	110.20	108.76	-	-	-	0.0%
740-4416-0420	Dental Employer	37.32	65.07	-	-	-	0.0%
740-4416-0500	Workers Comp Ins Premiums	246.47	296.20	396	530	134	33.8%
	Personnel Expenses	13,863.54	14,767.37	14,502	26,040	11,538	79.6%
740-4416-1600	Operating Supplies	854.97	-	1,000	1,000	-	0.0%
	Supplies and Materials	854.97	-	1,000	1,000	-	0.0%
740-4416-3210	Electricity	80,271.02	98,794.56	82,500	98,000	15,500	18.8%
740-4416-4800	Insurance & Bonds	720.02	711.82	900	900	-	0.0%
740-4416-5150	Repairs - Utility	-	1,687.23	2,950	2,950	-	0.0%
740-4416-5160	Repairs - System Maint	-	-	-	-	-	0.0%
	Other Services and Charges	80,991.04	101,193.61	86,350	101,850	15,500	18.0%
740-4416-9900	Transfers Out	3,028.00	3,119.00	3,213	3,309	96	3.0%
	Transfers	3,028.00	3,119.00	3,213	3,309	96	3.0%
740	Street Lighting	98,737.55	119,079.98	105,065	132,199	27,134	25.8%

Fund: 740 Street Lighting Fund
Fund: 740 Department: 4416

						Operations
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1600	Supplies, operating	855	-	1,000	1,000	Bulbs, ballasts, covers, etc...
3210	Electricity	80,271	98,795	82,500	98,000	Estimate
4800	Insurance	720	712	900	900	Share of property/liability insurance
5150	Repairs, utilities	-	1,687	2,950	2,950	Repairs to street and trail lighting.
5160	System maintenance	-	-	-	-	Repairs to street and trail lighting.
5170	Utility conversion costs	-	-	-	-	Conversion of street lights to Xcel ownership.
8011	Lease payable (principal)	-	-	-	-	Energy savings program (LED trail lighting)
8021	Lease payable (interest)	-	-	-	-	Interest
9900	Transfer out	3,028	3,119	3,213	3,309	Transfer to General Fund for administrative overhead costs
		84,874	104,313	90,563	106,159	
		-12.02%	22.90%	-13.18%	17.22%	

CITY OF MOUNDS VIEW
SURFACE WATER FUND (745)
STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	BUDGET 2024
<u>Operating revenues:</u>					
Storm Water billings	340,809	368,302	394,308	400,500	446,969
Other charges	2,752	2,931	6,170	1,500	2,000
Total revenues	343,561	371,233	400,477.19	402,000	448,969
<u>Operating expenses (4415):</u>					
Personnel services	133,260	113,762	139,002	157,996	172,620
Materials & Supplies	14,054	15,332	13,245	13,392	13,642
Other Services & Charges	167,778	91,608	123,087	115,146	121,396
Depreciation	35,916	33,996	34,097	35,000	35,000
<u>Operating expenses (4417):</u>					
Personnel services	18,107	17,933	18,883	20,038	22,300
Materials & Supplies	5,752	15,553	17,386	12,522	12,522
Other Services & Charges	-	164	-	14,280	24,280
Total expenses	374,867	288,349	345,700.42	368,374	401,760
Operating income (loss)	(31,307)	82,884	54,777	33,626	47,209
<u>Nonoperating revenues (expenses):</u>					
Investment earnings	34,677	(11,189)	(109,669)	16,000	16,000
Intergovernmental revenue	218	149	10,159	-	-
Total nonoperating revenues (expenses)	34,895	(11,040)	(99,509.76)	16,000	16,000
Net income (loss) before contributions and transfers	3,588	71,844	(44,733)	49,626	63,209
<u>Transfers in (out):</u>					
General Fund	(8,558)	(8,815)	(9,079)	(9,351)	(9,632)
Vehicle & Equipment Replacement	(33,000)	(33,000)	(35,000)	(33,000)	(50,000)
Vehicle & Equipment Replacement	-	-	-	37,500	45,000
Change in net assets	(37,970)	30,029	(88,812)	44,775	48,577
Net assets - January 1	3,307,673	3,269,704	3,299,733	3,210,921	3,255,696
Net assets - December 31	3,269,704	3,299,733	3,210,921	3,255,696	3,304,273

STATEMENT OF CASH FLOWS

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	BUDGET 2024
Net income (loss) before contributions and transfers	3,588	71,844	(44,733)	49,626	63,209
Add depreciation	35,916	33,996	34,097	35,000	35,000
Change in current assets	(8,503)	(44,229)	(5,768)	-	-
Change in current liabilities	(4,323)	25,308	4,171	-	-
Purchase of fixed assets	26,054	(14,456)	-	(262,500)	(290,000)
Transfers in (out)	(41,558)	(41,815)	(44,079)	(4,851)	(14,632)
Net increase (decrease) in cash	11,174	30,648	(56,312)	(182,725)	(206,423)
Cash balance - January 1	2,006,378	2,017,552	2,048,200	1,991,887	1,809,162
Cash balance - December 31	2,017,552	2,048,200	1,991,887	1,809,162	1,602,739

BUDGET SUMMARY

Acct No	Description	Actual 2021	Actual 2022	Budget 2023	Request 2024	\$ Change	% Change
745-4415-0100	Regular Salaries	96,292.52	103,535.00	106,752	127,950	21,198	19.9%
745-4415-0110	Overtime Salaries	1,618.92	3,986.05	1,524	1,590	66	4.3%
745-4415-0150	Part Time Salaries	4,440.00	-	14,817	3,970	(10,847)	-73.2%
745-4415-0300	Social Security	7,634.73	7,958.98	9,416	10,170	754	8.0%
745-4415-0321	PERA Employer	6,581.44	7,290.81	8,964	9,150	186	2.1%
745-4415-0322	Pension Expense	(11,280.00)	7,037.00	-	-	-	0.0%
745-4415-0400	Health Employer	4,841.34	5,169.12	13,194	16,050	2,856	21.6%
745-4415-0410	Life Employer	661.59	647.24	-	-	-	0.0%
745-4415-0420	Dental Employer	888.84	864.64	-	-	-	0.0%
745-4415-0500	Workers Comp Ins Premiums	2,082.93	2,513.48	3,329	3,740	411	12.3%
745-4417-0100	Regular Salaries	14,054.53	14,554.26	14,091	15,230	1,139	8.1%
745-4417-0110	Overtime Salaries	372.09	642.87	1,524	1,590	66	4.3%
745-4417-0300	Social Security	1,072.75	1,124.07	1,195	1,290	95	7.9%
745-4417-0321	PERA Employer	1,027.61	1,094.28	1,171	1,260	89	7.6%
745-4417-0400	Health Employer	539.84	541.27	1,440	2,000	560	38.9%
745-4417-0410	Life Employer	227.71	224.21	-	-	-	0.0%
745-4417-0420	Dental Employer	162.65	184.58	-	-	-	0.0%
745-4417-0500	Workers Comp Ins Premiums	475.47	517.56	617	930	313	50.7%
	Personnel Expenses	131,694.96	157,885.42	178,034	194,920	16,886	9.5%
745-4415-1230	Supplies - Equipment	9,127.02	4,108.18	3,750	4,000	250	6.7%
745-4415-1240	Supplies - Streets	227.71	-	-	-	-	0.0%
745-4415-1600	Operating Supplies	2,817.54	4,824.58	5,425	5,425	-	0.0%
745-4415-1700	Motor Fuels & Lubricants	2,303.69	3,575.65	3,375	3,375	-	0.0%
745-4415-2400	Uniforms & Clothing	605.65	570.96	550	550	-	0.0%
745-4415-2410	Maint - Mats, Towels	250.73	165.78	292	292	-	0.0%
745-4417-1230	Supplies - Equipment	7,367.27	8,754.86	3,500	3,500	-	0.0%
745-4417-1600	Operating Supplies	4,323.50	4,451.13	4,500	4,500	-	0.0%
745-4417-1700	Motor Fuels & Lubricants	3,654.99	3,536.37	4,300	4,300	-	0.0%
745-4417-2400	Uniforms & Clothing	141.35	588.95	150	150	-	0.0%
745-4417-2410	Maint - Mats, Towels	66.00	54.64	72	72	-	0.0%
	Supplies and Materials	30,885.45	30,631.10	25,914	26,164	250	1.0%
745-4415-3030	Other Professional Services	23,131.41	103,143.77	12,366	18,616	6,250	50.5%
745-4415-3100	Telephone	1,176.70	1,602.81	1,540	1,540	-	0.0%
745-4415-3610	Memberships	1,080.00	325.00	1,045	1,045	-	0.0%
745-4415-3630	Training & Conferences	716.00	2,903.44	1,695	1,695	-	0.0%
745-4415-4010	Rental - Equipment	2,860.00	3,668.50	3,000	3,000	-	0.0%
745-4415-4800	Insurance & Bonds	3,200.06	3,163.64	4,000	4,000	-	0.0%
745-4415-5120	Repairs - Vehicles	39.06	-	1,500	1,500	-	0.0%
745-4415-5150	Repairs - Utilities	59,405.00	8,280.20	90,000	90,000	-	0.0%
745-4415-7950	Depreciation	33,995.90	34,096.54	35,000	35,000	-	0.0%
745-4417-3530	Refuse Collection	-	-	10,000	20,000	10,000	100.0%
745-4417-3630	Training & Conferences	164.00	-	280	280	-	0.0%
745-4417-5130	Repairs - Equipment	-	-	4,000	4,000	-	0.0%
	Other Services and Charges	125,768.13	157,183.90	164,426	180,676	16,250	9.9%
745-4415-7030	Equipment	-	-	37,500	65,000	27,500	73.3%
745-4415-7050	Construction	-	-	225,000	225,000	-	0.0%
	Capital Expenditures	-	-	262,500	290,000	27,500	10.5%
745-4415-9900	Transfers Out	8,815.00	9,079.00	9,351	9,632	281	3.0%
745-4417-9900	Transfers Out	33,000.00	35,000.00	33,000	50,000	17,000	51.5%
	Transfers	41,815.00	44,079.00	42,351	59,632	17,281	40.8%
745	Surface Water Management Fund	330,163.54	389,779.42	673,225	751,392	78,167	11.6%

Fund: 745 Storm Water						Revenues	
Fund: 745 Department: 4415						System Maintenance	
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description	
1230	Supplies, equipment < \$5000			2,000	2,000	Miscellaneous equipment & parts (AEBI parts, pole camera parts)	
				1,500	1,500	Filters, brakes, bulbs, wipers, tires, batteries, etc...	
				-	-	- Leveling bar for skidsteer	
				-	-	- Winch for pick-up truck	
				-	-	- Tommy gate fro pick-up truck	
				-	-	- Truck springs	
				250	500	Hoses & nozzles	
		9,127	4,108	3,750	4,000		
1240	Supplies, streets	228	-	-	-	Bituminous mix	
1600	Supplies, operating			450	450	Concrete	
				2,500	2,500	Rain Garden mix, riprap, topsoil, seed and sod	
				175	175	Concrete adjustment rings	
				150	150	Hand tools	
				150	150	CD's, DVD's, software upgrade for camera van	
				2,000	2,000	Catch basin castings, pipe, aprons, etc...	
		2,818	4,825	5,425	5,425		
1700	Motor fuels	2,304	3,576	3,375	3,375	900 gallons unleaded @ \$3.75 for utility truck	
2100	Books/Periodicals	-	-	-	-	Storm water books/periodicals	
2400	Uniforms	606	571	550	550	Uniforms/clothing (7.3% of \$4,500, .8 FTE x \$175 per contract)	
2410	Mats & towels	251	166	292	292	Share of floor mats & shop towels (7.3% of \$4,000)	
3030	Other professional services			5,750	8,000	Consulting engineers (LGU)	
				-	-	- Storm water system maintenance study	
				1,500	1,500	Arctview/GIS base map consulting	
				-	-	- FEMA Study	
				-	-	- Silverview pond sediment removal	
				1,000	1,000	Asset management software	
				-	4,000	Permit module BS&A (in Water, Sewer, & Storm Water)	
				100	100	Fire extinguisher inspection/servcie (5 @ \$20)	
				1,266	1,266	3.5% of audit (23-36,145, 24-36,870, 25-37,605, 26-38,360)	
				2,750	2,750	Safety Data Service (1/3 Water, 1/3 Sewer)	
				-	-	- Surface Water Management Plan	
				-	-	- Map development and plan updates & reviews	
				-	-	- Feasibility report - wetland Arden Ave and TH 10 or other area	
		23,131	103,144	12,366	18,616		
3100	Communications			1,450	1,450	Cell Phone service	
				90	90	800 Mhz radio license fee (33%)(5 radios @ \$4.48 per month)	
		1,177	1,603	1,540	1,540		
3610	Memberships			200	200	American Public Works Association (APWA)(25% of \$800)	
				800	800	CPV Program	
				45	45	Minnesota Cities Storm Water Coalition	
				45	45	MN Safety Council	
		1,080	325	1,045	1,045		
3630	Training			200	200	Seminars & training sessions (Stormwater)	
				55	55	Hearing test/R2K (1.1 FTE * \$50)	
				-	-	- Wastewater class/exam	
				350	350	Safety training	
				500	500	NPDES compliance training	
				-	-	- Tuition reimbursement	
				-	-	- Public Education Fund	
				-	-	- Trench safety seminar	
				-	-	- Competent person training	
				270	270	Erosion & Stormwater Maint. Certification	
				220	220	Equipment operator training	
				100	100	Computer/webinar training	
		716	2,903	1,695	1,695		
4010	Equipment rental	2,860	3,669	3,000	3,000	Rent mini excavator for clean-outs	
4800	Insurance			2,500	2,500	Share of property/liability insurance	
				1,500	1,500	Deductible	
		3,200	3,164	4,000	4,000		
5120	Repairs, vehicles	39	-	1,500	1,500	Utility truck & equipment repairs (need price sweeper box replacement)	
5150	Repairs & maint., utilities			30,000	30,000	Repair & maintain storm sewers, ponds, basins, and drainage issues	
				30,000	30,000	Storm sewer cleaning	
				30,000	30,000	Storm Sewer slip lining improvements	
		59,405	8,280	90,000	90,000		

Fund: 745 Department: 4415		System Maintenance					
7030	Equipment > \$5000	-	-	-	-	-	Silverview pond aerators
		-	-	5,000	5,000		Rough cut mower deck for skidsteer
		-	-	15,000	15,000		Stump grinder attachment for skidsteer
		-	-	45,000	45,000		Pickup F250
		37,500	37,500	-	-		T76 T4 Compact Track Loader (skidsteer)(1/2 in Water)
		-	-	-	-		Small generator for trailer
		-	-	-	-		Concrete mixer
		-	-	-	-		Trailer for backhoe
		-	-	-	-		Camera Cable (Sewer & Storm Water)
		-	-	-	-		Flail mower for AEBI
		-	-	-	-		Salt Brine maker
		-	-	-	-		Electronic rain gauges for SCADA (33%)(total cost \$8,250)
		-	-	37,500	65,000		
7050	Construction > \$25000	-	-	225,000	225,000		Storm water projects
7950	Depreciation	33,996	34,097	35,000	35,000		Estimated depreciation
9900	Transfer out	8,815	9,079	9,351	9,632		General Fund
		149,751	179,508	435,389	469,670		

Fund: 745 Department: 4417		Street Cleaning					
Account	Description	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description	
1230	Supplies, equipment < \$5000	7,367	8,755	3,500	3,500	Misc. sweeper repairs - belts, pumps, hoses, filters, etc.	
1600	Supplies, operating			2,600	2,600	Gutter brooms	
				1,000	1,000	Belts, pumps, hoses, filters, etc... for sweeper	
				150	150	Gloves, hearing protection, etc...	
				750	750	2 dirt shoes	
		4,324	4,451	4,500	4,500		
1700	Motor fuels			3,300	3,300	Diesel fuel - 1000 gallons @ \$3.30	
				1,000	1,000	Hydraulic oil - 4 changes	
		3,655	3,536	4,300	4,300		
2400	Uniforms	141	589	150	150	Uniforms/clothing (1.8% of \$4,500, .2 FTE x \$175 per contract)	
2410	Mats & towels	66	55	72	72	Share of floor mats & shop towels (1.8% of \$4,000)	
3530	Disposal	-	-	10,000	20,000	Sweeping pile disposal (estimated 5 year project)	
3630	Training			250	250	NPDES compliance training	
				-	-	Minnesota Public Works Assoc. conference	
				-	-	American Public Works Assoc. MN conference	
				30	30	Maintenance Expo	
				-	-	MSSA operator training sessions.	
				-	-	Sweeper operator seminar	
		164	-	280	280		
5130	Repairs, equipment	-	-	4,000	4,000	Sweeper repairs	
7030	Equipment > \$5000	-	-	-	-	Street sweeper (250,000 - trade-in of 40,000)	
9900	Transfer out to Vehicle & Equip	33,000	35,000	33,000	50,000	Transfer to Vehicle & Equip Fund for future replacements	
		48,717	52,386	59,802	86,802		
	Total Surface Water	198,469	231,894	495,191	556,472		
		-25.12%	16.84%	113.54%	12.38%		

City of Mounds View Allocation of Employees by Department 2024

	City		Comm				Public Works		Vehicle Bldg & Equip	Pavement	Snow	Sign	210 Cable	230 EDA	252 CC	252 CC	252 CC	290 Recycling	740 Street Lighting	745 Surface Water	745 Street Sweeping	700 Water	700 Water	700 Water	730 Sewer	730 Sewer	Total
	Admin	Finance	Dev	Police	Parks	Forestry	Admin	Ground	Maint	Mgmt	& Ice	Maint	TV	EDA	Ovhead	Banquet	Rec Prog	Lighting	Water	Sweeping	Water	Water	Water	Sewer	Sewer		
Financial Codes	4130	4150	4180	4200	4360	4380	4410	4460	4465	4470	4472	4475	4350	4650	4350	4730	4732	4420	4416	4415	4417	4820	4823	4825	4820	4823	
Payroll Codes	4130	4150	4180	4200	4360	4380	4410	4460	4465	4470	4472	4475	4356	4650	4350	4730	4732	4420	4416	4415	4417	4820	4823	4825	4820	4823	
City Administrator	0.85												0.01						0.04			0.05			0.05	1.00	
HR Director	0.73												0.12				0.05					0.05			0.05	1.00	
Receptionist/recycling coord. (2PT)	0.40												0.20									0.05			0.05	1.00	
Admin Assistant PT	0.50																									0.50	
Finance Director		0.67											0.05	0.05				0.01				0.11			0.11	1.00	
Accountant/Payroll		1.00																								1.00	
AP Technician		0.50																								0.50	
UB Technician																			0.10	0.20		0.35			0.35	1.00	
Comm Dev Director			1.00																							1.00	
Admin Assistant (CD)			1.00																							1.00	
Housing/Code Inspector			1.00																							1.00	
Building Official/Inspector			1.00																							1.00	
Business Development Specialist													1.00													1.00	
Police Officers				21.00																						21.00	
Police Civilians				2.00																						2.00	
PW Director							0.40			0.10									0.02	0.10			0.19		0.19	1.00	
PW Asst Director							0.40								0.05					0.05			0.25		0.25	1.00	
PW Superintendent					0.10		0.05	0.05	0.05	0.10					0.05					0.05			0.25		0.25	1.00	
I.S. Engineer/Tech											0.15	0.05							0.05	0.10			0.30		0.35	1.00	
GIS Technician											0.20	0.05								0.15			0.30		0.30	1.00	
Admin Assistant (PW)							0.50																0.35		0.15	1.00	
Admin Assistant (PW) PT																							0.25		0.25	0.50	
Mechanic									0.60														0.20		0.20	1.00	
Park FT (includes aborist)(3)					2.90	0.10																				3.00	
Street FT										1.15	0.50	0.20							0.05	0.05	0.05					2.00	
Storm FT											0.10									0.75	0.15					1.00	
Water FT											0.10												1.50	0.40		2.00	
Sewer FT											0.20															2.00	
Community Center Superintendent														0.05	0.05	0.90										1.00	
Community Center Rec Prog																1.00										1.00	
Community Center Banq Ctr															0.80	0.20										1.00	
Community Center Facility Coord															1.00											1.00	
Community Center PT counter															0.25	0.25	2.00									2.50	
Facilities Maintenance								0.20							0.70	0.10										1.00	
Community Center Bldg Maint/Janitor (.5)								0.00							0.40	0.10										0.50	
	2.48	2.17	4.00	23.00	3.00	0.10	1.35	0.25	0.65	1.65	1.00	0.30	0.37	1.06	1.50	2.30	4.15	0.31	0.22	1.49	0.20	0.61	3.59	0.40	0.61	3.74	60.50
																											60.50

2024 POSITION	WORK COMP CODE	FTE	FUND	DEPT	DEPT NAME	TOTAL COMPENSATION
Mayor	ELE		100	4100	Mayor & Council	8,488.76
Council Member	ELE		100	4100	Mayor & Council	7,667.05
Council Member	ELE		100	4100	Mayor & Council	7,667.05
Council Member	ELE		100	4100	Mayor & Council	7,667.05
Council Member	ELE		100	4100	Mayor & Council	7,667.05
OT Admin	CLR		100	4130	Administration	1,006.27
HR Director	CLR	73.00%	100	4130	Administration	118,405.84
Receptionist	CLR	20.00%	100	4130	Administration	11,416.34
Receptionist	CLR	20.00%	100	4130	Administration	11,416.34
Exec Admin Asst	CLR	50.00%	100	4130	Administration	41,825.26
City Administrator	MUN	85.00%	100	4130	Administration	187,994.08
Finance Director	CLR	67.00%	100	4150	Finance	133,177.26
Accountant	CLR	100.00%	100	4150	Finance	98,759.34
Accountant	CLR		100	4150	Finance	10,818.66
AP Specialist	CLR	50.00%	100	4150	Finance	53,562.39
OT Community Dev	CLR		100	4180	Comm Dev	1,002.79
CD Director	MUN	65.00%	100	4180	Comm Dev	85,883.50
Permit Tech Admin CD	CLR	100.00%	100	4180	Comm Dev	104,520.54
FF/Fire Marshal/Code Insp	MUN	100.00%	100	4180	Comm Dev	108,212.74
Building Official	MUN	100.00%	100	4180	Comm Dev	137,999.07
OT Police	POL		100	4200	Police	210,976.11
Police Chief	POL	100.00%	100	4200	Police	217,336.55
Deputy Chief	POL	100.00%	100	4200	Police	164,126.83
Sergeant	POL	100.00%	100	4200	Police	167,695.05
Sergeant	POL	100.00%	100	4200	Police	164,213.09
Sergeant - K9	POL	100.00%	100	4200	Police	168,333.04
Sergeant	POL	100.00%	100	4200	Police	160,186.93
Patrol - Investigator	POL	100.00%	100	4200	Police	151,781.82
Patrol - Investigator	POL	100.00%	100	4200	Police	154,481.82
Patrol - VCET	POL	100.00%	100	4200	Police	151,979.11
Patrol	POL	100.00%	100	4200	Police	148,453.78
Patrol	POL	100.00%	100	4200	Police	148,453.78
Patrol	POL	100.00%	100	4200	Police	140,963.63
Patrol	POL	100.00%	100	4200	Police	139,084.45
Patrol	POL	100.00%	100	4200	Police	138,568.57
Patrol - K9	POL	100.00%	100	4200	Police	141,906.56
Patrol	POL	100.00%	100	4200	Police	141,268.57
Patrol	POL	100.00%	100	4200	Police	127,492.52
Patrol - SRO	POL	100.00%	100	4200	Police	136,884.55
Patrol	POL	100.00%	100	4200	Police	132,463.41
Patrol	POL	100.00%	100	4200	Police	111,126.04
Patrol	POL	100.00%	100	4200	Police	113,658.01
Patrol - referral/retention	POL		100	4200	Police	19,406.88

Records/Evidence Tech	CLR	100.00%	100	4200	Police	99,095.73
Admin Asst - PD	CLR	100.00%	100	4200	Police	82,607.32
OT Parks	PAR		100	4360	Parks	12,619.94
OT Parks	PAR		100	4360	Parks	3,702.90
Temp Parks	PAR		100	4360	Parks	48,347.21
PW Superintendent	MUN	10.00%	100	4360	Parks	14,611.48
Arborist - PS Worker	PAR	90.00%	100	4360	Parks	95,309.21
PS Worker - Parks	PAR	100.00%	100	4360	Parks	107,318.24
PS Worker Lead - Parks	PAR	100.00%	100	4360	Parks	113,369.11
Arborist - PS Worker	PAR	10.00%	100	4380	Forestry	10,589.91
PW Director	MUN	40.00%	100	4410	PW Admin	79,771.10
PW Foreman	SHP	40.00%	100	4410	PW Admin	50,165.39
PW Superintendent	MUN	5.00%	100	4410	PW Admin	7,305.74
Admin Asst - PW	CLR	50.00%	100	4410	PW Admin	52,188.28
OT Bldgs & Grounds	BLD		100	4460	Bldg & Grounds	1,497.98
Facilities Maintenance	BLD	20.00%	100	4460	Bldg & Grounds	19,755.35
PW Superintendent	MUN	5.00%	100	4460	Bldgs & Ground	7,305.74
OT Vehicle & Equip	SHP		100	4465	Veh/Equip Maint	981.23
PW Superintendent	MUN	5.00%	100	4465	Veh/Equip Maint	7,305.74
Mechanic	SHP	60.00%	100	4465	Veh/Equip Maint	67,984.89
OT Pavement	STR		100	4470	Pavement Mgmt	5,036.22
Temp Pavement	STR		100	4470	Pavement Mgmt	13,849.88
PW Director	MUN	10.00%	100	4470	Pavement Mgmt	19,942.78
PW Superintendent	MUN	5.00%	100	4470	Pavement Mgmt	7,305.74
Engineering Tech	MUN	15.00%	100	4470	Pavement Mgmt	17,946.31
GIS Specialist	MUN	20.00%	100	4470	Pavement Mgmt	17,984.67
PS Worker Lead - Streets	STR	55.00%	100	4470	Pavement Mgmt	64,626.56
PS Worker - Streets	STR	60.00%	100	4470	Pavement Mgmt	65,198.31
OT Snow & Ice	STR		100	4472	Snow & Ice	10,772.77
PW Superintendent	MUN	10.00%	100	4472	Snow & Ice	14,611.48
PS Worker Lead - Streets	STR	25.00%	100	4472	Snow & Ice	29,375.71
PS Worker - Streets	STR	25.00%	100	4472	Snow & Ice	27,165.96
Sr Lead Utility Worker	WTR	5.00%	100	4472	Snow & Ice	5,944.79
PS Worker - Water	WTR	5.00%	100	4472	Snow & Ice	5,352.89
PS Worker - Sewer	STR	10.00%	100	4472	Snow & Ice	11,136.39
PS Worker - Sewer	STR	10.00%	100	4472	Snow & Ice	11,136.39
PS Worker - Storm	WTR	10.00%	100	4472	Snow & Ice	9,688.80
OT Sign Maint	STR		100	4475	Sign Maint	1,259.38
Temp Sign Maint	STR		100	4475	Sign Maint	4,616.63
Engineering Tech	MUN	5.00%	100	4475	Sign Maint	5,982.10
GIS Specialist	MUN	5.00%	100	4475	Sign Maint	4,496.17
PS Worker Lead - Streets	STR	10.00%	100	4475	Sign Mgmt	11,750.28
PS Worker - Streets	STR	10.00%	100	4475	Sign Mgmt	10,866.39

HR Director	CLR	12.00%	210	4350	Cable	19,463.97
Receptionist	CLR	10.00%	210	4350	Cable	5,708.17
Receptionist	CLR	10.00%	210	4350	Cable	5,708.17
Finance Director	CLR	5.00%	210	4350	Cable	9,938.61
City Administrator	MUN	1.00%	230	4650	EDA	2,211.69
Asst City Admin/CD	MUN	100.00%	230	4650	EDA	169,694.86
Finance Director	CLR	5.00%	230	4650	EDA	9,938.61
OT Comm Center	BLD		252	4350	CC Operations	1,392.30
Parks & Rec Super	MUN	5.00%	252	4350	Overhead	6,221.23
Facilities Maintenance	BLD	70.00%	252	4350	Overhead	69,143.75
Counter pt	PAPR	5.00%	252	4350	Overhead	2,524.03
Counter pt	PAPR	5.00%	252	4350	Overhead	2,524.03
Counter pt	PAPR	5.00%	252	4350	Overhead	2,314.58
Counter pt	PAPR	5.00%	252	4350	Overhead	2,314.58
Counter pt	PAPR	5.00%	252	4350	Overhead	2,314.58
Janitor	BLD	40.00%	252	4350	Overhead	19,303.13
PW Foreman	SHP	5.00%	252	4350	Comm Center	6,270.68
PW Superintendent	MUN	5.00%	252	4350	Comm Center	7,305.74
Parks & Rec Super	MUN	5.00%	252	4730	Banquet	6,221.23
Event Center Mgr	PAPR	80.00%	252	4730	Banquet	74,961.04
Facility Coordinator	PAPR	100.00%	252	4730	Banquet	61,164.84
Facility Coordinator	PAPR		252	4730	Banquet	12,400.63
Facilities Maintenance	BLD	10.00%	252	4730	Banquet	9,877.68
Counter pt	PAPR	5.00%	252	4730	Banquet	2,524.03
Counter pt	PAPR	5.00%	252	4730	Banquet	2,524.03
Counter pt	PAPR	5.00%	252	4730	Banquet	2,314.58
Counter pt	PAPR	5.00%	252	4730	Banquet	2,314.58
Counter pt	PAPR	5.00%	252	4730	Banquet	2,314.58
Janitor	BLD	10.00%	252	4730	Banquet	4,825.79
Temp Rec Programs	PAPR		252	4732	Recreation	40,951.22
HR Director	CLR	5.00%	252	4732	Recreation	8,109.99
Parks & Rec Super	MUN	90.00%	252	4732	Recreation	111,982.10
Rec Coordinator	PAPR	100.00%	252	4732	Recreation	95,025.34
Event Center Mgr	PAPR	20.00%	252	4732	Recreation	18,740.26
Counter pt	PAPR	40.00%	252	4732	Recreation	20,192.20
Counter pt	PAPR	40.00%	252	4732	Recreation	20,192.20
Counter pt	PAPR	40.00%	252	4732	Recreation	18,516.64
Counter pt	PAPR	40.00%	252	4732	Recreation	18,516.64
Counter pt	PAPR	40.00%	252	4732	Recreation	18,516.64
Receptionist	CLR	15.00%	290	4420	Recycling	8,562.26
Receptionist	CLR	15.00%	290	4420	Recycling	8,562.26
Finance Director	CLR	1.00%	290	4420	Recycling	1,987.72
HR Director	CLR	5.00%	700	4820	Water	8,109.99
Receptionist	CLR	2.50%	700	4820	Water	1,427.05
Receptionist	CLR	2.50%	700	4820	Water	1,427.05
City Administrator	MUN	5.00%	700	4820	Water	11,058.48

Finance Director	CLR	11.00%	700	4820	Water	21,864.92
UB Tech	CLR	35.00%	700	4820	Water	35,637.19
OT Water	WTR		700	4823	Water	14,797.51
Temp Water	WTR		700	4823	Water	10,978.05
PW Director	MUN	19.00%	700	4823	Water	37,891.28
PW Foreman	SHP	25.00%	700	4823	Water	31,353.36
PW Superintendent	MUN	25.00%	700	4823	Water	36,528.70
Admin Asst - PW	CLR	35.00%	700	4823	Water	36,531.80
Admin Asst - PW pt	CLR	25.00%	700	4823	Water	13,581.86
Engineering Tech	MUN	30.00%	700	4823	Water	35,892.62
GIS Specialist	MUN	30.00%	700	4823	Water	26,976.99
Mechanic	SHP	20.00%	700	4823	Water	22,661.63
Sr Lead Utility Worker	WTR	75.00%	700	4823	Water	89,171.97
PS Worker - Water	WTR	75.00%	700	4823	Water	80,293.46
Sr Lead Utility Worker	WTR	20.00%	700	4825	Water	23,779.19
PS Worker - Water	WTR	20.00%	700	4825	Water	21,411.59
HR Director	CLR	5.00%	730	4820	Sewer	8,109.99
Receptionist	CLR	2.50%	730	4820	Sewer	1,427.05
Receptionist	CLR	2.50%	730	4820	Sewer	1,427.05
City Administrator	MUN	5.00%	730	4820	Sewer	11,058.48
Finance Director	CLR	11.00%	730	4820	Sewer	21,864.92
UB Tech	CLR	35.00%	730	4820	Sewer	35,637.19
OT Sewer	STR		730	4823	Sewer	11,920.83
Temp Sewer	STR		730	4823	Sewer	11,542.16
PW Director	MUN	19.00%	730	4823	Sewer	37,891.28
PW Foreman	SHP	25.00%	730	4823	Sewer	31,353.36
PW Superintendent	MUN	25.00%	730	4823	Sewer	36,528.70
Admin Asst - PW	CLR	15.00%	730	4823	Sewer	15,656.48
Admin Asst - PW pt	CLR	25.00%	730	4823	Sewer	13,581.86
Engineering Tech	MUN	35.00%	730	4823	Sewer	41,874.73
GIS Specialist	MUN	30.00%	730	4823	Sewer	26,976.99
Mechanic	SHP	20.00%	730	4823	Sewer	22,661.63
PS Worker - Sewer	STR	90.00%	730	4823	Sewer	100,227.45
PS Worker - Sewer	STR	90.00%	730	4823	Sewer	100,227.45
UB Tech	CLR	10.00%	740	4416	Street Lights	10,182.06
PW Director	MUN	2.00%	740	4416	Street Lights	3,988.56
Engineering Tech	MUN	5.00%	740	4416	Street Lights	5,982.10
PS Worker Lead - Streets	STR	5.00%	740	4416	Street Light	5,875.14
OT Storm	WTR		745	4415	Storm	1,892.35
Temp Storm	WTR		745	4415	Storm	4,433.48
City Administrator	MUN	4.00%	745	4415	Storm	8,846.78
UB Tech	CLR	20.00%	745	4415	Storm	20,364.11
PW Director	MUN	10.00%	745	4415	Storm	19,942.78
PW Foreman	SHP	5.00%	745	4415	Storm	6,270.68
PW Superintendent	MUN	5.00%	745	4415	Storm	7,305.74
Engineering Tech	MUN	10.00%	745	4415	Storm	11,964.21
GIS Specialist	MUN	15.00%	745	4415	Storm	13,488.50
PS Worker - Streets	STR	5.00%	745	4415	Storm	5,433.18

PS Worker - Storm	WTR	75.00%	745	4415	Storm	72,665.96
OT Storm	WTR		745	4417	Storm	1,892.35
PS Worker Lead - Streets	STR	5.00%	745	4417	Street Sweeping	5,875.14
PS Worker - Storm	WTR	15.00%	745	4417	Street Sweeping	14,533.19

7,981,747.34

100	5,753,877.57
210	40,818.93
230	181,845.17
252	673,814.84
290	19,112.25
700	561,374.69
730	529,967.59
740	26,027.85
745	194,908.44

7,981,747.34

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