

**CITY OF MOUNDS VIEW  
CITY COUNCIL WORK SESSION AGENDA  
MOUNDS VIEW CITY HALL**

**Monday, December 4, 2023  
6:30 p.m.**

**ROLL CALL:** Lindstrom, Cermak, Gunn, Meehlhause

**Council Work Sessions are informal gatherings of the council at which no final decisions are made, rather consensus discussion to direct staff on council decision items.**

**AGENDA ITEMS DISCUSSED BY CONSENSUS**

1. Non Profits – CM Meehlhause
2. Tribute Park Concept Plan/Costs – Don
3. Stormwater/Wetland Update– Don
4. FD Update – Verbal Nyle
5. 2024 Proposed Tax Levy and Budget – Gayle
6. Commission Appointment Process - Council

**PUBLIC COMMENT**

Citizens may speak to issues not on tonight's agenda. Before speaking, please share your full name and address. Also, please limit your comments to three minutes.

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**NEXT COUNCIL WORK SESSION: Tuesday, January 2, 2024 at 6:00 pm**  
**NEXT COUNCIL MEETING: Monday, December 11, 2023 at 6:00 pm**

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Item No: 2  
Meeting Date: December 4, 2023  
Type of Business: WS  
Administrator Review: \_\_\_\_\_

## *City of Mounds View Staff Report*

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**To:** Honorable Mayor and City Council  
**From:** Don Peterson, Director of Public Works/Parks and Recreation  
**Item Title/Subject:** Storm Water Update; Ardan Park, Silver View Park Storm Water Ponds / Ardan Park Wetland Banking Proposal Project

### **Background/Discussion:**

The Public Works Department has many responsibilities and one is to efficiently operate and manage the storm water system. The system was first constructed in the 1970's and as with other similar core functions, research, innovation and best management practices have changed over the years.

Below is an overview of the projects provided by Dan Edgerton of Stantec Services:

Ardan Park Storm Water Ponds:

#### *Data collection*

*Field survey is done, except for maybe some minor follow-up  
Sediment coring was done as part of previous project. Sediment needs to be hauled to landfill.  
Upland vegetation summary memo was completed and reviewed with Don Peterson.*

#### *Public engagement*

*Mtg #1 was held on Thursday, 9/28, 5 pm. Meeting summary was submitted to Don  
Mtg #2 to be held after preliminary plans and concepts complete.*

*The recommendations memo brought to the Park Commission before going to the City Council  
Second public meeting to be held at a City Council meeting, early 2024.*

#### *Permitting- Wetlands*

*Per Dan Scollan, MnDNR:*

*As we discussed, please submit to DNR a written memo requesting removal of #62-60W from the DNR's Public Water Inventory (PWI) and providing evidence to show that this waterbody is an error in the inventory. In other words, please provide evidence that #62-60W does not and did not meet the **definition of a public water wetland** – a natural type 3, 4, or 5 wetland, as defined in United States Fish and Wildlife Service Circular No. 39 (1971 edition), that is 2.5 or more acres in incorporated areas. Once received, I will work through DNR's internal process to remove this waterbody from the PWI. Until it is officially removed, I am obligated to regulate it as a Public Water.*

*John Smyth will prepare and submit memo to Dan Scollan*

*We will then proceed with wetland permitting as needed*

*Wetland delineation completed previously*

*For WCA, need permit but no mitigation. Will call them incidental wetlands.*

*Likely still need USACE permit. John will confirm.*

*Kellie Schlegel will apply for Ramsey County ROW Permit (single form, after project bid)*

#### *Upland vegetation evaluation and recommendations memo*

*Not yet started – will be based on City review of summary memo and public input. Will develop high-level recommendations and cost estimates. Will then review with Don Peterson.*

#### *Design and construction*

*Based on public meeting comments, will review existing and proposed HWL in ponds relative to adjacent properties*

*Have original grading plan for ponds. Will compare with field bathymetry. Probably restore to original grading plan.*

*Need to determine access point(s). Kellie will discuss with Don Peterson.*

*Will finalize 60% construction plans for review with City*

*Will prepare specifications using Mounds View template.*

*Upland vegetation management plan to be prepared following review of upland recommendations memo*

#### *Silver View Strom Water Pond:*

##### *Data collection*

*In-pond veg surveys are done*

*Sediment coring is done. Sediment needs to be hauled to landfill.*

*Water quality sampling is done*

*Upland vegetation summary memo was completed and reviewed with Don Peterson*

*Wetland delineation field work was completed. Report expected shortly so TEP can get out and review.*

*Field survey is scheduled to be completed in the next couple of weeks, with a focus on potential BMP locations*

##### *Public engagement*

*Mtg #1 was held on Thursday, 9/21, 5 pm. Meeting summary was submitted to Don*

*Mtg #2 to be held after preliminary plans and concepts complete*

*Take the recommendations to the Park Commission early 202, before going to the City Council*

*Have the second public meeting at a City Council meeting, early 2024*

##### *Permitting*

*Wetland permitting will be prepared as needed, subject to BMP selection*

*Alum treatment submittal (if needed) will be prepared and submitted to MPCA*

*Water quality assessment and watershed analysis o Based on public meeting comments, will review existing and proposed HWL in ponds relative to adjacent properties*

*Preliminary analysis of water quality and sediment data and pond modeling have been performed, indicating majority of phosphorus loading is from the watershed and not internal loading*

*Aquatic plant data has been assessed, showing primarily coontail and water lilies. Based on this result, we may not be allowed to remove the water lilies or coontail, as they are not non-native.*

*We will follow up with the MnDNR on this, after which we will discuss with Don Peterson.*

*P8 modeling has been performed*

*Technical memo still needs to be prepared. It will cover:*

*Data collection, analysis and modeling, results and recommendations*

*Alum dosing, Aquatic plant community management, Spot dredging*

*BMP recommendations – structural and non-structural (within park setting)*

##### *Mapping*

*Upland vegetation recommendations memo not yet started. Will be based on City review of summary memo and public input. Will develop high-level recommendations and cost estimates. Will then review with Don Peterson.*

*Specific implementation actions still to be determined but could include:*

*Alum treatment*

*Aquatic plant management*

*Spot dredging*

*Watershed improvements*

*Upland vegetation management (plan sheets) to be prepared following review of upland recommendations memo*

Ardan Park Wet Land Banking:

September 2022 Stantec Engineering Services completed a wetland delineation in Ardan Park (map attached) as part of a development proposal. Stantec also indicated that the current wetland area, in addition to other green spaces, could be developed into a wetland banking project. The Engineer estimated that the City could develop wetland banking and sell these credits to developers, these credits were estimated to value 1 million dollars.

The City Council directed Staff to look into the option of creating wetland banking in this area. An application was submitted notifying the following agencies of the project and for these agencies to provide the City with feedback regarding the proposed project. MN Department of Natural Resources (DNR), Rice Creek Watershed District (RCWD), Board of Water and Soil Resources (BWSR), Ramsey County and the U.S. Army Corps of Engineers (USACE).

Staff has received comments from the Army Corps of Engineers. Staff and Stantec both believe the project is worth moving forward and after reviewing the comments from USACE.

The next step moving forward would be meeting with the various agencies to clarify and respond to comments the City has received.

**Strategic Plan Strategy/Goal:** Maintain and Plan for Infrastructure Improvements to ensure that proper storm water maintenance continues for the future requirements for Mounds View and its property owners.

**Financial Impact:** No financial Impact to the 2023 Budget.

**Recommendation:**

Staff will be at the Work Session today to discuss the proposed projects.

Respectfully submitted



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Don Peterson

Director of Public Works / Parks and Recreation

Attachments:

Maps Ardan Park / Silver Park Storm Water Ponds

Wetland Banking Maps

## Ardan Park Storm Water Ponds



**Mounds View Ardan Ponds Park: Land Cover**

Ardan Ponds Park

**Land Cover Types:**

lowland hardwoods

mowed nonnative grasses & scattered trees

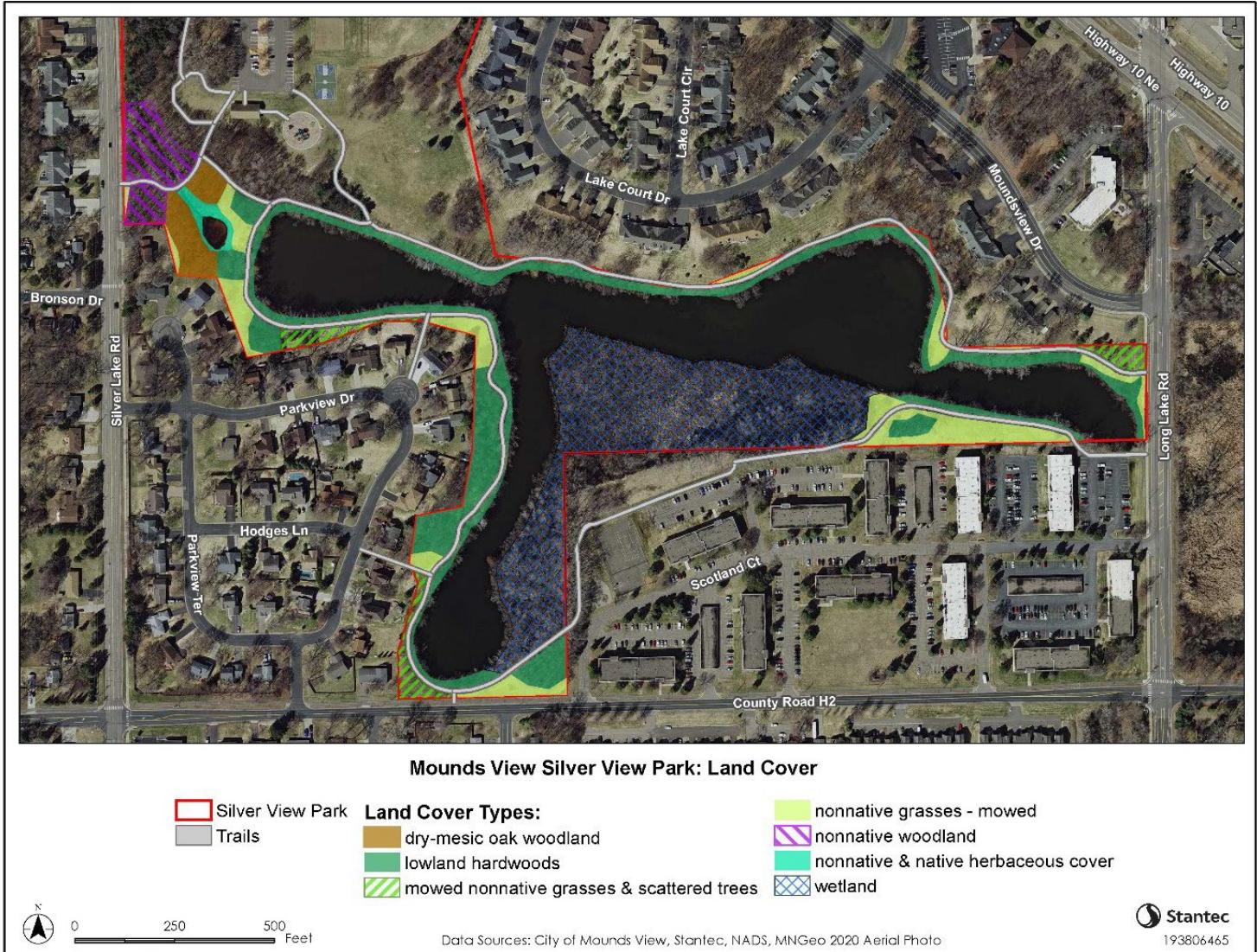


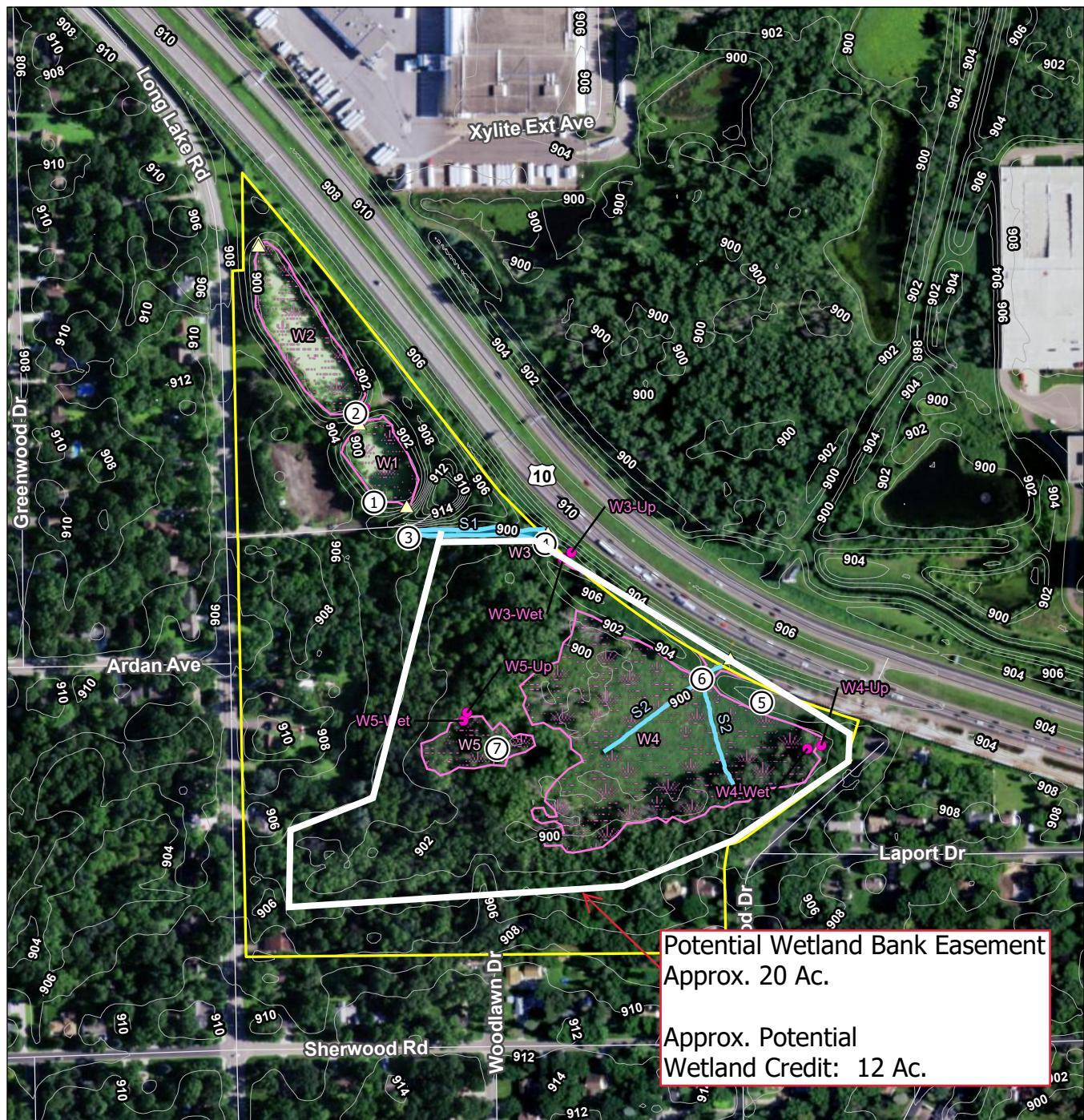
0 100 200 Feet

Data Sources: City of Mounds View, Stantec,  
NADS, MNGeo WMS 2020 aerial photo

Stantec  
193806462

## Silver View Pond





#### Legend

- Environmental Survey Boundary
- 2 foot Elevation Contour
- Sample Point
- △ Culvert
- ~ Field Delineated Waterway
- Field Delineated Wetland
- Photo Location

#### Notes

1. Coordinate System: NAD 1983 StatePlane Minnesota South FIPS 2203 Feet
2. Data Sources: Stantec, NADS, USGS, MnGeo
3. Background: 2019 NAIP

0 200 400  
Feet  
(At original document size of 8.5x11)  
1:4,800



Stantec

Project Location  
T30N, R23W, S5  
C. of Mounds View, Ramsey Co., MN  
Prepared by DB on 2022-07-06  
TR by DB on 2022-07-13  
IR by JF on 2022-08-18

Client/Project  
City of Mounds View  
Ardan Project  
Wetland Delineation

Figure No.  
**5**

Title  
**Field Collected Data**

\*No Features Within Data Frame

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Item No: 5

Meeting Date: December 4, 2023

Type of Business: Work Session

Administrator Review: \_\_\_\_\_

## **City of Mounds View Staff Report**

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**To:** Honorable Mayor and City Council  
**From:** Gayle Bauman, Finance Director  
**Item Title/Subject:** 2024 Proposed Tax Levy and Budget

Attached is the 2024 Draft Municipal Budget. The City Council has reviewed various portions of the municipal budget throughout the summer and fall and this is one last opportunity before considering final approval at the December 11, 2023 City Council meeting.

The City Council adopted a preliminary levy increase of 7.54% (\$488,293). The attached proposed budget was prepared assuming a 6.50% levy increase (\$421,186). The Street Improvement Fund levy of \$150,000 will have no change over 2023. The Police Officer referendum levies will not change and remain at \$385,000. There was no increase in the EDA levy.

Staff is requesting direction on what levy increase the Council would like to consider at the December 11, 2023 meeting. As discussed at the Truth in Taxation public hearing, the levy is reduced by \$16,200 for each 0.25% decrease. If Council opts for a levy increase below 6.50%, the transfers out of the General Fund would be reduced. These transfers support our Community Center and capital funds. A reduction here may cause a deferment of future projects.

Respectfully Submitted,

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Gayle Bauman, Finance Director

CITY OF MOUNDS VIEW, MN  
Combined Budget All Funds

CITY-WIDE SUMMARY	General Fund	Special Revenue Funds	Capital Project Funds	Enterprise Funds	Debt Service Fund	Total Budget 2024	Total Budget 2023	Percent Change
<b>REVENUES</b>								
<b>Taxes</b>								
Property taxes	\$ 6,262,675	\$ 100,000	\$ 150,000	\$ -	\$ 416,293	\$ 6,928,968	\$ 6,506,782	6.5%
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	59,000	106,000	-	-	-	165,000	165,000	0.0%
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	1,269,081	45,000	-	2,133,768	2,883,270	-26.0%
<b>TOTAL REVENUES</b>	<b>\$ 9,117,089</b>	<b>\$ 3,164,825</b>	<b>\$ 2,285,081</b>	<b>\$ 4,304,233</b>	<b>\$ 416,793</b>	<b>\$ 19,288,021</b>	<b>\$ 19,161,569</b>	<b>0.7%</b>
<b>EXPENDITURES/EXPENSES</b>								
<b>General Government</b>								
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	1,569,081	-	-	-	-	1,569,081	2,275,000	-31.0%
Enterprise Funds	-	-	-	6,167,276	-	6,167,276	7,461,458	-17.3%
<b>TOTAL EXPENDITURES/EXPENSES</b>	<b>\$ 10,093,089</b>	<b>\$ 3,278,411</b>	<b>\$ 3,401,856</b>	<b>\$ 6,167,276</b>	<b>\$ 392,595</b>	<b>\$ 23,333,227</b>	<b>\$ 25,084,015</b>	<b>-7.0%</b>
<b>NET CHANGES IN FUND BALANCE</b>	<b>\$ (976,000)</b>	<b>\$ (113,586)</b>	<b>\$ (1,116,775)</b>	<b>\$ (1,863,043)</b>	<b>\$ 24,198</b>	<b>\$ (4,045,206)</b>	<b>\$ (5,922,446)</b>	

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

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	2024 BUDGET
Taxes	5,086,352	5,236,407	5,414,895	5,842,799	6,262,675
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	8,889,632
 <u>Expenditures:</u>					
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	365,624
 <u>Other financing sources (uses):</u>					
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)	(419,081)
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

### General Fund Revenue Detail

<b>Acct No</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Request 2024</b>	<b>\$ Change</b>	<b>% Change</b>
100-3101	Advalorem Taxes-Current	4,126,656.75	4,269,907.03	4,455,667.63	5,815,799	6,234,675	418,876	7.2%
100-3102	Ad Valorem Taxes - Delinquent	15,433.03	19,071.86	(50,128.18)	-	-	-	0.0%
100-3111	Mobile Home Taxes - Current	19,351.28	27,889.80	29,861.31	19,000	20,000	1,000	5.3%
100-3112	Mobile Home Taxes - Delinquent	9,957.64	6,316.30	9,257.45	8,000	8,000	-	0.0%
100-3121	Fiscal Disparity - Current	909,124.23	910,787.11	966,739.34	-	-	-	0.0%
100-3125	Excess Rate Tif	-	-	128.26	-	-	-	0.0%
100-3180	Franchise Tax	301,755.50	335,107.47	425,516.99	340,000	385,000	45,000	13.2%
100-3190	Penalties & Interest	5,829.39	2,435.23	3,369.19	-	-	-	0.0%
100-3195	Hotel-Motel Tax	29,263.56	52,820.43	60,446.33	53,000	59,000	6,000	11.3%
	Taxes	5,417,371.38	5,624,335.23	5,900,858.32	6,235,799	6,706,675	470,876	7.6%
100-3211	Liquor: On-Sale License	124.66	19,053.33	27,115.00	18,000	20,000	2,000	11.1%
100-3212	Liquor: Off-Sale	260.00	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	510.00	315.00	200.00	100	100	-	0.0%
100-3221	Tobacco License	1,650.00	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	3,670.00	5,320.00	3,800	3,800	-	0.0%
100-3233	Gasoline Station License	1,560.00	1,230.00	1,350.00	850	1,200	350	41.2%
100-3234	Used Car Sales License	224.99	225.00	225.00	200	200	-	0.0%
100-3235	Kennel License	333.00	315.00	483.00	200	200	-	0.0%
100-3236	Restraurant License	345.00	3,755.00	7,546.00	3,200	3,200	-	0.0%
100-3238	Transient & Solicitor License	2,244.00	2,754.00	1,428.00	2,200	2,200	-	0.0%
100-3239	Apartment License	81,953.25	77,165.00	83,712.50	75,000	80,000	5,000	6.7%
100-3240	Rental Conversion	1,325.00	2,250.00	5,825.00	1,000	1,000	-	0.0%
100-3241	Dog License	2,987.00	604.00	3,137.75	1,400	1,400	-	0.0%
100-3242	Massage Therapy	5.00	357.00	119.00	-	-	-	0.0%
100-3243	Chickens And Bees License	390.00	670.00	410.00	100	100	-	0.0%
100-3244	Change Of Occupancy	-	-	75.00	-	-	-	0.0%
100-3250	General Contractor License	1,620.00	1,550.00	1,350.00	1,100	1,100	-	0.0%
100-3251	Hvac Contractor License	3,180.00	3,300.00	2,764.00	3,000	3,000	-	0.0%
100-3252	Cement Contractor License	60.00	-	-	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 Licens	480.00	60.00	60.00	-	-	-	0.0%
100-3257	Other Contractor License	2,430.00	3,425.00	1,770.00	2,200	2,200	-	0.0%
100-3258	License Check Fee	1,380.00	1,429.10	1,864.99	1,500	1,500	-	0.0%
100-3260	Fire Permits	1,024.75	1,325.00	2,053.52	1,000	1,000	-	0.0%
100-3268	Plan Check Fee	23,829.93	26,005.08	52,168.19	27,000	27,000	-	0.0%
100-3270	Building Permits	94,351.25	91,906.44	98,713.30	90,000	90,000	-	0.0%
100-3271	Building Permit - Fixed Fee	550.00	1,356.55	12,362.35	-	5,000	5,000	0.0%
100-3273	Hvac Permit	22,804.53	28,227.69	37,209.17	24,000	24,000	-	0.0%
100-3274	Plumbing Permit	14,509.58	11,609.99	15,327.45	11,000	11,000	-	0.0%
100-3275	Non-Building Permit	4,175.00	5,825.75	4,406.05	4,500	4,500	-	0.0%
100-3279	Conditional Use Permit	1,000.00	800.00	600.00	400	400	-	0.0%
100-3280	Building Surcharge	94.73	327.43	(21.03)	-	-	-	0.0%
100-3281	Fixed Fee Building Surcharge	(26.83)	(164.61)	195.31	-	-	-	0.0%
100-3282	Mechanical/Commercial Surcharg	802.04	809.82	1,552.69	-	-	-	0.0%
100-3283	Hvac Surcharge	(762.36)	(749.71)	(1,478.78)	-	-	-	0.0%
100-3284	Plumbing Surcharge	(524.59)	(222.85)	(849.49)	-	-	-	0.0%
100-3285	Fire Inspection Surcharge	174.93	39.61	149.14	-	-	-	0.0%
100-3286	Sewer & Water Surcharge	143.00	166.00	154.00	-	-	-	0.0%
100-3287	Commercial Plbg Surcharge	568.21	229.64	911.29	-	-	-	0.0%
	Licenses and Permits	269,446.07	294,605.26	374,631.40	277,172	289,522	12,350	4.5%
100-3318	Federal Police Grant	14,191.45	78,404.57	77,408.47	-	-	-	0.0%
100-3319	Other Federal Grants	1,004,135.00	650,000.00	600,541.90	-	-	-	0.0%
100-3341	Local Government Aid	820,801.00	844,568.00	850,373.00	771,516	923,823	152,307	19.7%
100-3345	Performance Aid	1,892.00	1,855.00	1,839.00	1,854	1,854	-	0.0%
100-3351	Msa - Street Maintenance	147,096.00	136,263.00	153,057.00	145,000	148,000	3,000	2.1%
100-3355	Police Insurance Premium Tax	196,896.61	183,085.34	206,171.57	180,000	195,000	15,000	8.3%
100-3356	Police Training Aid	18,818.21	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%

### General Fund Revenue Detail

<b>Acct No</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Request 2024</b>	<b>\$ Change</b>	<b>% Change</b>
100-3359	Other State Grants	22,284.95	43,251.97	29,886.72	25,000	25,000	-	0.0%
100-3370	Other Local Government Revenue	36,136.97	25,649.21	35,897.09	20,000	20,000	-	0.0%
100-3371	Isd # 621 Sro	157,469.92	90,026.56	77,808.71	92,000	41,000	(51,000)	-55.4%
	Intergovernmental	2,419,722.11	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	431.25	-	600.00	-	-	-	0.0%
100-3415	Inspections	822.25	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	100.00	150.00	-	-	-	-	0.0%
100-3421	Police Reports	1,088.20	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	10.00	12.00	100	100	-	0.0%
100-3425	Book Sales - Various	30.00	-	-	-	-	-	0.0%
100-3426	Reimbursed Staff Time	2,145.00	1,328.00	2,656.00	500	500	-	0.0%
100-3430	Right-Of-Way	7,380.00	4,970.00	30,570.00	7,500	7,500	-	0.0%
100-3431	Street Opening Fee	800.00	600.00	-	-	-	-	0.0%
100-3432	Tree Removal Charges	44,778.00	25,464.99	18,657.50	35,000	35,000	-	0.0%
100-3433	Overload Permits	-	375.00	-	-	-	-	0.0%
100-3458	Zoning Letter	200.00	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	1,200.00	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	1,000.00	1,200.00	980.00	200	200	-	0.0%
100-3467	Pud Amendment	400.00	-	750.00	200	200	-	0.0%
	Charges for Services	60,384.70	42,892.73	66,961.03	47,625	48,025	400	0.8%
100-3510	Ramsey Cty Mun Court	23,916.43	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	1,230.00	1,356.00	1,635.00	1,000	1,000	-	0.0%
100-3525	Alarm Violations	450.00	-	-	750	750	-	0.0%
	Fines and Forfeits	25,596.43	43,310.61	38,417.95	33,750	35,750	2,000	5.9%
100-3551	Spec Assessmts - Current	4,984.08	1,289.82	4,631.52	3,000	5,000	2,000	66.7%
100-3552	Spec Assessmts - Delinquent	3.38	-	-	-	-	-	0.0%
100-3553	Spec Assessmts - Penalty & Int	153.38	-	5.01	-	-	-	0.0%
	Special Assessments	5,140.84	1,289.82	4,636.53	3,000	5,000	2,000	66.7%
100-3610	Interest Revenue	196,579.26	(62,699.07)	(644,641.89)	90,000	100,000	10,000	11.1%
100-3630	Billboard Lease	127,297.05	130,152.01	133,550.70	133,105	139,100	5,995	4.5%
100-3631	Water Tower Rental	98,217.97	102,146.68	105,104.70	79,984	121,183	41,199	51.5%
100-3634	Equipment & Space Rental	1,343.92	-	1,384.24	-	-	-	0.0%
100-3639	Security	784.08	1,660.00	-	-	-	-	0.0%
100-3649	Charitable Gambling 10%	-	5,092.42	9,204.59	-	-	-	0.0%
100-3650	Donations	1,400.00	-	7,785.00	-	-	-	0.0%
100-3651	Donations - K9	1,625.00	1,550.00	1,180.00	600	600	-	0.0%
100-3654	Cops Events Revenue	4,550.00	1,100.00	1,000.00	5,000	5,000	-	0.0%
100-3665	Park Site Permit	5,623.86	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	6,131.48	5,377.55	166,932.30	10,000	10,000	-	0.0%
100-3685	Insurance Reimbursement	35,792.21	49,495.48	43,417.07	20,000	20,000	-	0.0%
100-3911	Sale Of Assets	22,461.50	28,211.91	-	5,000	5,000	-	0.0%
100-3912	Sale Of Materials	232.80	799.80	810.80	1,000	1,000	-	0.0%
100-3972	Transfer From Other Funds	177,216.00	182,533.00	214,008.00	220,648	227,457	6,809	3.1%
	Other	679,255.13	473,707.86	79,478.91	583,437	657,440	74,003	12.7%
100	General Fund	8,876,916.66	8,558,331.44	8,533,943.03	8,435,153	9,117,089	681,936	8.1%

### General Fund Expenditure Detail

<b>Acct No</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Request 2024</b>	<b>\$ Change</b>	<b>% Change</b>
100-4100-0100	Regular Salaries	34,596.00	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	1,337.52	1,358.15	1,347.12	2,647	2,650	3	0.1%
100-4100-0321	PERA Employer	1,050.12	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	160.48	145.42	152.84	176	180	4	2.3%
	Personnel Expenses	<b>37,144.12</b>	<b>37,170.27</b>	<b>37,320.13</b>	<b>39,149</b>	<b>39,160</b>	<b>11</b>	<b>0.0%</b>
100-4100-1600	Operating Supplies	1,654.25	3,485.51	912.72	3,300	3,300	-	0.0%
	Supplies and Materials	<b>1,654.25</b>	<b>3,485.51</b>	<b>912.72</b>	<b>3,300</b>	<b>3,300</b>	<b>-</b>	<b>0.0%</b>
100-4100-3030	Other Professional Services	5,221.75	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	5,602.00	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	545.78	520.01	514.10	650	650	-	0.0%
	Other Services and Charges	<b>11,369.53</b>	<b>12,135.77</b>	<b>17,747.18</b>	<b>19,486</b>	<b>20,086</b>	<b>600</b>	<b>3.1%</b>
4100	City Council	<b>50,167.90</b>	<b>52,791.55</b>	<b>55,980.03</b>	<b>61,935</b>	<b>62,546</b>	<b>611</b>	<b>1.0%</b>

100-4110-1600	Operating Supplies	64.46	-	-	100	100	-	0.0%
100-4110-2100	Books & Periodicals	-	-	-	50	50	-	0.0%
	Supplies and Materials	<b>64.46</b>	<b>-</b>	<b>-</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>0.0%</b>
100-4110-3030	Other Professional Services	3,835.90	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	<b>3,835.90</b>	<b>37,547.97</b>	<b>72,257.76</b>	<b>26,200</b>	<b>32,200</b>	<b>6,000</b>	<b>22.9%</b>
4110	Advisory Commissions	<b>3,900.36</b>	<b>37,547.97</b>	<b>72,257.76</b>	<b>26,350</b>	<b>32,350</b>	<b>6,000</b>	<b>22.8%</b>

<b>Fund: 100 Department: 4100</b>		<b>City Council</b>					
<b>Account</b>	<b>Description</b>	<b>ACTUAL 2020</b>	<b>ACTUAL 2021</b>	<b>ACTUAL 2022</b>	<b>BUDGET 2023</b>	<b>BUDGET 2024</b>	<b>Description</b>
1600	Supplies, operating				1,500 800 1,000	1,500 800 1,000	Employee awards luncheon (R9275) Strategic planning sessions Plaques and gift certificates for employee length-of-service awards (R9275)
		1,654	3,486	913	3,300	3,300	
3030	Other professional services	5,222	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 5,406	30 5,406	Mn Mayor's Association North Metro Mayors
		5,602	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	546	520	514	650	650	General property & liability
		13,024	15,621	18,660	22,786 22,786	23,386 23,386	
					19.94% 19.45%	22.11% 2.63%	

<b>Fund: 100 Department: 4110</b>		<b>Advisory Commissions</b>					
<b>Account</b>	<b>Description</b>	<b>ACTUAL 2020</b>	<b>ACTUAL 2021</b>	<b>ACTUAL 2022</b>	<b>BUDGET 2023</b>	<b>BUDGET 2024</b>	<b>Description</b>
1600	Supplies, operating				40 60	40 60	Misc supplies for various commissions. Copies for Charter Commission
		64	-	-	100	100	
2100	Books & periodicals	-	-	-	50	50	Misc periodicals - Comp plan review, Ordinance revisions.
3030	Other professional services				500 5,000 3,500	500 6,500 2,000	Misc. consultant services. Charter commission legal fees Planning Commission and charter meeting minutes
		3,836	15,657	41,768	9,000	9,000	
3630	Training				75 125 200	75 125 200	Misc training & conferences. Planning Commissioner training & conferences
3900	Festival in the Park				9,000 - 3,000 5,000 -	15,000 - 3,000 5,000 -	City Festival in the Park (personnel, supplies, restrooms, stage, tables) - 60th Anniversary Music in the Park (statutory limit is \$3,000) Fireworks Community picnic (April 2008)
		-	21,891	30,490	17,000	23,000	
		3,900	37,548	72,258	26,350 26,350	32,350 32,350	
					862.68% 92.44%	-63.53% 22.77%	

### General Fund Expenditure Detail

<b>Acct No</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Request 2024</b>	<b>\$ Change</b>	<b>% Change</b>
100-4130-0100	Regular Salaries	200,604.20	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	49,643.00	35,908.91	38,146.63	52,521	58,270	5,749	10.9%
100-4130-0300	Social Security	17,439.84	17,356.76	20,102.30	20,322	22,740	2,418	11.9%
100-4130-0321	PERA Employer	5,398.45	5,622.48	7,813.84	17,131	8,370	(8,761)	-51.1%
100-4130-0400	Health Employer	26,893.74	27,339.65	29,324.94	26,163	27,870	1,707	6.5%
100-4130-0410	Life Employer	28.08	28.08	25.35	-	-	-	0.0%
100-4130-0500	Workers Comp Ins Premiums	1,305.16	1,285.92	1,486.44	2,205	2,610	405	18.4%
	Personnel Expenses	301,312.47	302,299.58	349,972.65	342,363	372,070	29,707	8.7%
100-4130-1230	Supplies - Equipment	155.48	-	475.58	1,200	1,000	(200)	-16.7%
100-4130-1600	Operating Supplies	67.95	34.50	39.64	75	75	-	0.0%
100-4130-2100	Books & Periodicals	-	-	-	35	35	-	0.0%
	Supplies and Materials	223.43	34.50	515.22	1,310	1,110	(200)	-15.3%
100-4130-3030	Other Professional Services	584.48	942.00	545.00	-	-	-	0.0%
100-4130-3100	Telephone	1,069.31	1,408.80	1,194.55	1,300	1,300	-	0.0%
100-4130-3610	Memberships	359.00	1,330.00	1,124.31	1,685	1,685	-	0.0%
100-4130-3630	Trainings & Conferences	3,502.44	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	5,515.23	9,223.26	5,331.27	9,335	9,335	-	0.0%
4130	City Administrator	307,051.13	311,557.34	355,819.14	353,008	382,515	29,507	8.4%
100-4140-3030	Other Professional Services	27,022.95	35,743.47	37,841.72	37,750	67,280	29,530	78.2%
	Other Services and Charges	27,022.95	35,743.47	37,841.72	37,750	67,280	29,530	78.2%
4140	Elections	27,022.95	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 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1230	Supplies, equipment < \$5000	155	-	476	1,200	1,000	Equipment and phones under the \$5,000 capitalization threshold
1600	Supplies, Operating	68	35	40	75	75	Miscellaneous supplies
2100	Books & Periodicals	-	-	-	35	35	Miscellaneous reference books
3030	Other professional services	584	942	545	-	-	
3100	Communications	1,069	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)
		359	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)
		3,502	4,970	2,129	6,050	6,050	
3800	Mileage	-	572	339	300	300	Miscellaneous mileage @ IRS rate.
		5,739	9,258	5,846	10,645	10,445	
					10,645	10,445	
		61.32%	-36.85%	82.08%	-	-1.88%	

Fund: 100 Department: 4140						Elections	
Account	Description	ACTUAL 2020	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)
		27,023	35,743	37,842	37,750	67,280	
3410	Legal notices	-	-	-	-	-	Primary and general election (even years and special elections)
7030	Equipment	-	-	-	-	-	Voting equipment
		27,023	35,743	37,842	37,750	67,280	
		32.27%	5.87%	-0.24%	-	78.23%	

### General Fund Expenditure Detail

<b>Acct No</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Request 2024</b>	<b>\$ Change</b>	<b>% Change</b>
100-4150-0100	Regular Salaries	202,758.36	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	13,742.31	14,226.49	14,872.70	16,507	17,330	823	5.0%
100-4150-0321	PERA Employer	15,288.39	15,353.67	15,925.74	16,184	16,990	806	5.0%
100-4150-0400	Health Employer	28,092.09	28,462.04	32,252.66	32,877	33,770	893	2.7%
100-4150-0410	Life Employer	613.68	613.68	586.46	-	-	-	0.0%
100-4150-0420	Dental Employer	216.72	216.72	215.30	-	-	-	0.0%
100-4150-0500	Workers Comp Ins Premiums	1,355.12	1,249.03	1,369.08	1,597	1,770	173	10.8%
Personnel Expenses		262,066.67	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	115.94	159.00	142.43	200	200	-	0.0%
Supplies and Materials		115.94	1,085.09	142.43	1,150	1,150	-	0.0%
100-4150-3030	Other Professional Services	9,603.80	9,769.40	9,954.13	10,018	13,253	3,235	32.3%
100-4150-3100	Communications	600.00	600.00	600.00	600	600	-	0.0%
100-4150-3430	Printing	941.51	321.58	-	700	700	-	0.0%
100-4150-3610	Memberships	1,010.00	1,020.00	1,237.00	1,180	1,180	-	0.0%
100-4150-3630	Trainings & Conferences	2,324.18	2,353.05	1,834.03	3,400	3,400	-	0.0%
100-4150-5130	Repairs - Equipment	5,873.15	6,166.82	6,475.16	6,799	7,941	1,142	16.8%
Other Services and Charges		20,352.64	20,230.85	20,100.32	22,697	27,074	4,377	19.3%
4150	Finance	282,535.25	291,811.28	302,996.51	312,450	324,554	12,104	3.9%

<b>Fund: 100 Department: 4150</b>		<b>Finance</b>					
<b>Account</b>	<b>Description</b>	<b>ACTUAL 2020</b>	<b>ACTUAL 2021</b>	<b>ACTUAL 2022</b>	<b>BUDGET 2023</b>	<b>BUDGET 2024</b>	<b>Description</b>
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	116	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
		9,604	9,769	9,954	10,018	13,253	
3100	Communications	600	600	600	600	600	cell phone (\$50 month)
3430	Printing				350	350	Accts Payable & payroll checks & envelopes
					350	350	Invoices, receipts, & bank deposit slips
		942	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
		1,010	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
		2,324	2,353	1,834	3,400	3,400	
5130	Equipment repairs	5,873	6,167	6,475	6,799	7,941	40% software support chgs. (30% each in Water, Sewer)(5% increase)
7030	Equipment > \$5000	-	-	-	-	-	
		20,469	21,316	20,243	23,847	28,224	
						28224	
		4.14%	-5.03%	17.81%		18.35%	

### General Fund Expenditure Detail

<b>Acct No</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Request 2024</b>	<b>\$ Change</b>	<b>% Change</b>
100-4160-1110	Stationary	849.04	532.00	1,965.35	1,000	1,000	-	0.0%
100-4160-1120	Copy Supplies	725.78	642.79	960.54	1,250	1,000	(250)	-20.0%
100-4160-1230	Supplies - Equipment	15,278.62	28,489.85	19,964.27	27,000	28,000	1,000	3.7%
100-4160-1600	Operating Supplies	7,146.48	9,405.32	6,985.77	11,000	10,500	(500)	-4.5%
100-4160-2100	Books & Periodicals	182.00	463.65	676.05	340	390	50	14.7%
	Supplies and Materials	24,181.92	39,533.61	30,551.98	40,590	40,890	300	0.7%
100-4160-3010	General Legal Services	37,817.70	63,617.06	35,373.68	48,000	46,000	(2,000)	-4.2%
100-4160-3030	Other Professional Services	25,855.16	30,939.67	33,054.11	33,487	43,704	10,217	30.5%
100-4160-3100	Telephone	1,773.95	804.75	95.45	660	-	(660)	-100.0%
100-4160-3300	Postage	7,193.62	5,964.24	4,571.33	6,500	6,500	-	0.0%
100-4160-3410	Legal Notices	2,916.05	3,231.76	3,131.75	2,600	2,600	-	0.0%
100-4160-3420	Advertising	227.16	978.00	2,312.31	2,500	5,000	2,500	100.0%
100-4160-3430	Printing	11,716.76	12,180.17	14,037.80	12,600	14,600	2,000	15.9%
100-4160-3610	Memberships	19,564.00	19,603.00	20,375.00	19,521	19,963	442	2.3%
100-4160-3630	Training & Conferences	2,750.00	1,750.32	5,942.00	17,000	12,300	(4,700)	-27.6%
100-4160-3800	Mileage & Parking	83.84	40.32	-	-	-	-	0.0%
100-4160-4010	Rental - Equipment	1,820.28	1,820.28	1,839.63	2,050	2,050	-	0.0%
100-4160-4800	Insurance & Bonds	15,113.72	14,400.22	15,030.56	18,000	18,000	-	0.0%
100-4160-5100	Repairs - Computers	100,060.53	105,976.28	116,732.17	134,086	148,738	14,652	10.9%
100-4160-5110	Repairs - Bldgs & Grounds	1,087.73	113.00	229.50	-	-	-	0.0%
100-4160-5130	Repairs - Equipment	-	421.99	8.08	500	500	-	0.0%
	Other Services and Charges	227,980.50	261,841.06	252,733.37	297,504	319,955	22,451	7.5%
4160	Central Services	252,162.42	301,374.67	283,285.35	338,094	360,845	22,751	6.7%

Fund: 100 Department: 4160		Central Services					
Account	Description	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1110	Stationery	849	532	1,965	1,000	1,000	Envelopes, labels, letterhead, etc.
1120	Copy materials	726	643	961	1,250	1,000	Copy paper
1230	Supplies, equipment < \$5000	15,279	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
		7,146	9,405	6,986	11,000	10,500	
2100	Books & periodicals				150	150	Employment handbooks/publications
					190	240	Star Tribune
		182	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.
		37,818	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)
					3,000	-	Federal Single Audit ARPA Grant (if needed)
					400	3,000	Western Bank monthly fees
					1,800	400	US Bank positive pay service
					-	1,800	Section 125 (flex spending plan) & COBRA administration
					3,500	3,500	Actuary services GASB 74/75 (every 2 years)(2024 budget)(22 - \$2,800)
					1,500	1,500	Laserfiche assistance
					1,000	1,000	Codification service
					3,660	3,850	Web hosting (Revize) (5% annual increase)(\$2760 + \$900 forms)
		25,855	30,940	33,054	33,487	43,704	
3100	Telephone	1,774	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.
		7,194	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.
		2,916	3,232	3,132	2,600	2,600	
3420	Advertising	227	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
		11,717	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
		19,564	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
		2,750	1,750	5,942	17,000	12,300	
3800	Mileage & parking	84	40	-	-	-	
4010	Rental, equipment				150	150	Misc
					1,900	1,900	Postage machine and scale rental (lease thru 9/27)
		1,820	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
		15,114	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
100,061	105,976	116,732	134,086	148,738	
5110 Repairs, bldgs & grounds	1,088	113	230	-	-
5130 Repairs, equipment	-	422	8	500	500 Postage meter, copy machine, fax, misc.
7010 Capital, Building	-	-	-	-	-
7030 Equipment > \$5000					<ul style="list-style-type: none"> <li>- Replace 11 pc's @ \$800, 5 yr. Replacement cycle on 53 city pc's</li> <li>- Software licenses (AutoCAD, MS Office, Windows)</li> <li>- Network hardware (switches, routers, hubs, ups, servers)</li> <li>- Arc View GIS software upgrade 4 @ \$650</li> <li>- Large format plotter replacement</li> </ul>
252,162	301,375	283,285	338,094	360,845	
19.52%		-6.00%	19.35%	6.73%	

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### General Fund Expenditure Detail

<b>Acct No</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Request 2024</b>	<b>\$ Change</b>	<b>% Change</b>
100-4180-0100	Regular Salaries	305,245.86	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	20,495.65	20,511.51	23,002.03	23,530	20,280	(3,250)	-13.8%
100-4180-0321	PERA Employer	26,522.64	31,393.47	33,344.43	34,876	33,540	(1,336)	-3.8%
100-4180-0400	Health Employer	25,330.41	42,016.80	29,954.10	48,600	47,610	(990)	-2.0%
100-4180-0410	Life Employer	1,049.10	418.08	1,061.40	-	-	-	0.0%
100-4180-0420	Dental Employer	1,967.80	1,378.76	1,433.78	-	-	-	0.0%
100-4180-0500	Workers Comp Ins Premiums	1,956.12	1,778.30	1,987.44	3,240	3,100	(140)	-4.3%
100-4180-0600	Unemployment	692.84	-	7,622.66	-	-	-	0.0%
Personnel Expenses		383,260.42	433,921.22	471,822.93	476,620	437,630	(38,990)	-8.2%
100-4180-1230	Supplies - Equipment	248.68	-	89.66	1,000	2,500	1,500	150.0%
100-4180-1600	Operating Supplies	89.08	35.41	-	200	200	-	0.0%
100-4180-1700	Motor Fuel & Lubricants	716.97	876.62	682.45	1,625	1,625	-	0.0%
100-4180-2100	Books & Periodicals	754.50	477.81	720.99	840	840	-	0.0%
100-4180-2400	Uniforms & Clothing	18.58	484.13	244.98	450	450	-	0.0%
Supplies and Materials		1,827.81	1,873.97	1,738.08	4,115	5,615	1,500	36.5%
100-4180-3030	Other Professional Services	26,973.27	25,131.26	10,124.45	28,900	68,400	39,500	136.7%
100-4180-3040	Consultants - Other	210.00	152.00	-	3,000	3,000	-	0.0%
100-4180-3100	Telephone	2,332.32	2,432.95	2,361.23	2,568	2,568	-	0.0%
100-4180-3430	Printing	-	-	-	500	500	-	0.0%
100-4180-3610	Memberships	1,681.00	1,003.00	943.00	1,700	1,700	-	0.0%
100-4180-3630	Training & Conferences	855.50	1,734.28	3,290.42	6,100	6,100	-	0.0%
100-4180-3800	Mileage & Parking	221.95	36.29	-	100	100	-	0.0%
Other Services and Charges		32,274.04	30,489.78	16,719.10	42,868	82,368	39,500	92.1%
4180	Community Development	417,362.27	466,284.97	490,280.11	523,603	525,613	2,010	0.4%

Fund: 100 Department: 4180		Community Development					
Account	Description	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1230	Supplies, equipment < \$5000	249	-	90	1,000	2,500	Miscellaneous equipment & computer peripherals (Lobby computer)
1600	Supplies, operating				-	-	Presentation supplies
					-	-	ARC GIS License
					200	200	Office supplies
		89	35	-	200	200	
1700	Motor fuels & lubs	717	877	682	1,625	1,625	Unleaded fuel: 500 gallons @ \$3.25 (Gas for Comm Devlopment)
2100	Books & periodicals				200	200	Reference materials
					500	500	Intl. Code Council Manuals and Code Updates
					140	140	MSP Business Journal
		755	478	721	840	840	
2400	Uniforms	19	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)
					1,000	50,000	Comcate mobile access (5% annual)
					1,000	1,000	Consulting Planning Services
					10,000	1,000	Consulting Building Official services
					-	-	Consulting Code Enforcement SBM employee (2 days wk x 10 months)
					4,000	4,000	Comp plan assistance (carryover)
							Abatements of nuisance properties
		26,973	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
		210	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)
		2,332	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)
		1,681	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)
		856	1,734	3,290	6,100	6,100	
3800	Mileage	222	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
		34,102	32,364	18,457	46,983	87,983	
						87,983	
						87,983	
						87,27%	

### General Fund Expenditure Detail

<b>Acct No</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Request 2024</b>	<b>\$ Change</b>	<b>% Change</b>
100-4200-0100	Regular Salaries	1,926,211.27	2,026,591.89	2,154,019.06	2,212,617	2,306,680	94,063	4.3%
100-4200-0110	Overtime Salaries	121,183.72	175,214.78	138,764.78	104,881	163,070	58,189	55.5%
100-4200-0300	Social Security	33,848.56	35,386.68	37,454.95	41,639	44,330	2,691	6.5%
100-4200-0321	PERA Employer	352,162.42	368,082.81	376,806.26	396,977	423,130	26,153	6.6%
100-4200-0400	Health Employer	279,424.12	274,800.68	289,487.51	343,800	355,680	11,880	3.5%
100-4200-0410	Life Employer	2,787.73	2,693.94	2,535.73	-	-	-	0.0%
100-4200-0420	Dental Employer	9,362.47	9,925.18	14,384.93	-	-	-	0.0%
100-4200-0500	Workers Comp Ins Premiums	96,318.44	115,460.48	123,187.33	212,745	239,650	26,905	12.6%
100-4200-0600	Unemployment	655.98	-	3,424.67	-	-	-	0.0%
Personnel Expenses		2,821,954.71	3,008,156.44	3,140,065.22	3,312,659	3,532,540	219,881	6.6%
100-4200-1230	Supplies - Equipment	4,871.98	9,907.11	3,768.86	7,100	7,100	-	0.0%
100-4200-1600	Operating Supplies	11,577.30	10,362.35	8,877.55	12,200	12,200	-	0.0%
100-4200-1700	Motor Fuel & Lubricants	34,496.42	35,226.10	45,212.38	52,325	52,325	-	0.0%
100-4200-2100	Books & Periodicals	142.50	55.00	145.00	300	300	-	0.0%
100-4200-2400	Uniforms & Clothing	23,485.78	27,451.32	26,110.73	24,280	24,724	444	1.8%
Supplies and Materials		74,573.98	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	73,500.00	75,000	75,000	-	0.0%
100-4200-3030	Other Professional Services	5,460.68	5,501.89	9,497.77	9,850	20,503	10,653	108.2%
100-4200-3050	Dispatching - Contractual	96,807.84	91,001.57	107,546.47	94,819	83,907	(10,912)	-11.5%
100-4200-3055	Information System Fees	1,795.22	2,611.19	3,621.75	4,955	4,955	-	0.0%
100-4200-3070	Cops Events	5,259.83	8,429.67	14,024.30	6,000	6,000	-	0.0%
100-4200-3080	Veterinary Services	906.21	2,682.91	12,162.58	2,000	2,000	-	0.0%
100-4200-3100	Telephone	15,884.53	17,959.92	18,007.54	18,590	18,590	-	0.0%
100-4200-3210	Electricity	434.49	449.04	523.57	450	450	-	0.0%
100-4200-3430	Printing	-	-	-	400	400	-	0.0%
100-4200-3610	Memberships	2,551.00	1,991.00	1,511.00	1,656	1,976	320	19.3%
100-4200-3630	Training & Conferences	22,843.48	28,087.52	32,271.57	26,370	29,370	3,000	11.4%
100-4200-4800	Insurance & Bonds	57,482.11	56,634.57	175,264.95	59,500	74,880	15,380	25.8%
100-4200-5100	Repairs, Computers	76,267.12	92,955.51	92,904.45	111,187	133,650	22,463	20.2%
100-4200-5130	Repairs, Equipment	2,952.61	1,872.81	1,484.47	9,840	10,475	635	6.5%
Other Services and Charges		362,145.12	383,677.60	542,320.42	420,617	463,156	42,539	10.1%
4200	Police	3,258,673.81	3,474,835.92	3,766,500.16	3,829,481	4,092,345	262,864	6.9%

<b>Fund: 100 Department: 4200</b>		<b>Police</b>					
<b>Account</b>	<b>Description</b>	<b>ACTUAL 2020</b>	<b>ACTUAL 2021</b>	<b>ACTUAL 2022</b>	<b>BUDGET 2023</b>	<b>BUDGET 2024</b>	<b>Description</b>
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)
					1,000	1,000	- Bicycles and racks for park patrol (3)
					800	800	40 mm launcher
					2,300	2,300	Alco-sensor portable breath test (PBT's) (\$800 each)
							light bar \$2,300
		4,872	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
		11,577	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
		34,496	35,226	45,212	52,325	52,325	
2100	Books & periodicals	143	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 srgts @ \$880 (2024 - \$900, 2025 - \$920)
					800	824	Admin. assistant, Records tech, 2@\$412
					1,000	1,000	Traffic vests, Taser holsters, & misc items
		23,486	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	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
		5,461	5,502	9,498	9,850	20,503	
3050	Dispatching	96,808	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)
		1,795	2,611	3,622	4,955	4,955	
3070	COPS events/outreach	5,260	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
		906	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
		15,885	17,960	18,008	18,590	18,590	
3210	Electricity	434	449	524	450	450	Civil defense siren's electricity

Fund: 100 Department: 4200		Police					
Account	Description	ACTUAL 2020	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 DARE Officers Association
					-	-	MN Emergency Managers Assoc.
					-	-	MN Juvenile Officer Assoc 2@ \$40
					420	420	Mn Police chiefs
					-	320	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
					-	-	National DARE Officers Association
					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
		2,551	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
					-	-	Juvenile 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)
		22,843	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
		57,482	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 maintence (Tritech)(5%)
		76,267	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.
					-	-	Car washing
					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
		2,953	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)
		436,719	466,679	626,435	516,822	559,805	
		6.86%	34.23%	-17.50%	8.32%		

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### General Fund Expenditure Detail

<b>Acct No</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Request 2024</b>	<b>\$ Change</b>	<b>% Change</b>
100-4210-3030	Other Professional Services	2,050.00	-	-	2,000	2,000	-	0.0%
100-4210-3032	Contractual Fire Services	463,476.00	444,872.16	465,228.00	481,585	509,392	27,807	5.8%
100-4210-3050	Dispatching - Contractual	5,463.64	5,627.54	5,796.37	5,970	6,149	179	3.0%
	Other Services and Charges	<b>470,989.64</b>	<b>450,499.70</b>	<b>471,024.37</b>	<b>489,555</b>	<b>517,541</b>	<b>27,986</b>	<b>5.7%</b>
100-4210-7040	Vehicles	51,194.00	7,440.00	84,630.00	84,630	121,706	37,076	43.8%
	Capital Expenditures	<b>51,194.00</b>	<b>7,440.00</b>	<b>84,630.00</b>	<b>84,630</b>	<b>121,706</b>	<b>37,076</b>	<b>43.8%</b>
100-4210-8010	Debt, Principal	144,781.90	162,551.10	148,025.00	115,475	81,375	(34,100)	-29.5%
100-4210-8020	Debt, Interest	18,253.72	-	9,989.76	5,634	3,302	(2,332)	-41.4%
	Debt	<b>163,035.62</b>	<b>162,551.10</b>	<b>158,014.76</b>	<b>121,109</b>	<b>84,677</b>	<b>(36,432)</b>	<b>-30.1%</b>
4210	Fire	<b>685,219.26</b>	<b>620,490.80</b>	<b>713,669.13</b>	<b>695,294</b>	<b>723,924</b>	<b>28,630</b>	<b>4.1%</b>

<b>Fund: 100 Department: 4210</b>		<b>Fire</b>					
<b>Account</b>	<b>Description</b>	<b>ACTUAL 2020</b>	<b>ACTUAL 2021</b>	<b>ACTUAL 2022</b>	<b>BUDGET 2023</b>	<b>BUDGET 2024</b>	<b>Description</b>
3030	Fire inspection services	2,050	-	-	2,000	2,000	Contractual fee for Fire Marshalling services (SBM)
3032	Contractual fire services	463,476	444,872	465,228	481,585	509,392	Share joint fire dept. costs (fixed @ 15.50%)
3050	Dispatching	5,464	5,628	5,796	5,970	6,149	Anoka County dispatching fee R8810 annual 3% increases
7040	Capital, vehicles & equipment	51,194	7,440	84,630	84,630	121,706	Share of joint fire department's capital costs
8010	Principal - Fire bond - Blaine	144,782	162,551	148,025	115,475	81,375	15.500% of prin pymt on 2013 refunding Fire bonds
8020	Interest - Fire bond - Blaine	18,254	-	9,990	5,634	3,302	15.500% of int pymt on 2013 refunding Fire bonds
		685,219	620,491	713,669	695,294	723,924	
		-9.45%		15.02%	-2.57%	4.12%	

### General Fund Expenditure Detail

<b>Acct No</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Request 2024</b>	<b>\$ Change</b>	<b>% Change</b>
100-4360-0100	Regular Salaries	161,399.83	222,607.06	212,624.25	228,053	237,720	9,667	4.2%
100-4360-0110	Overtime Salaries	9,474.87	20,476.14	19,718.30	9,841	13,240	3,399	34.5%
100-4360-0150	Part Time Salaries	32,265.00	22,862.75	22,330.21	37,593	41,760	4,167	11.1%
100-4360-0300	Social Security	15,349.15	20,065.68	19,139.16	21,076	22,390	1,314	6.2%
100-4360-0321	Pera Coordinated - Employer Co	12,224.09	16,768.08	16,194.04	17,842	18,820	978	5.5%
100-4360-0400	Health Insurance - Employer Co	20,455.86	32,378.66	30,740.07	44,910	38,370	(6,540)	-14.6%
100-4360-0410	Life Insurance - Employer Cont	387.71	539.62	526.34	-	-	-	0.0%
100-4360-0420	Dental Insurance - Employer Co	1,089.41	1,679.04	1,642.17	-	-	-	0.0%
100-4360-0500	Workers Comp Ins Premiums	12,354.00	11,756.88	13,489.56	21,120	22,970	1,850	8.8%
100-4360-0600	Unemployment	-	-	3.16	-	-	-	0.0%
Personnel Expenses		264,999.92	349,133.91	336,407.26	380,435	395,270	14,835	3.9%
100-4360-1210	Supplies - Bldgs & Grounds	12,251.50	11,976.31	10,895.82	14,600	14,600	-	0.0%
100-4360-1220	Supplies, Vehicles	7,224.29	9,254.30	8,745.71	7,000	9,000	2,000	28.6%
100-4360-1230	Supplies, Equipment	14,042.42	8,880.72	17,055.00	14,850	22,100	7,250	48.8%
100-4360-1600	Operating Supplies	8,074.28	10,646.74	12,897.93	24,700	23,700	(1,000)	-4.0%
100-4360-1700	Motor Fuels & Lubricants	7,793.80	8,367.14	10,244.60	10,750	11,275	525	4.9%
100-4360-2400	Uniform & Clothing	2,637.36	2,709.63	2,548.48	1,300	1,900	600	46.2%
100-4360-2410	Maintenance;Mats,Towels,M	628.80	636.97	465.26	728	728	-	0.0%
Supplies and Materials		52,652.45	52,471.81	62,852.80	73,928	83,303	9,375	12.7%
100-4360-3030	Other Professional Services	9,845.53	6,785.07	11,185.53	1,880	2,925	1,045	55.6%
100-4360-3100	Telephone	1,635.74	1,348.06	1,280.23	1,800	1,800	-	0.0%
100-4360-3200	Water & Sewer	9,306.77	8,890.61	7,324.72	6,500	7,500	1,000	15.4%
100-4360-3210	Electricity	9,657.54	14,273.65	17,460.90	10,500	17,000	6,500	61.9%
100-4360-3220	Natural Gas	4,903.62	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	220.00	1,889.00	1,133.44	5,120	5,120	-	0.0%
100-4360-3900	Grants To Other Organizations	11,573.00	11,500.00	11,500.00	12,500	12,500	-	0.0%
100-4360-4010	Rental, Equipment	2,628.24	55.92	2,124.79	2,000	2,000	-	0.0%
100-4360-4030	Portable Toilets	5,256.14	7,065.10	5,724.56	6,000	7,000	1,000	16.7%
100-4360-4800	Insurance & Bonds	14,117.62	12,000.18	11,863.68	15,000	15,000	-	0.0%
100-4360-5110	Repairs, Buildings & Grounds	12,269.84	14,673.78	15,129.29	9,690	9,690	-	0.0%
100-4360-5130	Repairs, Equipment	343.90	-	-	-	-	-	0.0%
Other Services and Charges		81,757.94	83,495.83	92,687.66	76,290	88,635	12,345	16.2%
4360	Park Maintenance	399,410.31	485,101.55	491,947.72	530,653	567,208	36,555	6.9%

Fund: 100 Department: 4360		Parks					
Account	Description	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1210	Supplies, bldgs & grounds						
	200 Replace bleacher parts						
	200 Repair hockey boards, gates						
	300 Sod						
	2,000 MV Blvd. trailway landscaping mulch, shrubs, and plants						
	500 Janitorial supplies						
	150 Snow shovels						
	200 Ice melt						
	500 Round up						
	- Repair fences, nets						
	500 Perennial flowers for park signs						
	- Replace play equipment parts						
	1,500 Damaged building components (windows, locks, etc.)						
	300 Graffiti remover						
	- Broadleaf control (move from 3030)						
	250 Goose repellent						
	2,000 Replace irrigation heads						
	2,000 City Hall Park sign (estimate)						
	4,000 Seed, fertilizer						
	12,252	11,976	10,896	14,600	14,600		
1220	Supplies, vehicles						
	3,500 Oil filters, mower blades, tires, vehicle registration fees,						
	- Lift gate #428						
	3,500 4,500 Miscellaneous repairs						
	7,224	9,254	8,746	7,000	9,000		
1230	Supplies, equipment < \$5000						
	250 Drinking fountain parts						
	250 Field Lights						
	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 recepticles (Groveland, Hillview, CH, Random)						
	6,000 7,500 Replace park equipment, fixtures and misc parts, splash pad parts						
	14,042	8,881	17,055	14,850	22,100		
1600	Supplies, operating						
	2,800 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)						
	8,074	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						
	7,794	8,367	10,245	10,750	11,275		
2400	Uniforms & clothing						
	400 Clothing allowance 3.0 FTE						
	600 Uniforms 18.2% of \$4,500						
	300 Safety glasses, masks, ear protection, etc.						
	2,637	2,710	2,548	1,300	1,900		
2410	Mats & towels	629	637	465	728	728	Share of floor mats and shop towels 18.2% of \$4,000
3030	Other professional services						
	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)						
	9,846	6,785	11,186	1,880	2,925	2,925	Broadleaf control (moved to acct. 1600 will do in-house)

Fund: 100 Department: 4360		Parks (continued)					
Account	Description	ACTUAL 2020	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)
		1,636	1,348	1,280	1,800	1,800	
3200	Water & wastewater	9,307	8,891	7,325	6,500	7,500	Parkland irrigation & park bathrooms
3210	Electricity	9,658	14,274	17,461	10,500	17,000	Est. 5 park buildings, park sec. lighting, court & field lighting & splash pad
3220	Natural gas	4,904	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
		220	1,889	1,133	5,120	5,120	
3900	Grants & subsidies	11,573	11,500	11,500	12,500	12,500	Lakeside Park share of operating costs
4010	Rental, equipment	2,628	56	2,125	2,000	2,000	Tools and equipment (sod cutter, chipper, concrete mixer, etc...)
4030	Portable restrooms	5,256	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
					14,118	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)
					12,270	14,674	15,129
					9,690	9,690	
5130	Repairs equipment	344	-	-	-	-	
7030	Capital, equipment > \$5000	-	-	-	-	-	Trencher (irrigation repairs and oak wilt treatments)
7050	Capital, construction	-	-	-	-	-	Monument signs for 1/2 of parks (1st half started in 07)
		134,410	135,968	155,540	150,218	171,938	
			1.16%	14.40%	-3.42%	14.46%	

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### General Fund Expenditure Detail

<b>Acct No</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Request 2024</b>	<b>\$ Change</b>	<b>% Change</b>
100-4380-0100	Regular Salaries	3,646.57	6,409.58	4,656.09	7,508	7,990	482	6.4%
100-4380-0110	Overtime Salaries	135.33	115.24	186.03	-	-	-	0.0%
100-4380-0300	Social Security	286.08	502.88	347.79	574	610	36	6.3%
100-4380-0321	PERA Employer	288.91	494.07	342.20	563	600	37	6.6%
100-4380-0400	Health Employer	489.12	1,106.40	909.09	1,710	750	(960)	-56.1%
100-4380-0410	Life Employer	3.94	7.76	5.82	-	-	-	0.0%
100-4380-0420	Dental Employer	22.52	53.29	45.68	-	-	-	0.0%
100-4380-0500	Workers Comp Ins Premiums	315.24	302.45	347.40	577	650	73	12.7%
	Personnel Expenses	5,187.71	8,991.67	6,840.10	10,932	10,600	(332)	-3.0%
100-4380-1200	Supplies, Landscaping	5,488.40	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	5,488.40	5,919.89	9,415.19	9,400	9,600	200	2.1%
100-4380-3030	Other Professional Services	5,000.00	4,200.00	918.98	7,500	7,500	-	0.0%
100-4380-3520	Tree Removal	48,216.00	45,124.50	86,919.00	48,000	70,000	22,000	45.8%
100-4380-3630	Training & Conferences	200.00	768.00	545.00	2,420	2,420	-	0.0%
	Other Services and Charges	53,416.00	50,092.50	88,382.98	57,920	79,920	22,000	38.0%
4380	Forestry	64,092.11	65,004.06	104,638.27	78,252	100,120	21,868	27.9%

Fund: 100 Department: 4380		Forestry					
Account	Description	ACTUAL 2020	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
		5,488	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)
		5,000	4,200	919	7,500	7,500	
3033	Joint powers forester	-	-	-	-	-	- Amount per joint powers agreement
3520	Tree removal	48,216	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)
		200	768	545	2,420	2,420	
3900	Grants & subsidies	-	-	-	-	-	- Tree Inventory costing \$10,000 (50% grant & 50% local match)
		58,904	56,012	97,798	67,320	89,520	
		-4.91%	74.60%	-31.16%	32.98%		

### General Fund Expenditure Detail

<b>Acct No</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Request 2024</b>	<b>\$ Change</b>	<b>% Change</b>
100-4410-0100	Regular Salaries	90,000.04	91,464.13	103,085.93	105,417	144,540	39,123	37.1%
100-4410-0110	Overtime Salaries	1,109.50	977.67	1,722.11	-	-	-	0.0%
100-4410-0150	Part Time Salaries	(91.24)	-	-	-	-	-	0.0%
100-4410-0300	Social Security	6,769.10	6,870.21	7,779.06	7,795	11,060	3,265	41.9%
100-4410-0321	PERA Employer	6,816.03	6,747.43	7,719.03	7,643	10,840	3,197	41.8%
100-4410-0400	Health Employer	10,173.60	10,198.21	10,230.98	13,320	20,300	6,980	52.4%
100-4410-0410	Life Employer	334.48	333.98	334.44	-	-	-	0.0%
100-4410-0420	Dental Employer	551.04	559.63	575.19	-	-	-	0.0%
100-4410-0500	Workers Comp Ins Premiums	802.44	417.04	485.29	870	2,690	1,820	209.2%
Personnel Expenses		116,464.99	117,568.30	131,932.03	135,045	189,430	54,385	40.3%
100-4410-1600	Operating Supplies	262.11	449.41	379.49	800	800	-	0.0%
100-4410-2400	Uniform & Clothing	105.57	150.00	179.79	200	200	-	0.0%
100-4410-2410	Maintenance;Mats,Towels,M	48.26	49.01	36.11	-	-	-	0.0%
Supplies and Materials		415.94	648.42	595.39	1,000	1,000	-	0.0%
100-4410-3030	Other Professional Services	975.62	352.00	-	900	900	-	0.0%
100-4410-3100	Telephone	578.70	852.75	992.36	773	773	-	0.0%
100-4410-3610	Memberships	400.00	-	400.00	1,610	1,610	-	0.0%
100-4410-3630	Training & Conferences	140.00	1,655.87	807.43	895	1,295	400	44.7%
100-4410-3800	Mileage	-	-	-	100	100	-	0.0%
Other Services and Charges		2,094.32	2,860.62	2,199.79	4,278	4,678	400	9.4%
4410	Public Works Admin	118,975.25	121,077.34	134,727.21	140,323	195,108	54,785	39.0%

Fund: 100 Department: 4410		Public Works Adminstration					
Account	Description	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1230	Supplies, equipment	-	-	-	-	-	
1600	Operating Supplies	262	449	379	800	800	Office supplies
2400	Uniforms & clothing	106	150	180	200	200	33% of Supervisor's uniform cost.
2410	Maint - mats, towels	48	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
		976	352	-	900	900	
3100	Telephone	579	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 Recreations & Parks Association (NRPA)
					-	-	- MN Board of AELSLAGID (PE Renewal even years)
					-	-	- American Society of Civil Engineers
		400	-	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
		140	1,656	807	895	1,295	
3800	Mileage reimbursement	-	-	-	100	100	vehicle mileage reimbursement
7030	Capital, equipment > \$5000	-	-	-	-	-	
		2,510	3,509	2,795	5,278	5,678	
		39.79%	-20.34%	88.83%	7.58%		

### General Fund Expenditure Detail

<b>Acct No</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Request 2024</b>	<b>\$ Change</b>	<b>% Change</b>
100-4460-0100	Regular Salaries	11,882.11	9,733.85	9,366.97	23,686	19,180	(4,506)	-19.0%
100-4460-0110	Overtime Salaries	880.29	1,235.32	299.61	928	1,220	292	31.5%
100-4460-0300	Social Security	965.67	831.24	736.01	1,883	1,560	(323)	-17.2%
100-4460-0321	PERA Employer	921.53	773.53	693.70	1,847	1,530	(317)	-17.2%
100-4460-0400	Health Employer	74.23	305.18	316.08	3,240	3,870	630	19.4%
100-4460-0410	Life Employer	34.06	24.67	23.28	-	-	-	0.0%
100-4460-0420	Dental Employer	65.89	73.14	78.24	-	-	-	0.0%
100-4460-0500	Workers Comp Ins Premiums	846.64	556.90	484.00	1,463	1,200	(263)	-18.0%
Personnel Expenses		15,670.42	13,533.83	11,997.89	33,047	28,560	(4,487)	-13.6%
100-4460-1210	Supplies - Bldgs & Grounds	2,550.76	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	783.88	694.53	1,475.11	2,000	2,000	-	0.0%
100-4460-1600	Operating Supplies	11,620.77	5,222.42	6,420.32	5,900	6,700	800	13.6%
100-4460-2400	Uniforms & Clothing	35.56	51.82	33.80	117	117	-	0.0%
100-4460-2410	Maintenance;Mats,Towels,M	16.03	15.07	11.53	1,000	1,000	-	0.0%
Supplies and Materials		15,007.00	7,550.03	10,664.14	20,189	20,989	800	4.0%
100-4460-3030	Other Professional Services	44,297.34	50,376.71	45,357.34	20,260	45,260	25,000	123.4%
100-4460-3100	Telephone	1,294.20	217.84	265.26	129	129	-	0.0%
100-4460-3200	Water & Sewer	1,090.82	846.08	1,021.14	1,000	1,000	-	0.0%
100-4460-3210	Electricity	30,422.07	33,506.41	40,369.49	30,000	42,000	12,000	40.0%
100-4460-3220	Natural Gas	19,500.70	18,625.07	33,194.99	18,500	34,000	15,500	83.8%
100-4460-3530	Refuse Collection	10,181.23	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	5,877.56	5,600.08	5,536.39	7,000	7,000	-	0.0%
100-4460-5110	Repairs, Buildings & Grounds	21,475.63	30,521.17	19,776.45	20,905	23,905	3,000	14.4%
100-4460-5130	Repairs, Equipment	6,252.89	8,909.26	8,357.02	6,000	6,000	-	0.0%
Other Services and Charges		140,392.44	158,176.62	166,885.35	113,994	172,994	59,000	51.8%
4460	Bldgs & Grounds	171,069.86	179,260.48	189,547.38	167,230	222,543	55,313	33.1%

<b>Fund: 100 Department: 4460</b>		<b>Building &amp; Ground Maintenance</b>					
<b>Account</b>	<b>Description</b>	<b>ACTUAL 2020</b>	<b>ACTUAL 2021</b>	<b>ACTUAL 2022</b>	<b>BUDGET 2023</b>	<b>BUDGET 2024</b>	<b>Description</b>
1210	Supplies, bldgs & grounds				3,400 7,772	3,400 7,772	Bldg repairs, cleaning/heating supplies, batteries Genesis Air bulbs (HVAC)
		2,551	1,542	2,723	11,172	11,172	
1220	Supplies, vehicles	-	24	-	-	-	
1230	Supplies, equipment < \$5000	784	695	1,475	2,000	2,000	Repair parts, filters, hoses, etc., office furniture
1600	Supplies, operating				1,700 150 300 300 200 950 600 - 1,000 - 700	2,100 150 300 300 200 950 600 - 1,400 - 700	Cleaning supplies Lumber & fasteners Repair items & hardware First aid supplies Light bulbs & ballasts Paper supplies Mechanical items, fans, motors, etc Goose repellent Weed control - city hall Office supplies Meeting refreshments Steel supplies Paint & supplies - parking lot & building
		11,621	5,222	6,420	5,900	6,700	
2400	Uniforms & clothing				81 36	81 36	Uniforms (1.8% of \$4,500) Clothing & boot allowance (.20 @\$175)
		36	52	34	117	117	
2410	Mats & towels				90 910	90 910	Share of floor mats and shop towels (1.8% of \$5,000) Floor mats at CH (\$45/month)
		16	15	12	1,000	1,000	
3030	Other professional services				400 60 9,500 - 3,500 1,800 1,200 2,800 1,000	400 60 9,500 - 3,500 1,800 1,200 2,800 1,000	Backflow prevention testing (5@\$80) Boiler & pressure vessel registration program HVAC maintenance (City Hall & PW facilities) Emergency spill services City Hall cleaning contract (renews in 2019)(moved in house) PW cleaning contract (new)(moved in house) Carpet cleaning, floor striping & waxing (2 times) Alarm testing and monitoring Pest control (12@\$100) MDH Monitoring well maint. permit - PW bldg. (wells sealed) Service contract for generator Fire extinguisher inspection/service (30@\$20) Toxalet testing
		44,297	50,377	45,357	20,260	45,260	
3100	Telephone	1,294	218	265	129	129	Cellphone (1.6% of \$7,500)(\$9,200)
3200	Water & Sewer	1,091	846	1,021	1,000	1,000	Service at City Hall and Public Works buildings
3210	Electricity	30,422	33,506	40,369	30,000	42,000	Electricity at City Hall and Public Works buildings
3220	Natural gas	19,501	18,625	33,195	18,500	34,000	Natural gas at City Hall and Public Works buildings
3530	Refuse collection				196 264 470 150 8,920 -	196 264 470 150 10,920 1,500	Hazardous waste disposal, Lamps \$100, batteries \$30 Hazardous waste annual fee (State of MN PCA) Hazardous waste generator license fee (Ramsey County) Used oil filters (\$100 in vehicle maint.) Facility dumpsters, city hall, public works Hazardous waste disposal
		10,181	9,574	13,007	10,000	13,500	
4010	Rental, equipment	-	-	-	200	200	Misc. rentals
4800	Bonding & insurance				5,500 1,500	5,500 1,500	Insurance policy premiums Allowance for insurance policy deductibles
		5,878	5,600	5,536	7,000	7,000	
5110	Repairs, bldgs & grounds				4,500 - 4,755 1,200 100 350 10,000 -	4,500 3,000 4,755 1,200 100 350 10,000 - - - -	Door & gate opener repairs Gate inspections (PW and PD)(2 times @ year) Building repairs Elevator maintenance & repairs MN DOL operating permit - elevator Fire sprinklers & alarm repairs General building & ground maintenance Exterminator- City Hall and Public Works (in 3030) Fire extinguishers (in 3030)
		21,476	30,521	19,776	20,905	23,905	
5130	Repairs, equipment	6,253	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)
		155,399	165,727	177,549	134,183	193,983	
		6.65%	7.13%	-24.43%	44.57%		

### General Fund Expenditure Detail

<b>Acct No</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Request 2024</b>	<b>\$ Change</b>	<b>% Change</b>
100-4465-0100	Regular Salaries	43,850.63	44,836.25	46,031.54	50,740	53,440	2,700	5.3%
100-4465-0110	Overtime Salaries	2,140.31	2,168.35	2,938.01	765	820	55	7.2%
100-4465-0300	Social Security	3,042.98	3,183.29	3,317.21	3,940	4,150	210	5.3%
100-4465-0321	PERA Employer	3,477.62	3,467.02	3,642.91	3,863	4,070	207	5.4%
100-4465-0400	Health Employer	8,090.79	8,273.92	9,517.27	10,620	11,470	850	8.0%
100-4465-0410	Life Employer	28.65	27.20	28.47	-	-	-	0.0%
100-4465-0420	Dental Employer	63.36	68.86	71.85	-	-	-	0.0%
100-4465-0500	Workers Comp Ins Premiums	1,875.04	1,488.96	1,623.52	2,087	2,320	233	11.2%
Personnel Expenses		62,569.38	63,513.85	67,170.78	72,015	76,270	4,255	5.9%
100-4465-1220	Supplies, Vehicles	31,026.62	28,049.54	30,606.60	30,195	32,632	2,437	8.1%
100-4465-1230	Supplies, Equipment	4,798.33	6,437.43	5,985.48	8,500	9,880	1,380	16.2%
100-4465-1600	Operating Supplies	7,818.11	3,514.85	6,511.62	7,950	7,350	(600)	-7.5%
100-4465-1700	Motor Fuels & Lubricants - Unl	3,430.52	4,863.30	5,117.25	4,800	6,500	1,700	35.4%
100-4465-2400	Uniforms & Clothing	710.64	366.08	746.34	350	350	-	0.0%
100-4465-2410	Maintenance;Mats,Towels,M	204.59	207.15	151.50	220	220	-	0.0%
Supplies and Materials		47,988.81	43,438.35	49,118.79	52,015	56,932	4,917	9.5%
100-4465-3030	Other Professional Services	70.60	1,728.00	-	-	-	-	0.0%
100-4465-3100	Telephone	416.02	436.99	494.43	387	387	-	0.0%
100-4465-3530	Refuse Collection	50.00	-	345.75	100	100	-	0.0%
100-4465-3610	Memberships	16.00	-	-	100	100	-	0.0%
100-4465-3630	Training & Conferences	130.00	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	21,329.98	16,626.63	21,738.33	18,550	20,250	1,700	9.2%
100-4465-5130	Repairs, Equipment	3,532.91	3,800.59	5,132.35	9,500	9,500	-	0.0%
Other Services and Charges		25,545.51	22,983.16	28,769.46	30,547	32,647	2,100	6.9%
4465	Veh/Equip Maintenance	136,103.70	129,935.36	145,059.03	154,577	165,849	11,272	7.3%

Vehicle & Equipment Maintenance						
Account	Description	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024
1220	Supplies, vehicles				200 1,500 550 300 1,400 1,800 550 3,200 2,900 3,400 3,500 10,895	340 1,640 680 430 1,500 1,940 680 3,330 3,330 3,500 4,030 11,232
		31,027	28,050	30,607	30,195	32,632
1230	Supplies, equipment < \$5000				3,000 1,500 1,500 - 2,500 -	3,100 1,500 1,500 - Band saw - Vehicle Asset Management software - Tire mounting machine (defer to 2016)(bought code scanner in 2015) - Refrigerant ID machine - Tires
		4,798	6,437	5,985	8,500	9,880
1600	Supplies, operating				2,000 600 800 900 700 550 1,200 1,200	- Battery charger, Load tester (move to 1230 small equipment) 600 Welding supplies 800 Chains, clevises, & hitch pins 1,000 Equipment & vehicle cleaning supplies 700 Steel for repairs & fabrication 1,550 License tabs 1,200 Solvents & degreasers 1,500 Fastners & electrical supplies
		7,818	3,515	6,512	7,950	7,350
1700	Motor fuels & lubricants				200 300 800 3,500 -	200 Gear lube 300 ATF - 7 cases 2,500 Aftermarket additives 3,500 Engine oil: 280 gallons (synthetic) - Unleaded fuel: 900 gallons @ \$4.00 (moved to Comm Dev)
		3,431	4,863	5,117	4,800	6,500
2100	Books & periodicals	-	-	-	-	- Ignition scanner software updates
2400	Uniforms & clothing				200 150	200 Uniforms 6% of \$4,500) 150 Clothing and boot allowance (.6@\$175)
		711	366	746	350	350
2410	Mats & towels	205	207	152	220	220 Share of floor mats and shop towels (5.5% of \$4,000)
3030	Other professional services	71	1,728	-	-	-
3100	Communications	416	437	494	387	387 Cellular telephone (4.1% of \$9,200)
3530	Refuse collection	50	-	346	100	100 Oil filter recycling (\$150 in 4460-3530)
3610	Memberships	16	-	-	100	100 Vehicle inspection license renewal (DOT required)
3630	Training				30 - 30 300 1,200 - 250 -	30 Hearing test/RTN training (.6@\$50) - Equipment operation training (Skidsteer & boom) 30 Maintenance Expo 500 Misc training 1,200 ASE certifications - Water/sewer license 450 Vehicle inspection recertification (DOT required) - Work zone traffic control
		130	306	1,059	1,810	2,210
4010	Rental, equipment	-	85	-	100	100 Specialty tool & equipment rental
5120	Repairs, vehicles				8,500 900 1,200 435 2,300 1,200 1,815 -	9,500 Accident repairs 1,100 Alignments 1,200 Glass replacement 435 Radiator repairs, replacement 2,300 Tire repairs 1,500 Ignition scanner software update 2,015 Mitchell On Demand Software - Vehicle and equipment inspections (Fork lift, rock wall, floor hoists) 2,200 Transmission repairs
		21,330	16,627	21,738	18,550	20,250
5130	Repairs, equipment				500 4,000 3,000 2,000	500 Accident repairs 4,000 Oil testing 3,000 Mechanical repairs 2,000 Motor repairs
		3,533	3,801	5,132	9,500	9,500
7030	Capital, equipment > \$5000	-	-	-	-	- Hoist adaptor
		73,534	66,422	77,888	82,562	89,579
		-9.67%	17.26%	6.00%	8.50%	

### General Fund Expenditure Detail

<b>Acct No</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Request 2024</b>	<b>\$ Change</b>	<b>% Change</b>
100-4470-0100	Regular Salaries	121,924.34	105,974.20	128,685.80	133,202	137,680	4,478	3.4%
100-4470-0110	Overtime Salaries	6,128.15	3,228.34	6,129.29	4,027	4,030	3	0.1%
100-4470-0150	Part Time Salaries	4,560.00	14,115.00	15,866.17	10,605	11,780	1,175	11.1%
100-4470-0300	Social Security	9,488.43	9,108.22	11,169.81	11,269	11,740	471	4.2%
100-4470-0321	Pera Coordinated - Employer Co	9,170.39	7,943.91	9,834.87	10,254	10,630	376	3.7%
100-4470-0400	Health Insurance - Employer Co	11,255.48	11,449.93	11,945.97	19,485	25,180	5,695	29.2%
100-4470-0410	Life Insurance - Employer Cont	2,023.37	1,228.43	1,224.82	-	-	-	0.0%
100-4470-0420	Dental Insurance - Employer Co	654.24	525.72	843.12	-	-	-	0.0%
100-4470-0500	Workers Comp Ins Premiums	8,621.80	7,007.81	7,801.95	9,688	10,850	1,162	12.0%
Personnel Expenses		173,826.20	160,581.56	193,501.80	198,530	211,890	13,360	6.7%
100-4470-1230	Supplies, Equipment	1,242.15	840.56	1,294.30	1,950	3,500	1,550	79.5%
100-4470-1240	Supplies, Streets	5,627.05	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	558.81	1,308.26	2,308.75	2,000	650	(1,350)	-67.5%
100-4470-1700	Motor Fuels & Lubricants	8,002.88	9,602.87	10,217.54	9,425	11,600	2,175	23.1%
100-4470-2400	Uniforms & Clothing	1,627.45	1,589.96	1,100.77	1,500	1,500	-	0.0%
100-4470-2410	Maintenance;Mats,Towels,M	375.74	380.66	279.53	436	436	-	0.0%
Supplies and Materials		17,434.08	19,036.36	18,351.64	22,711	25,086	2,375	10.5%
100-4470-3030	Other Professional Services	13,405.13	13,323.00	13,838.48	16,950	16,950	-	0.0%
100-4470-3100	Telephone	1,352.58	893.57	782.56	966	966	-	0.0%
100-4470-3610	Memberships	200.00	200.00	200.00	230	230	-	0.0%
100-4470-3630	Training & Conferences	285.00	1,590.00	939.81	1,185	1,185	-	0.0%
100-4470-4010	Rental, Equipment	2,045.50	3,000.00	1,236.00	2,500	2,500	-	0.0%
100-4470-4800	Insurance & Bonds	5,205.83	4,960.08	4,903.65	6,200	6,200	-	0.0%
100-4470-5130	Repairs, Equipment	4,425.00	78.45	30.99	500	500	-	0.0%
Other Services and Charges		26,919.04	24,045.10	21,931.49	28,531	28,531	-	0.0%
4470	Street Pavement Mgmt	218,179.32	203,663.02	233,784.93	249,772	265,507	15,735	6.3%

## Fund: 100 Department: 4470

Account	Description	Pavement Management				
		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024
1230	Supplies, equipment < \$5000				750	750 Safety vests and other safety equipment - Radial arm saw - Radio/hearing protection - Traffic counters - Push mower 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)
		1,242	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
		5,627	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) - Asphalt - winter mix, 25 tons @ \$80 (move to 1240) - Traffic marking paint (crosswalks)(move to 4475) 650 650 Batteries, shop supplies, etc. - Tool box & tools
		559	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
		8,003	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)
		1,627	1,590	1,101	1,500	1,500
2410	Mats & towels	376	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 - Striping of streets (Ramsey County)(move to 4475)
		13,405	13,323	13,838	16,950	16,950
3040	Consulting engineers	-	-	-	-	- Pavement Mgmt Program, system analysis / long range plan
3100	Communications	1,353	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	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. - North Dakota Seminar for two - PW mgt. Class - North Hennepin CC 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)
		285	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.)
		2,046	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
		5,206	4,960	4,904	6,200	6,200
5130	Repairs, equipment	4,425	78	31	500	500 Misc. equipment repairs
7030	Equipment > \$5000	-	-	-	-	- Crack router
		44,353	43,081	40,283	51,242	53,617
		-2.87%	-6.50%	27.20%	4.63%	

### General Fund Expenditure Detail

<b>Acct No</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Request 2024</b>	<b>\$ Change</b>	<b>% Change</b>
100-4472-0100	Regular Salaries	67,449.58	58,478.86	69,052.56	75,510	80,230	4,720	6.3%
100-4472-0110	Overtime Salaries	18,154.88	19,308.37	18,917.06	8,279	8,610	331	4.0%
100-4472-0300	Social Security	6,168.97	5,716.32	6,471.41	6,379	6,800	421	6.6%
100-4472-0321	PERA Employer	6,242.69	5,633.82	6,406.93	6,254	6,660	406	6.5%
100-4472-0400	Health Employer	6,995.94	6,223.12	7,523.13	11,880	15,950	4,070	34.3%
100-4472-0410	Life Employer	1,070.14	719.02	739.09	-	-	-	0.0%
100-4472-0420	Dental Employer	485.83	459.15	634.15	-	-	-	0.0%
100-4472-0500	Workers Comp Ins Premiums	6,506.96	5,015.02	5,596.88	6,918	6,930	12	0.2%
	Personnel Expenses	113,074.99	101,553.68	115,341.21	115,220	125,180	9,960	8.6%
100-4472-1230	Supplies, Equipment	9,596.73	18,324.72	(775.47)	8,900	8,900	-	0.0%
100-4472-1600	Operating Supplies	30,829.76	21,999.80	27,305.14	31,375	31,375	-	0.0%
100-4472-1700	Motor Fuels & Lubricants	3,295.12	2,736.74	4,446.81	4,180	5,180	1,000	23.9%
100-4472-2400	Uniforms & Clothing	540.39	520.25	523.88	550	550	-	0.0%
100-4472-2410	Maintenance;Mats,Towels,M	316.36	316.51	242.53	328	328	-	0.0%
	Supplies and Materials	44,578.36	43,898.02	31,742.89	45,333	46,333	1,000	2.2%
100-4472-3030	Other Professional Services	1,464.00	1,551.19	1,620.00	1,450	1,650	200	13.8%
100-4472-3100	Telephone	881.94	1,074.78	2,648.97	3,079	3,079	-	0.0%
100-4472-3630	Training & Conferences	85.00	-	250.00	285	285	-	0.0%
100-4472-5130	Repairs, Equipment	1,261.99	1,306.33	-	6,000	6,000	-	0.0%
	Other Services and Charges	3,692.93	3,932.30	4,518.97	10,814	11,014	200	1.8%
4472	Snow & Ice Control	161,346.28	149,384.00	151,603.07	171,367	182,527	11,160	6.5%

Fund: 100 Department: 4472		Snow & Ice Control					
Account	Description	ACTUAL 2020	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
		9,597	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.
		30,830	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.
		3,295	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)
		540	520	524	550	550	
2410	Mats & towels	316	317	243	328	328	Cost share of mats & towels (8.2% of \$4,000)
3030	Other professional services	1,464	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)
		882	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
		85	-	250	285	285	Defensive Driving class (2 staff)
4010	Rental, equipment	-	-	-	-	-	Blade
5130	Repairs, equipment	1,262	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)
		48,271	47,830	36,262	56,147	57,347	
			-0.91%	-24.19%	54.84%	2.14%	

### General Fund Expenditure Detail

<b>Acct No</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Request 2024</b>	<b>\$ Change</b>	<b>% Change</b>
100-4475-0100	Regular Salaries	20,765.62	18,264.13	22,224.17	22,814	23,420	606	2.7%
100-4475-0110	Overtime Salaries	1,003.27	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	1,553.79	1,372.66	1,709.30	2,091	2,170	79	3.8%
100-4475-0321	PERA Employer	1,554.98	1,376.64	1,701.37	1,787	1,830	43	2.4%
100-4475-0400	Health Employer	2,272.12	2,347.29	2,472.33	3,735	4,510	775	20.7%
100-4475-0410	Life Employer	351.41	218.44	216.06	-	-	-	0.0%
100-4475-0420	Dental Employer	115.85	80.73	135.76	-	-	-	0.0%
100-4475-0500	Workers Comp Ins Premiums	1,538.52	1,356.63	1,514.04	1,871	2,100	229	12.2%
Personnel Expenses		29,155.56	25,556.38	31,019.70	36,840	38,970	2,130	5.8%
100-4475-1600	Operating Supplies	4,059.37	3,150.56	22,449.13	22,750	22,750	-	0.0%
100-4475-2400	Uniforms & Clothing	254.71	290.30	113.32	435	435	-	0.0%
100-4475-2410	Maintenance;Mats,Towels,M	63.27	64.15	55.01	160	160	-	0.0%
Supplies and Materials		4,377.35	3,505.01	22,617.46	23,345	23,345	-	0.0%
100-4475-3030	Other Professional Services	6,050.17	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	3,073.15	3,337.38	3,843.83	3,000	3,000	-	0.0%
100-4475-3630	Training & Conferences	20.00	-	-	20	20	-	0.0%
100-4475-5130	Repairs, Equipment	-	86.84	273.75	500	500	-	0.0%
Other Services and Charges		9,143.32	9,539.56	11,459.18	12,250	12,250	-	0.0%
4475	Sign Maintenance	42,676.23	38,600.95	65,096.34	72,435	74,565	2,130	2.9%

Fund: 100 Department: 4475		Street Sign Maintenance					
Account	Description	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	
1220	Supplies, vehicles	-	-	-	-	- Tune ups, air, filters	
1600	Supplies, operating				15,000 5,000 1,750 500 500	15,000 5,000 1,750 500 500	Signs, posts, sign hardware, and supplies, mail boxes & posts Street name sign panels, posts, hardware Pavement marking paint (moved from 4470) Shop supplies - fasteners, degreasers, etc Graffiti remover - (3) Traffic counters - City signage in County right of way - City entrance signs (8) - Portable stop signs (4)
		4,059	3,151	22,449	22,750	22,750	
1700	Motor fuels & lubs	-	-	-	-	-	Unleaded gas: 500 gallons @ \$1.70
2400	Uniforms & clothing				81 354	81 354	Uniforms (1.8% of \$4,500) Clothes and boot allowance (.2@\$175)
		255	290	113	435	435	
2410	Mats & towels	63	64	55	160	160	Cost share of mats & towels (4% of \$4,000)
3030	Other professional services				8,000 500	8,000 500	Contract pavement marking (Ramsey Co)(moved from 4470) Asset management software annual maintenance
		6,050	6,115	7,342	8,500	8,500	
3100	Telephone	-	-	-	230	230	Cellphone (2.5% of \$8,000)(\$9,200)
3250	Electricity - traffic signals	3,073	3,337	3,844	3,000	3,000	Electricity for traffic signals
3630	Training & conferences	20	-	-	20	20	Hearing test/RTN trainging (.4@\$50)
5130	Repairs, equipment	-	87	274	500	500	Traffic signal repairs & maintenance
7030	Capital, equipment	-	-	-	-	-	
		13,521	13,045	34,077	35,595	35,595	
			-3.52%	161.23%	4.46%	0.00%	

### General Fund Expenditure Detail

<b>Acct No</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Request 2024</b>	<b>\$ Change</b>	<b>% Change</b>
100-4653-3045	Contractual N. Metro Conf Bure	29,313.54	47,864.52	57,282.31	50,350	56,050	5,700	11.3%
	Other Services and Charges	<u>29,313.54</u>	<u>47,864.52</u>	<u>57,282.31</u>	<u>50,350</u>	<u>56,050</u>	<u>5,700</u>	<u>11.3%</u>
4653	Convention/Visitor Bureau	<u>29,313.54</u>	<u>47,864.52</u>	<u>57,282.31</u>	<u>50,350</u>	<u>56,050</u>	<u>5,700</u>	<u>11.3%</u>
100-4700-0300	Social Security	74.38	25.47	57.70	-	-	-	0.0%
100-4700-0321	PERA Employer	395.37	385.45	724.51	-	-	-	0.0%
100-4700-0400	Health Employer	360.24	210.72	334.03	-	-	-	0.0%
100-4700-0410	Life Employer	3.14	1.97	2.87	-	-	-	0.0%
100-4700-0420	Dental Employer	20.06	4.59	9.18	-	-	-	0.0%
100-4700-0750	FITNESS PROGRAMS	2,723.70	2,268.57	4,382.21	6,500	6,500	-	0.0%
	Personnel Expenses	<u>3,576.89</u>	<u>2,896.77</u>	<u>5,510.50</u>	<u>6,500</u>	<u>6,500</u>	<u>-</u>	<u>0.0%</u>
100-4700-3065	Contractual Youth Services	22,054.00	51,935.72	53,205.68	57,729	96,059	38,330	66.4%
100-4700-3900	Grants To Other Organizations	35,000.00	-	6,000.00	-	-	-	0.0%
	Other Services and Charges	<u>57,054.00</u>	<u>51,935.72</u>	<u>59,205.68</u>	<u>57,729</u>	<u>96,059</u>	<u>38,330</u>	<u>66.4%</u>
100-4700-9100	Contingency	-	-	-	35,000	20,000	(15,000)	-42.9%
100-4700-9900	Transfer Out	1,374,000.00	1,525,000.00	775,000.00	2,275,000	1,569,081	(705,919)	-31.0%
	Transfers	<u>1,374,000.00</u>	<u>1,525,000.00</u>	<u>775,000.00</u>	<u>2,310,000</u>	<u>1,589,081</u>	<u>(720,919)</u>	<u>-31.2%</u>
4700	Miscellaneous	<u>1,434,630.89</u>	<u>1,579,832.49</u>	<u>839,716.18</u>	<u>2,374,229</u>	<u>1,691,640</u>	<u>(682,589)</u>	<u>-28.7%</u>
100-4750-8011	Lease Payable	157,885.28	-	-	-	-	-	0.0%
100-4750-8021	Lease, Interest	8,582.60	-	-	-	-	-	0.0%
	Other Services and Charges	<u>166,467.88</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>
4750	Debt Service	<u>166,467.88</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>0.0%</u>

<b>Fund: 100 Department: 4653</b>		Convention & Visitor's Bureau					
Account	Description	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
3045	N Metro Convention Bureau	29,314	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)
<b>Fund: 100 Department: 4700</b>							
<b>Miscellaneous</b>		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
0750	Fitness program	2,724	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 27,125 - 22,054	31,250 29,309 25,500 10,000	Northeast Youth and Family Services (NYFS)(4.9% for 2024) NYFS Mental health case management (assist police) Tubman Support Services (assist police, city prosecutor) Community Partners for Youth (CPY)
3900	Grants to other Organizations	35,000	-	6,000	-	-	
9100	Contingency	-	-	-	35,000	20,000	Unexpected expenditures, deductibles, grant matches
9900	Transfers - miscellaneous				50,000 350,000 300,000 75,000 1,500,000	50,000 450,000 419,081 300,000 350,000	Transfer to Economic Development Authority (EDA) SR fund Transfer to Community Center SR fund (for P&R operating costs) Transfer to Vehicle & Equipment CP fund Transfer to Special Projects CP fund Transfer to Street Improvement CP fund (from assigned FB)
Total Transfers		1,374,000	1,525,000	775,000	2,275,000	1,569,081	
		1,433,778	1,579,204	838,588	2,374,229	1,691,640	

	210	225	230	252	Community	255	Lakeside	290	441	442	450	
	Cable TV	Forfeiture	EDA	Center	Park	Recycling	TIF #6	TIF #7	TIF #5		Total	
<b>REVENUES</b>												
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	
<b>TOTAL REVENUES</b>	<b>\$ 106,000</b>	<b>\$ 2,000</b>	<b>\$ 242,230</b>	<b>\$ 968,100</b>	<b>\$ 25,525</b>	<b>\$ 32,631</b>	<b>\$ 58,780</b>	<b>\$ -</b>	<b>\$ 1,729,559</b>	<b>\$ 3,164,825</b>		
<b>EXPENDITURES</b>												
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		
<b>TOTAL EXPENDITURES</b>	<b>\$ 105,004</b>	<b>\$ 10,700</b>	<b>\$ 249,224</b>	<b>\$ 975,169</b>	<b>\$ 25,525</b>	<b>\$ 32,984</b>	<b>\$ 71,437</b>	<b>\$ 553</b>	<b>\$ 1,807,815</b>	<b>\$ 3,278,411</b>		
<b>NET CHANGES IN FUND BALANCE</b>	<b>\$ 996</b>	<b>\$ (8,700)</b>	<b>\$ (6,994)</b>	<b>\$ (7,069)</b>	<b>\$ -</b>	<b>\$ (353)</b>	<b>\$ (12,657)</b>	<b>\$ (553)</b>	<b>\$ (78,256)</b>	<b>\$ (113,586)</b>		

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

				2023	
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	ORIGINAL BUDGET	BUDGET 2024
Franchise Tax	116,730	122,006	109,091	112,000	106,000
Miscellaneous	-	3,500	-	-	-
<b>Total revenues</b>	<b>116,730</b>	<b>125,506</b>	<b>109,091</b>	<b>112,000</b>	<b>106,000</b>
 <b>Expenditures:</b>					
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
<b>Total expenditures</b>	<b>107,372</b>	<b>108,700</b>	<b>80,933</b>	<b>110,309</b>	<b>105,004</b>
 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	<b>159,699</b>	<b>176,504</b>	<b>204,662</b>	<b>206,353</b>	<b>207,349</b>

**2024 Budget Summary**

<b>Acct No</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Request 2024</b>	<b>\$ Change</b>	<b>% Change</b>
210-4350-0100	Regular Salaries	37,650.07	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	2,532.32	2,695.42	1,757.94	2,956	2,500	(456)	-15.4%
210-4350-0321	PERA Employer	2,853.30	2,939.10	1,881.19	2,900	2,460	(440)	-15.2%
210-4350-0400	Health Employer	7,476.96	7,574.52	4,575.99	3,762	2,860	(902)	-24.0%
210-4350-0410	Life Employer	7.68	7.68	3.56	-	-	-	0.0%
210-4350-0500	Workers Comp Ins Premiums	254.64	238.48	276.48	285	260	(25)	-8.8%
Personnel Expenses		50,774.97	53,253.89	33,805.94	48,557	40,820	(7,737)	-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		-	97.13	825.00	2,700	2,700	-	0.0%
210-4350-3030	Other Professional Services	27,102.44	25,776.12	24,427.57	26,500	28,000	1,500	5.7%
210-4350-3900	Grants to Other Organizations	29,494.30	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		56,596.74	55,349.39	46,302.36	59,052	61,484	2,432	4.1%
210	Cable TV Fund	107,371.71	108,700.41	80,933.30	110,309	105,004	(5,305)	-4.8%

Fund: 210 Cable TV		Operations				
Fund: 210 Department: 4350		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024
Account	Description					Description
1230	Supplies, equipment < \$5000	-	75	825	2,000	2,000 Equipment costing less than \$5,000 per item
1600	Supplies, operating				200 500	Recording media - tapes, DVD's Batteries, cables, bulbs, tapes, misc
		-	22	-	700	700
3030	Other professional services				6,500 20,000	Web streaming meetings \$501 per month. (current \$1502/qtr) Broadcast and Video Production support
		27,102	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	29,494	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)
		-	-	-	-	-
		56,597	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**

				2023	
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	ORIGINAL BUDGET	BUDGET 2024
Forfeitures	22,816	11,664	53,832	2,000	2,000
Total revenues	<u>22,816</u>	<u>11,664</u>	<u>53,832</u>	<u>2,000</u>	<u>2,000</u>
<b><u>Expenditures:</u></b>					
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	<u>26,252</u>	<u>8,818</u>	<u>28,554</u>	<u>10,700</u>	<u>10,700</u>
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	<u>9,252</u>	<u>12,098</u>	<u>37,376</u>	<u>28,676</u>	<u>19,976</u>

**2024 Budget Summary**

<b>Acct No</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Request 2024</b>	<b>\$ Change</b>	<b>% Change</b>
225-4200-1230	Supplies - Equipment	13,961.36	4,620.23	11,566.89	10,000	10,000	-	0.0%
225-4200-1600	Operating Supplies	6,899.85	-	343.50	200	200	-	0.0%
	Supplies and Materials	20,861.21	4,620.23	11,910.39	10,200	10,200	-	0.0%
225-4200-3030	Other Professional Services	5,390.65	4,197.81	16,643.75	500	500	-	0.0%
	Other Services and Charges	5,390.65	4,197.81	16,643.75	500	500	-	0.0%
225	Forfeiture Fund	26,251.86	8,818.04	28,554.14	10,700	10,700	-	0.0%

<b>Fund: 225 Forfeiture</b>		<b>Operations</b>				
<b>Fund: 225 Department: 4200</b>		<b>ACTUAL</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>BUDGET</b>
<b>Account</b>	<b>Description</b>	<b>2020</b>	<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2024</b>
1230	Supplies - equipment < \$5000				6,000	6,000
					4,000	Miscellaneous vehicle equipment
					-	- Replacement Glock pistols (2)
		13,961	4,620	11,567	10,000	10,000
1600	Supplies - operating				200	Supplies to prepare vehicles for auction. (tows, title fees, batteries)
					-	- Taser
					-	- Body camera system
					-	- Radar
		6,900	-	344	200	200
3030	Other professional services	5,391	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
		-	-	-	-	-
		26,252	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	2023 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	-	-
<b>Total revenues</b>	<b>100,819</b>	<b>101,712</b>	<b>155,447</b>	<b>100,000</b>	<b>100,000</b>
 <u>Expenditures:</u>					
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
<b>Total expenditures</b>	<b>180,901</b>	<b>182,268</b>	<b>208,893</b>	<b>252,940</b>	<b>249,224</b>
 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	-	-	-	-
<b>Net increase (decrease) in fund balance</b>	<b>758,954</b>	<b>66,123</b>	<b>96,186</b>	<b>(318)</b>	<b>(6,994)</b>
 Fund balance - January 1	478,535	1,237,489	1,303,612	1,399,798	1,399,480
<b>Fund balance - December 31</b>	<b>1,237,489</b>	<b>1,303,612</b>	<b>1,399,798</b>	<b>1,399,480</b>	<b>1,392,486</b>

**2024 Budget Summary**

<b>Acct No</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Request 2024</b>	<b>\$ Change</b>	<b>% Change</b>
230-4650-0100	Regular Salaries	114,464.47	117,009.75	120,342.61	123,765	140,760	16,995	13.7%
230-4650-0300	Social Security	7,694.34	8,172.75	8,573.83	9,468	10,760	1,292	13.6%
230-4650-0321	PERA Employer	8,560.19	8,535.06	8,846.47	9,283	10,420	1,137	12.2%
230-4650-0400	Health Employer	14,600.69	14,850.92	17,411.04	18,126	18,560	434	2.4%
230-4650-0410	Life Employer	15.34	15.36	15.36	-	-	-	0.0%
230-4650-0500	Workers Comp Ins Premiums	665.68	611.43	667.20	1,124	1,350	226	20.1%
	Personnel Expenses	146,000.71	149,195.27	155,856.51	161,766	181,850	20,084	12.4%
230-4650-1600	Operating Supplies	751.44	-	-	200	200	-	0.0%
230-4650-2100	Books & Periodicals	-	-	-	150	150	-	0.0%
	Supplies and Materials	751.44	-	-	350	350	-	0.0%
230-4650-3030	Other Professional Services	30,563.02	22,709.10	27,089.64	32,508	30,844	(1,664)	-5.1%
230-4650-3100	Telephone	600.00	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	110.00	295.00	595.00	950	950	-	0.0%
230-4650-3630	Training & Conferences	350.50	525.00	790.00	3,490	3,490	-	0.0%
230-4650-3800	Mileage & Parking	246.89	969.70	1,936.95	350	350	-	0.0%
230-4650-4800	Insurance & Bonds	754.39	519.21	513.30	649	649	-	0.0%
230-4650-5210	Housing Programs	1,523.71	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	34,148.51	33,073.12	53,036.89	90,824	67,024	(23,800)	-26.2%
230	EDA General Activities Fund	180,900.66	182,268.39	208,893.40	252,940	249,224	(3,716)	-1.5%

<b>Fund: 230 EDA</b>		<b>Housing and Economic Development</b>				
<b>Fund: 230 Department: 4650</b>		<b>ACTUAL 2020</b>	<b>ACTUAL 2021</b>	<b>ACTUAL 2022</b>	<b>BUDGET 2023</b>	<b>BUDGET 2024</b>
<b>Account</b>	<b>Description</b>					<b>Description</b>
1600	Supplies, operating	751	-	-	200	200 Misc office supplies
2100	Books & periodicals	-	-	-	150	150 Misc. reports & periodicals (Finance & Commerce)
3030	Other professional services				4,000	Legal fees for development reviews
					5,000	Financial consultant fees (Ehlers)
					14,500	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	4,500 Loan Program and Energy Audit Consultant (CEE)
					2,700	2,500 Marketing Consultant fees
		30,563	22,709	27,090	32,508	30,844
3100	Telephone	600	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)
		110	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
		351	525	790	3,490	3,490
3800	Mileage	247	970	1,937	350	350 Misc. mileage
4800	Insurance	754	519	513	649	649 Allocation of the City's property & liability insurance
5210	Housing programs	1,524	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
		34,900	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	ORIGINAL BUDGET	2023 BUDGET
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	-	-
<b>Total revenues</b>	<b>184,015</b>	<b>339,250</b>	<b>401,217</b>	<b>433,300</b>	<b>518,100</b>
<b><u>Expenditures:</u></b>					
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	-	-	-	-
<b>Total expenditures</b>	<b>698,067</b>	<b>642,812</b>	<b>802,105</b>	<b>860,600</b>	<b>975,169</b>
<b>Excess (deficit) of revenue over expenditures</b>	<b>(514,052)</b>	<b>(303,562)</b>	<b>(400,888)</b>	<b>(427,300)</b>	<b>(457,069)</b>
<b>Other financing sources (uses):</b>					
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
<b>Fund balance - December 31</b>	<b>332,336</b>	<b>378,775</b>	<b>327,887</b>	<b>250,587</b>	<b>243,518</b>

### 2024 Budget Summary

<b>Acct No</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Request 2024</b>	<b>\$ Change</b>	<b>% Change</b>
252-4730-0100	Regular Salaries	369.69	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	27.07	4,211.03	5,144.67	6,099	10,720	4,621	75.8%
252-4730-0321	Pera Employer	47.87	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	10,680.73	8,038.86	7,200.05	23,769	24,330	561	2.4%
252-4732-0100	Regular Salaries	1,684.07	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	123.29	18,700.92	22,192.64	21,347	22,010	663	3.1%
252-4732-0321	Pera Employer	218.08	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	36,848.47	27,750.34	24,840.15	82,002	83,920	1,918	2.3%
252-4734-0999	Allocate; Salaries	1,602.11	1,189.57	1,080.03	3,565	3,650	85	2.4%
252-4736-0999	Allocate; Salaries	4,272.29	3,215.60	2,879.99	9,508	9,730	222	2.3%
Personnel Expenses		55,873.67	407,465.47	493,441.42	581,885	673,810	91,925	15.8%
252-4730-1210	Supplies, Building & Grounds	1.75	-	-	-	-	-	0.0%
252-4730-1230	Supplies, Equipment	1,508.70	1,620.70	2,317.39	5,000	5,000	-	0.0%
252-4730-2999	Alloc; Materials/Supplies	3,217.57	4,727.34	4,256.10	4,228	4,508	280	6.6%
252-4732-1230	Supplies, Equipment	1,465.84	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	5,745.90	8,441.80	7,600.40	7,550	8,050	500	6.6%
252-4734-2999	Alloc; Materials/Supplies	344.70	506.55	456.01	453	483	30	6.6%
252-4736-2999	Alloc; Materials/Supplies	2,183.33	3,207.55	2,887.95	2,869	3,059	190	6.6%
Supplies and Materials		14,467.79	27,111.42	26,780.31	29,600	37,100	7,500	25.3%
252-4730-3030	Other Professional Services	38,463.68	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	438.39	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	22,888.89	27,791.13	35,027.53	24,680	31,248	6,568	26.6%
252-4730-4800	Insurance & Bonds	1,763.27	1,680.03	2,554.49	2,100	2,100	-	0.0%
252-4730-5110	Repairs, Buildings & Grounds	1,628.42	30.43	-	2,700	2,700	-	0.0%
252-4730-5130	Repairs, Equipment	1,247.93	600.00	1,888.47	2,600	2,600	-	0.0%
252-4730-5999	Allocate; Syst Maintenance	8,410.51	10,760.91	14,705.00	13,025	13,025	-	0.0%
252-4732-3030	Other Professional Services	101,008.91	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	1,002.72	10,421.38	19,952.31	12,000	12,000	-	0.0%
252-4732-3999	Alloc;Prof Serv/Utilities	46,511.44	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	3,379.59	3,220.06	3,183.43	4,025	4,025	-	0.0%
252-4732-5110	Repairs, Buildings & Grounds	164.00	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	15,018.81	19,215.96	26,259.04	23,259	23,258	(1)	0.0%
252-4734-3999	Alloc;Prof Serv/Utilities	2,539.69	3,130.05	3,982.60	2,535	3,348	813	32.1%
252-4734-5999	Allocate; Syst Maintenance	901.18	1,152.99	1,575.59	1,396	1,396	-	0.0%
252-4736-3999	Alloc;Prof Serv/Utilities	14,479.12	17,654.22	22,258.53	16,055	21,204	5,149	32.1%
252-4736-4800	Insurance & Bonds	1,175.52	1,120.01	1,107.28	1,400	1,400	-	0.0%
252-4736-5999	Allocate; Syst Maintenance	5,706.94	7,301.90	9,978.19	8,838	8,838	-	0.0%
Other Services and Charges		266,729.01	208,235.15	281,883.02	249,115	264,259	15,144	6.1%
252-4350-8011	Lease Payable	342,384.94	-	-	-	-	-	0.0%
252-4350-8021	Lease, Interest	18,611.25	-	-	-	-	-	0.0%
Debt Service		360,996.19	-	-	-	-	-	0.0%
252	Community Center	698,066.66	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 2020	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, etc.
2400	Uniforms	-	-	-	1,000	2,000	Uniforms/Clothing (7.3% of \$4,500 + .8 FTE x \$175)
2410	Mats & towels				2,250 250	2,250 250	Floor mats and cleaning towels to provide better protection of carpets Special events
						2,500	2,500
3030	Other professional services				600 500 - 1,300	600 500 - Custodial services: 12 months XXX 1,300	Backflow inspection, alarm inspection, Sprinkler inspections 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				4,600 400 -	4,600 400 - Ramsey County recycling fee	Dumpsters \$360 x 12 months Extra garbage pick-up charges
						5,000	5,000
3630	Training				1,000 1,000	1,000 1,500	Misc training 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 4,500 - 770 1,500 1,300 500	1,200 4,500 - Relocate entrance sign 770 1,500 1,300 500	Repair floor tiles Exterior/Interior building maintenance Exterminator: 12 months X 64.02 Fire alarm system service Parking lot & grounds maintenance Security system service
						9,770	9,770
5130	Repairs, equipment				11,991 8,556 6,000 - 2,000	11,991 8,556 6,000 - Sprinkler inspections (moved to 3030) 2,000	HVAC system maintenance contract Genesis Air bulbs (HVAC) HVAC repairs 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)	342,385	-	-	-	-	Lease payable for energy savings program (matures 2-23-27)
8021	Interest	18,611	-	-	-	-	
		360,996	-100.00%	#DIV/0!	151,217	174,217	
						15.21%	

Fund: 252 Community Center - 4730 Banquet Center						Expenditures	
Account	Description	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1140	Supplies, office	-	-	-	0	0	Miscellaneous
1210	Supplies, building	2	-	-	0	0	Light bulbs
1230	Supplies, equipment				3,000 2,000 -	3,000 2,000 -	Tables, mirrors, microphones, projectors, etc. for Banquet Room Override upgrade to Audio/Visual system - Ice machine
		1,509	1,621	2,317	5,000	5,000	
1600	Supplies, operating	-	-	-	0	0	Cleaning products
2999	Allocation of supplies	3,218	4,727	4,256	4,228	4,508	28% Allocation from overall building support
3030	Other professional services				904 2,500 - 1,750 500	922 2,500 - 1,750 10,000 500	2.5% of audit (23-36,145, 24-36,870, 25-37,605, 26-38,360) Miscellaneous professional services (linen service) - Banquet facility management (16% of 311,512) Carpet cleaning 2 x year Extra staff for large events (temp agency fees for janitors) Legal costs
		38,464	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	438	38	429	3,000	3,000	Website and traditional advertising, marketing
3430	Printing	-	35	-	250	250	Brochures, flyers, etc.
3999	Allocation of utilities	22,889	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	1,763	1,680	2,554	2,100	2,100	Insurance & bonding cost
5110	Repairs, building & grounds				1,200 1,500	1,200 1,500	Interior building repairs specific to the banquette center/center divider repairs Dance floor maintenance
		1,628	30	-	2,700	2,700	
5130	Repairs, equipment	1,248	600	1,888	2,600	2,600	Repairs to kitchen, audio system, and other banquette equipment
5999	Allocation of repairs	8,411	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)
		79,569	47,734 -40.01%	63,619 33.28%	63,737 0.19%	80,603 26.46%	

Fund: 252 Community Center - 4732 Recreation						Expenditures	
Account	Description	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1140	Supplies, office	-	-	-	0	0	Miscellaneous
1230	Supplies, equipment				1,000 2,500 1,000 2,500 1,500 1,000	1,000 2,500 7,500 2,500 1,500 1,000	Miscellaneous (copy paper) Explore More supplies Fitness equipment Youth sports Senior programs Teen/Enrichment
		1,466	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	5,746	8,442	7,600	7,550	8,050	50% Allocation from overall building support
3030	Other professional services				30,000 9,933 - 1,000 2,477 2,711	30,000 10,430 - Senior Program Coordinator - Copier (\$2,100) Computer (\$835) per agreement 1,000 4,954 2,711	Partner payments - Happy Feet Dance, Pure Intennsity Athletics, Hall of Fame, Elementary track use, Explore More field trips & transportation, and Senior trips & transportation Rec Software (2nd yr \$9,933) 5% inflator after yr 2 (2024) - Senior Program Coordinator - Copier (\$2,100) Computer (\$835) per agreement Incode E-time sheet module HR recruit/hiring software NEOGOV (1/2 in GF Cent Serv, 2nd yr \$9,908/2) 7.5% of audit (23-36,145, 24-36,870, 25-37,605, 26-38,360)
		101,009	9,455	42,936	46,121	49,095	
3100	Telephone	-	-	-	1,000	1,000	Cell phones (2)
3200	Water & Wastewater	-	-	-	-	-	Water & sewer charges 57% of Comm Ctr total
3210	Electricity	-	-	-	-	-	Estimated electricre charges; 57% of Comm Ctr total
3220	Natural gas	-	-	-	-	-	Estimated natural gas charges; 57% of Comm Ctr total
3300	Postage	-	-	-	-	-	50% of the cost of mailing the Mounds View Matters newsletter
3430	Printing	1,003	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	46,511	56,544	71,548	46,330	55,800	50% Allocation from overall building utilities
4010	Rental, equipment				250 20,047 - 32,704 17,832	250 - Fitness equipment 20,297 250	Scissor lift rental Fitness equipment
4800	Bonding & insurance	3,380	3,220	3,183	4,025	4,025	Insurance & bonding cost.
5110	Repairs, building & grounds				1,500 1,000 2,500 164 1,588	1,500 1,000 2,500 5,000	General building repairs Interior improvements Gym floor resurfacing & maintenance 5,000
5130	Repairs, equipment				500 4,000 1,000 850 - 3,340 4,225	500 4,200 1,000 850 6,350	Registration system support IT support Metro I-Net Copier annual maintenance Repairs to other equipment 6,550
5999	Allocation of repairs	15,019	19,216	26,259	23,259	23,258	50% Allocation from overall building repairs
7030	Capital, equipment	-	-	-	-	-	Basket Ball Hoops
		174,297	153,538 -11.91%	202,798 32.08%	181,432 -10.54%	181,028 -0.22%	
2999	Allocation of supplies	345	507	456	453	483	3% Allocation from overall building support
3999	Allocation of utilities	2,540	3,131	3,983	2,535	3,348	3% Allocation from overall building support
5999	Allocation of repairs	901	1,153	1,576	1,396	1,396	3% Allocation from overall building support
2999	Allocation of supplies	2,183	3,208	2,888	2,869	3,059	19% Allocation from overall building support
3999	Allocation of utilities	14,479	17,654	22,259	16,055	21,204	19% Allocation from overall building support
4800	Insurance & bonds	1,176	1,120	1,107	1,400	1,400	
5999	Allocation of repairs	5,707	7,302	9,978	8,838	8,838	19% Allocation from overall building support
Total Community Center		642,193	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

				2023	
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	ORIGINAL BUDGET	BUDGET 2024
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	<u>23,607</u>	<u>24,390</u>	<u>21,828</u>	<u>25,525</u>	<u>25,525</u>
 <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	<u>17,973</u>	<u>24,131</u>	<u>19,109</u>	<u>25,525</u>	<u>25,525</u>
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	<u>17,430</u>	<u>17,688</u>	<u>20,408</u>	<u>20,408</u>	<u>20,408</u>

**2024 Budget Summary**

<b>Acct No</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Request 2024</b>	<b>\$ Change</b>	<b>% Change</b>
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	61.21	-	64.50	800	800	-	0.0%
255-4350-1600	Operating Supplies	1,299.80	-	1,117.40	1,700	1,700	-	0.0%
	Supplies and Materials							
		1,361.01	-	1,181.90	2,500	2,500	-	0.0%
255-4350-3200	Water & Sewer	4,126.17	5,292.33	3,401.61	2,400	2,400	-	0.0%
255-4350-3210	Electricity	1,379.33	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	5,276.00	5,276	5,276	-	0.0%
255-4350-4030	Portable Toilets	326.75	532.25	499.43	550	550	-	0.0%
255-4350-4800	Insurance & Bonds	5,504.00	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							
		16,612.25	19,916.46	13,964.92	17,260	17,260	-	0.0%
255	Lakeside Park	17,973.26	24,131.46	19,108.82	25,525	25,525	-	0.0%

Fund: 255 Lakeside Park  
Fund: 255 Department: 4350

Account	Description	Expenditures				
		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024
1210	Supplies, bldgs & grounds	61	-	65	800	800 Paper, sand, etc.
1600	Supplies, operating	1,300	-	1,117	1,700	1,700 Fertilizer & pesticides
3200	Water & sewer	4,126	5,292	3,402	2,400	2,400 Estimated water & sewer charges
3210	Electricity	1,379	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	5,276 Capital charge for usage of SLP city equipment
4030	Satellites	327	532	499	550	550 Five months service
4800	Insurance & bonds	5,504	5,685	2,199	6,055	6,055 Property & liability insurnace
5130	Repairs, equipment	-	1,543	792	1,604	1,604 Repair of equipment at the park
7030	Capital, equipment	-	-	-	-	-
		17,973	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**

				2023	
	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	ORIGINAL BUDGET	BUDGET 2024
County grants	24,110	29,540	31,518	32,631	32,631
Total revenues	<u>24,110</u>	<u>29,540</u>	<u>31,518</u>	<u>32,631</u>	<u>32,631</u>
<b><u>Expenditures:</u></b>					
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	<u>22,434</u>	<u>28,556</u>	<u>27,023</u>	<u>32,634</u>	<u>32,984</u>
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	<u>30,609</u>	<u>31,594</u>	<u>36,089</u>	<u>36,086</u>	<u>35,733</u>

**2024 Budget Summary**

<b>Acct No</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Request 2024</b>	<b>\$ Change</b>	<b>% Change</b>
290-4420-0100	Regular Salaries	10,539.38	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	735.26	837.99	488.79	1,184	1,250	66	5.6%
290-4420-0321	PERA Employer	801.27	876.81	516.78	1,160	1,230	70	6.0%
290-4420-0400	Health Employer	2,769.14	2,874.65	1,478.52	171	150	(21)	-12.3%
290-4420-0410	Life Employer	2.88	3.34	1.13	-	-	-	0.0%
290-4420-0420	Dental Employer	-	3.17	-	-	-	-	0.0%
290-4420-0500	Workers Comp Ins Premiums	69.60	67.60	78.00	114	130	16	14.0%
	Personnel Expenses	14,917.53	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	1,821.64	1,010.75	1,521.99	2,000	2,000	-	0.0%
290-4420-3530	Refuse Collection	5,694.88	8,176.81	8,263.53	9,784	9,114	(670)	-6.8%
	Other Services and Charges	7,516.52	10,204.06	11,086.52	13,784	13,114	(670)	-4.9%
290	Recycling	22,434.05	28,555.67	27,023.39	32,634	32,984	350	1.1%

Fund: 290 Recycling Grant  
Fund: 290 Department: 4420

Account	Description	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	Expenditures	
					BUDGET 2023	BUDGET 2024
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 1,700	300 1,700 Articles in City newsletter Clean-up Day and Organics printing of direct mailing items
		1,822	1,011	1,522	2,000	2,000
3530	Refuse collection	5,695	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
		7,517	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	ORIGINAL BUDGET	2023 BUDGET 2024
Tax increments	10,828	79,937	85,558	83,935	58,280
Investment earnings	10	5	(294)	500	500
Total revenues	<u>10,838</u>	<u>79,942</u>	<u>85,264</u>	<u>84,435</u>	<u>58,780</u>
<b><u>Expenditures:</u></b>					
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	<u>6,189</u>	<u>43,126</u>	<u>76,810</u>	<u>76,042</u>	<u>65,609</u>
Excess (deficit) of revenue over expenditures	4,649	36,815	8,455	8,393	(6,829)
<b>Other financing sources (uses):</b>					
Transfers in (out)					
General Fund	-	(6,989)	(8,149)	(8,393)	(5,828)
Net increase (decrease) in fund balance	<u>4,649</u>	<u>29,826</u>	<u>306</u>	<u>-</u>	<u>(12,657)</u>
Fund balance - January 1	-	4,649	34,475	34,781	34,781
Fund balance - December 31	<u>4,649</u>	<u>34,475</u>	<u>34,781</u>	<u>34,781</u>	<u>22,124</u>

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

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	ORIGINAL BUDGET	2023 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	<u>1,765,794</u>	<u>1,793,118</u>	<u>1,783,642</u>	<u>1,886,084</u>	<u>1,729,559</u>
<b><u>Expenditures:</u></b>					
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	<u>1,651,988</u>	<u>1,692,356</u>	<u>1,710,489</u>	<u>1,769,690</u>	<u>1,721,413</u>
Excess (deficit) of revenue over expenditures	113,806	100,761	73,153	116,394	8,146
<b><u>Other financing sources (uses):</u></b>					
Transfers in (out)					
EDA	(88,036)	(89,690)	(91,484)	(94,229)	(86,402)
Net increase (decrease) in fund balance	<u>25,770</u>	<u>11,071</u>	<u>(18,331)</u>	<u>22,165</u>	<u>(78,256)</u>
Fund balance - January 1	869,475	895,245	906,316	887,985	910,150
Fund balance - December 31	<u>895,245</u>	<u>906,316</u>	<u>887,985</u>	<u>910,150</u>	<u>831,894</u>

**2024 Budget Summary**

<b>Acct No</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Request 2024</b>	<b>\$ Change</b>	<b>% Change</b>
441-4650-3030	Other Professional Services	1,316.41	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	4,872.59	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	6,189.00	50,115.40	84,958.57	84,435	71,437	(12,998)	-15.4%
441	TIF 6	6,189.00	50,115.40	84,958.57	84,435	71,437	(12,998)	-15.4%
442-4650-3030	Other Professional Services	-	-	-	-	553	553	0.0%
	Other Services and Charges	-	-	-	-	553	553	0.0%
442	TIF 7	-	-	-	-	553	553	0.0%
450-4650-3030	Other Professional Services	4,655.72	3,522.53	3,584.72	5,408	5,408	-	0.0%
450-4650-8010	Debt - Principal	626,472.73	700,321.71	754,250.70	-	-	-	0.0%
450-4650-8020	Debt - Interest	1,020,859.63	988,511.88	952,653.13	1,764,282	1,716,005	(48,277)	-2.7%
450-4650-9900	Transfers Out	88,036.00	89,690.00	91,484.00	94,229	86,402	(7,827)	-8.3%
	Other Services and Charges	1,740,024.08	1,782,046.12	1,801,972.55	1,863,919	1,807,815	(56,104)	-3.0%
450	TIF 5	1,740,024.08	1,782,046.12	1,801,972.55	1,863,919	1,807,815	(56,104)	-3.0%

<b>Fund: 441 TIF District #6</b>		<b>Economic Development</b>					
<b>Account</b>	<b>Description</b>	<b>ACTUAL 2020</b>	<b>ACTUAL 2021</b>	<b>ACTUAL 2022</b>	<b>BUDGET 2023</b>	<b>BUDGET 2024</b>	<b>Description</b>
1600	Supplies, operating	-	-	-	-	-	Misc office supplies
2100	Books & periodicals	-	-	-	-	-	City business journal
3030	Other professional services				1,059	1,059	TIF administration and reporting fees
					Financial consultant fees		
					Special project consultant fees		
					Appraisal and environmental fees		
				543	553	1.5% of audit (23-36,145, 24-36,870, 25-37,605, 26-38,360)	
		1,316	2,282	2,337	1,602	1,612	
3800	Mileage	-	-	-	-	-	Misc. mileage
7050	Construction	-	-	-	-	-	
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	4,873	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.
		6,189	50,115	84,959	84,435	71,437	
		709.75%	69.53%	-0.62%	-15.39%		

<b>Fund: 442 TIF District #7</b>		<b>Economic Development</b>					
<b>Account</b>	<b>Description</b>	<b>ACTUAL 2020</b>	<b>ACTUAL 2021</b>	<b>ACTUAL 2022</b>	<b>BUDGET 2023</b>	<b>BUDGET 2024</b>	<b>Description</b>
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		
				553	553	1.5% of audit (23-36,145, 24-36,870, 25-37,605, 26-38,360)	
					553		
3800	Mileage	-	-	-	-	-	Misc. mileage
7050	Construction	-	-	-	-	-	
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!	#DIV/0!	

<b>Fund: 450 TIF District #5</b>		<b>Economic Development</b>					
<b>Account</b>	<b>Description</b>	<b>ACTUAL 2020</b>	<b>ACTUAL 2021</b>	<b>ACTUAL 2022</b>	<b>BUDGET 2023</b>	<b>BUDGET 2024</b>	<b>Description</b>
1600	Supplies, operating	-	-	-	-	-	Misc office supplies
2100	Books & periodicals	-	-	-	-	-	City business journal
3030	Other professional services				3,600	3,600	TIF administration and reporting fees
					Financial consultant fees		
					Special project consultant fees		
					Appraisal and environmental fees		
				1,808	1,808	5% of audit (23-36,145, 24-36,870, 25-37,605, 26-38,360)	
		4,656	3,523	3,585	5,408	5,408	
3800	Mileage	-	-	-	-	-	Misc. mileage
7050	Construction	-	-	-	-	-	
8010	Pay-as-you-go principal	626,473	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	1,020,860	988,512	952,653	-	-	Interest on a revenue note issued to promote a development. (Medtronic)
9900	Transfer out to EDA Fund	88,036	89,690	91,484	94,229	86,402	Transfer to cover the EDA operating budget.
		1,740,024	1,782,046	1,801,973	1,863,919	1,807,815	
		2.42%	1.12%	3.44%	-3.01%		

	451	460	480	485	
	Park Fund	Veh/Equip Replacement	Special Projects	Street Improvements	Total
<b>REVENUES</b>					
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	-	619,081	300,000	350,000	1,269,081
<b>TOTAL REVENUES</b>	<b>\$ 4,000</b>	<b>\$ 619,081</b>	<b>\$ 301,000</b>	<b>\$ 1,361,000</b>	<b>\$ 2,285,081</b>
<b>EXPENDITURES</b>					
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
<b>TOTAL EXPENDITURES</b>	<b>\$ 175,000</b>	<b>\$ 317,000</b>	<b>\$ 1,630,000</b>	<b>\$ 1,279,856</b>	<b>\$ 3,401,856</b>
<b>NET CHANGES IN FUND BALANCE</b>	<b>\$ (171,000)</b>	<b>\$ 302,081</b>	<b>\$ (1,329,000)</b>	<b>\$ 81,144</b>	<b>\$ (1,116,775)</b>

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

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	ORIGINAL BUDGET	2023 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
<b><u>Expenditures:</u></b>					
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)

**2024 Budget Summary**

<b>Acct No</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Request 2024</b>	<b>\$ Change</b>	<b>% Change</b>
451-4470-1230	Supplies - Equipment	748.00	2,719.28	8,520.11	-	-	-	0.0%
	Supplies and Materials	748.00	2,719.28	8,520.11	-	-	-	0.0%
451-4350-5110	Repairs - Bldgs & Grounds	1,167.49	-	-	-	-	-	0.0%
	Supplies and Materials	1,167.49	-	-	-	-	-	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	1,915.49	12,619.28	294,657.93	447,615	175,000	(272,615)	-60.9%

Fund: 451 Park Dedication Fund

Fund: 451 Department: 4470

Account	Description	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Expenditures	
							Description	
1230	Supplies, equipment	748	2,719	8,520	-	-	- Sand nozzles for Vactor	
1240	Supplies, streets	-	-	-			Bituminous mix	
5110	Repairs - Bldgs & Grounds	1,167	-	-				
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	-	-	-	-	-	-	
		1,915	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	2023 BUDGET 2024
Miscellaneous revenue	-	-	-	-	-
Total revenues	-	-	-	-	-
<b>Expenditures:</b>					
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	419,081
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	302,081
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	2,658,068

**2024 Budget Summary**

<b>Acct No</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Request 2024</b>	<b>\$ Change</b>	<b>% Change</b>
460-4160-1230	Supplies - Equipment	-	839.99	-	-	-	-	0.0%
460-4200-1230	Supplies - Equipment	10,263.10	1,799.65	1,965.64	-	-	-	0.0%
460-4470-1230	Supplies - Equipment	6,134.62	-	-	-	-	-	0.0%
	Supplies and Materials	<b>16,397.72</b>	<b>2,639.64</b>	<b>1,965.64</b>	-	-	-	0.0%
460-4160-3030	Other Professional Services	-	-	640.00	-	-	-	0.0%
460-4200-5120	Repairs - Vehicles	255.00	-	-	-	-	-	0.0%
	Other Services and Charges	<b>255.00</b>	<b>-</b>	<b>640.00</b>	-	-	-	0.0%
460-4160-7030	Equip - Central Services	-	-	-	-	<b>37,000</b>	<b>37,000</b>	0.0%
460-4200-7030	Equip - Police	-	92,839.25	6,930.00	35,000	-	(35,000)	-100.0%
460-4200-7040	Vehicles - Police	97,068.21	35,259.24	16,801.99	183,000	<b>45,000</b>	(138,000)	-75.4%
460-4360-7030	Equip - Parks	-	115,292.00	-	29,000	-	(29,000)	-100.0%
460-4360-7040	Vehicles - Parks	57,043.31	-	-	40,000	<b>85,000</b>	45,000	112.5%
460-4470-7030	Equip - Public Works	181,619.00	-	-	25,000	<b>10,000</b>	(15,000)	-60.0%
460-4470-7040	Vehicles - Public Works	49,343.39	201,892.08	-	-	<b>67,000</b>	67,000	0.0%
460-4160-9900	Transfers Out	-	125,000.00	26,000.00	147,000	<b>73,000</b>	(74,000)	-50.3%
	Capital Expenditures	<b>385,073.91</b>	<b>570,282.57</b>	<b>49,731.99</b>	<b>459,000</b>	<b>317,000</b>	(142,000)	-30.9%
460	Vehicle/Equip Replace	<b>401,726.63</b>	<b>572,922.21</b>	<b>52,337.63</b>	<b>459,000</b>	<b>317,000</b>	(142,000)	-30.9%

<b>Fund: 460 Vehicle &amp; Equipment Fund</b>						
Account	Description	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024
<b>Fund: 460 Department: 4160 Central Services</b>						
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	-	-	-	-	-
<b>Fund: 460 Department: 4200 Police</b>						
1230	Supplies, equip < \$5,000	10,263	1,800	1,966	-	-
5120	Repairs Vehicles	255	-	-	-	-
7030	Equipment > \$5000	-	92,839	6,930	35,000	- Watchgurard server upgrade (move to cloud)
7040	Vehicles	97,068	35,259	16,802	183,000	45,000 (1) Detective/Staff car
<b>Fund: 460 Department: 4360 Parks</b>						
7030	Equipment > \$5000	-	115,292	-	29,000	- Turfcat utility cart
7040	Vehicles	57,043	-	-	40,000	85,000 Parks maint 3/4 ton pick-up
<b>Fund: 460 Department: 4460 Building &amp; Grounds</b>						
7030	Equipment > \$5000	-	-	-	-	- Replace City Hall entrance lights (Bldg & grnds)
7040	Vehicles	-	-	-	-	-
<b>Fund: 460 Department: 4470 Pavement Management</b>						
1230	Supplies, equip < \$5,000	6,135	-	-	-	- 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.)	
		181,619	-	-	25,000	10,000
7040	Vehicles	49,343	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
		401,727	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	<u>19,431</u>	<u>(5,818)</u>	<u>(33,833)</u>	<u>1,000</u>	<u>1,000</u>
<b>Expenditures:</b>					
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	<u>397,707</u>	<u>453,962</u>	<u>369,723</u>	<u>229,250</u>	<u>1,630,000</u>
Excess (deficit) of revenue over expenditures	(378,277)	(459,780)	(403,556)	(228,250)	(1,629,000)
<b>Other financing sources (uses):</b>					
Transfers in (out)					
General Fund	475,000	725,000	75,000	75,000	300,000
Net increase (decrease) in fund balance	<u>96,723</u>	<u>265,220</u>	<u>(328,556)</u>	<u>(153,250)</u>	<u>(1,329,000)</u>
Fund balance - January 1	1,294,877	1,391,600	1,656,820	1,328,264	1,175,014
Fund balance - December 31	<u>1,391,600</u>	<u>1,656,820</u>	<u>1,328,264</u>	<u>1,175,014</u>	<u>(153,986)</u>

**2024 Budget Summary**

<b>Acct No</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Request 2024</b>	<b>\$ Change</b>	<b>% Change</b>
480-4160-1230	Supplies - Equipment	10,207.71	15,403.84	7,835.44	750	-	(750)	-100.0%
	Supplies and Materials	10,207.71	15,403.84	7,835.44	750	-	(750)	-100.0%
480-4160-3030	Other Professional Services	12,600.00	42,474.07	155,121.91	205,000	220,000	15,000	7.3%
480-4470-3030	Other Professional Services	540.00	-	-	-	-	-	0.0%
480-4160-5130	Repairs - Equipment	-	-	17,200.00	-	-	-	0.0%
	Other Services and Charges	13,140.00	42,474.07	172,321.91	205,000	220,000	15,000	7.3%
480-4160-7030	Equip - Central Services	22,316.30	396,084.00	143,367.91	23,500	10,000	(13,500)	-57.4%
480-4160-7050	Construction - Central Services	337,543.30	-	26,678.71	-	1,400,000	1,400,000	0.0%
480-4180-7050	Construction -	-	-	19,518.98	-	-	-	0.0%
480-4470-7050	Construction - Public Works	14,500.00	-	-	-	-	-	0.0%
	Capital Expenditures	374,359.60	396,084.00	189,565.60	23,500	1,410,000	1,386,500	5900.0%
480	Special Projects	397,707.31	453,961.91	369,722.95	229,250	1,630,000	1,400,750	611.0%

**Fund: 480 Special Projects**  
**Fund: 480 Department: 4160**

Account	Description	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Expenditures	
							Description	
1230	Supplies, equipment	10,208	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)	
		12,600	42,474	155,122	205,000	220,000		
3030	Other professional services	540	-	-	-	-	-	
5130	Repairs - equipment	-	-	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
		22,316	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 switches CH & CC (carryover to 2020)
					-		-	Remodel prep kitchen
					-		-	CommCtr. divider wall replacement & front counter gate
					400,000		-	City Hall Park challenge course
					250,000		-	Veterans Memorial
					750,000		-	PD training and garage addition
					-		-	CommCtr restrooms in gym locker rooms
		337,543	-	26,679	-	1,400,000		
7050	Construction > \$25000	-	-	19,519	-	-		
7050	Construction > \$25000	14,500	-	-	-	-		
9900	Transfers out	-	-	-	-	-		
		397,707	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	-	-
<b>Total revenues</b>	<b>1,008,362</b>	<b>900,651</b>	<b>953,562</b>	<b>945,000</b>	<b>1,011,000</b>
<b>Expenditures:</b>					
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
<b>Total expenditures</b>	<b>604,222</b>	<b>542,997</b>	<b>2,127,907</b>	<b>2,683,157</b>	<b>1,279,856</b>
Excess (deficit) of revenue over expenditures	404,139	357,654	(1,174,345)	(1,738,157)	(268,856)
<b>Other financing sources (uses):</b>					
Transfers in (out)					
General Fund	-	-	-	1,500,000	350,000
EDA General	(701,000)	-	-	-	-
<b>Net increase (decrease) in fund balance</b>	<b>(296,861)</b>	<b>357,654</b>	<b>(1,174,345)</b>	<b>(238,157)</b>	<b>81,144</b>
Fund balance - January 1	2,147,774	1,850,913	2,208,567	1,034,222	796,065
<b>Fund balance - December 31</b>	<b>1,850,913</b>	<b>2,208,567</b>	<b>1,034,222</b>	<b>796,065</b>	<b>877,209</b>

**2024 Budget Summary**

<b>Acct No</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Request 2024</b>	<b>\$ Change</b>	<b>% Change</b>
485-4470-1600	Operating Supplies	-	-	9,703.16	-	-	-	0.0%
	Supplies and Materials	-	-	9,703.16	-	-	-	0.0%
485-4470-3030	Other Professional Services	24,706.17	162,295.01	4,861.50	-	-	-	0.0%
	Other Services and Charges	24,706.17	162,295.01	4,861.50	-	-	-	0.0%
485-4470-7050	Buildings & Structures	579,516.28	380,701.81	2,113,342.20	2,683,157	1,279,856	(1,403,301)	-52.3%
485-4470-9900	Impr Other Than Buildings	701,000.00	-	-	-	-	-	0.0%
	Capital Expenditures	1,280,516.28	380,701.81	2,113,342.20	2,683,157	1,279,856	(1,403,301)	-52.3%
485	Street Improvements	1,305,222.45	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		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024
Account	Description					Description
1230	Supplies, equipment	-	-	-		Sand nozzles for Vactor
1240	Supplies, streets	-	-	-		Bituminous mix
1600	Operating supplies	-	-	9,703		
3030	Other professional services	24,706	162,295	4,862	-	- Engineering and other professional fees for 2009 street project
7050	Construction > \$25000					<ul style="list-style-type: none"> <li>- 2020 Quincy Street (construction) in TIF #3</li> <li>- 2022 Pleasant View and Spring Lake Road N of MV Blvd (const phase)</li> <li>- 1,828,000 19,454 2023 Spring Lake Road S of MV Blvd (const phase)</li> <li>- 266,000 - Trail segments 7 &amp; 8 bid with street project</li> <li>- 13,000 - MV Drive, various cul-de-sacs (design)</li> <li>- 225,000 - Pleasant View/Stinson &amp; County Road I (Design &amp; Reconstruct - Fridley)</li> <li>- 50,000 - Bronson Long Lake Road to Edgewood (Reconstruct Design)</li> <li>- 90,000 Design H2</li> <li>- 110,000 City Hall Park Imp - Splash Pad Parking Lot, Sidewalk and Trails</li> <li>- 125,000 Bronson (L Lake Rd to Edgewood)</li> <li>- 817,712 Mill &amp; overlay - MV Drive, various cul-de-sacs, Park View, Bronson</li> <li>- 75,000 75,000 Trailway development and ADA transition project (2022 - 2024)</li> <li>- 141,157 42,690 Pavement Maint. Reclomite - Area J, K <ul style="list-style-type: none"> <li>- Mill and overlay Silver View parking lot (Carryover to 2019)</li> <li>- Mill and overlay (CH &amp; MVCC)</li> <li>- Cty Rd H2/10 intersection (City share)(Ramsey Co is lead)</li> <li>- Cty Rd H/10 intersection (MSA eligible)(City share)(Ramsey Co is lead)</li> <li>- Trail segments 1 - 5</li> <li>- Traffic signal @ H and Silver Lake Road (what does council want to do?)</li> <li>- Trail segments 6 and 11 (County grant/match of \$39,300)</li> <li>- Cty Rd I and Quincy Intersection street lights</li> <li>- Other pavement improvements (Silver View parking lot and trails)</li> <li>- Fog seal various parking lots/trails</li> <li>- Seal coat projects (replaced with Reclomite process)</li> </ul> </li> <li>- 35,000</li> <li>-</li> </ul>
		579,516	380,702	2,113,342	2,683,157	1,279,856
9900	Transfer out	701,000	-	-	-	- EDA
		1,305,222	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	2021	2022	2023	2024
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	BUDGET
Property Taxes	418,667	412,848	404,683	413,983	416,293
Investment earnings	2,258	(672)	(9,070)	500	500
Total revenues	<u>420,925</u>	<u>412,176</u>	<u>395,613</u>	<u>414,483</u>	<u>416,793</u>
<b><u>Expenditures:</u></b>					
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	<u>395,470</u>	<u>395,115</u>	<u>395,353</u>	<u>395,320</u>	<u>392,595</u>
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	<u>373,850</u>	<u>390,911</u>	<u>391,171</u>	<u>410,334</u>	<u>434,532</u>

**2024 Budget Summary**

<b>Acct No</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Request 2024</b>	<b>\$ Change</b>	<b>% Change</b>
506-4750-8010	Debt - Principal	235,000.00	240,000.00	245,000.00	255,000	260,000	5,000	2.0%
506-4750-8020	Debt - Interest	159,995.00	152,870.00	145,595.00	138,095	130,370	(7,725)	-5.6%
506-4750-8030	Paying Agent Fees	475.00	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	395,470.00	395,115.00	395,352.50	395,320	392,595	(2,725)	-0.7%
506	Debt Service	395,470.00	395,115.00	395,352.50	395,320	392,595	(2,725)	-0.7%

	700 Water	730 Sanitary Sewer	740 Street Lighting	745 Storm Water	Total
<b>OPERATING REVENUES</b>					
Charges for Services	\$ 1,538,244	\$ 2,115,806	\$ 116,814	\$ 448,969	\$ 4,219,833
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 1,538,244</b>	<b>\$ 2,115,806</b>	<b>\$ 116,814</b>	<b>\$ 448,969</b>	<b>\$ 4,219,833</b>
<b>OPERATING EXPENSES</b>					
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
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 1,884,699</b>	<b>\$ 2,628,322</b>	<b>\$ 128,890</b>	<b>\$ 691,760</b>	<b>\$ 5,333,671</b>
<b>NET OPERATING INCOME (LOSS)</b>	<b>\$ (346,455)</b>	<b>\$ (512,516)</b>	<b>\$ (12,076)</b>	<b>\$ (242,791)</b>	<b>\$ (1,113,838)</b>
<b>NON-OPERATING REVENUE (EXPENSE)</b>					
Investment Earnings	2,000	20,000	1,400	16,000	39,400
Debt Service	(434,148)	-	-	-	(434,148)
<b>TOTAL NON-OPERATING</b>	<b>\$ (432,148)</b>	<b>\$ 20,000</b>	<b>\$ 1,400</b>	<b>\$ 16,000</b>	<b>\$ (394,748)</b>
<b>TRANSFERS AND OTHER FINANCING SOURCES (USES)</b>					
Transfers In	-	-	-	45,000	45,000
Transfers	(183,258)	(153,258)	(3,309)	(59,632)	(399,457)
<b>TOTAL TRANSFERS AND OTHER</b>	<b>\$ (183,258)</b>	<b>\$ (153,258)</b>	<b>\$ (3,309)</b>	<b>\$ (14,632)</b>	<b>\$ (354,457)</b>
<b>REVENUES OVER (UNDER) EXPENSES</b>	<b>\$ (961,861)</b>	<b>\$ (645,774)</b>	<b>\$ (13,985)</b>	<b>\$ (241,423)</b>	<b>\$ (1,863,043)</b>
<b>ADD BACK</b>					
Capital Expenditures	600,000	530,000	-	290,000	1,420,000
Debt - Principal	355,000	-	-	-	355,000
<b>NET INCOME (LOSS)</b>	<b>\$ (6,861)</b>	<b>\$ (115,774)</b>	<b>\$ (13,985)</b>	<b>\$ 48,577</b>	<b>\$ (88,043)</b>

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

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	BUDGET 2024
<b>Operating revenues:</b>					
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
<b>Total revenues</b>	<b>1,272,783</b>	<b>1,370,866</b>	<b>1,320,465.61</b>	<b>1,381,084</b>	<b>1,455,244</b>
<b>Operating expenses (4820):</b>					
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
<b>Operating expenses (4823):</b>					
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
<b>Operating expenses (4825):</b>					
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
<b>Total expenses</b>	<b>1,130,502</b>	<b>1,093,537</b>	<b>1,266,601.50</b>	<b>1,288,149</b>	<b>1,348,847</b>
<b>Operating income (loss)</b>	<b>142,281</b>	<b>277,329</b>	<b>53,864</b>	<b>92,935</b>	<b>106,397</b>
<b>Nonoperating revenues (expenses):</b>					
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)
<b>Total nonoperating revenues (expenses)</b>	<b>99,720</b>	<b>93,071</b>	<b>51,840.96</b>	<b>69,500</b>	<b>70,000</b>
<b>Net income (loss) before contributions and transfers</b>	<b>242,001</b>	<b>370,400</b>	<b>105,705</b>	<b>162,435</b>	<b>176,397</b>
<b>Transfers in (out):</b>					
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	-
<b>Change in net assets</b>	<b>92,142</b>	<b>340,055</b>	<b>(52,200)</b>	<b>74,393</b>	<b>(6,861)</b>
<b>Net assets - January 1</b>	<b>4,181,479</b>	<b>4,273,621</b>	<b>4,613,675</b>	<b>4,561,475</b>	<b>4,635,868</b>
<b>Net assets - December 31</b>	<b>4,273,621</b>	<b>4,613,675</b>	<b>4,561,475</b>	<b>4,635,868</b>	<b>4,629,007</b>

**STATEMENT OF CASH FLOWS**

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	BUDGET 2024
<b>Net income (loss) before contributions and transfers</b>					
242,001	370,400	105,705	162,435	176,397	
<b>Add depreciation</b>	<b>198,159</b>	<b>194,482</b>	<b>186,181</b>	<b>220,000</b>	<b>200,000</b>
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)
<b>Net increase (decrease) in cash</b>	<b>3,601,551</b>	<b>(1,402,038)</b>	<b>(1,660,024)</b>	<b>(1,763,107)</b>	<b>(761,861)</b>
<b>Cash balance - January 1</b>	<b>676,292</b>	<b>4,277,843</b>	<b>2,875,805</b>	<b>1,215,781</b>	<b>(547,326)</b>
<b>Cash balance - December 31</b>	<b>4,277,843</b>	<b>2,875,805</b>	<b>1,215,781</b>	<b>(547,326)</b>	<b>(1,309,187)</b>

### 2024 Budget Summary

<b>Acct No</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Request 2024</b>	<b>\$ Change</b>	<b>% Change</b>
700-4820-0100	Regular Salaries	45,906.85	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	3,091.20	3,561.89	3,651.18	4,280	4,670	390	9.1%
700-4820-0321	PERA Employer	2,921.85	3,035.43	3,255.70	4,198	3,930	(268)	-6.4%
700-4820-0322	Pension Expense	5,831.00	(24,171.00)	20,406.00	-	-	-	0.0%
700-4820-0400	Health Employer	6,852.94	6,881.40	7,214.74	8,199	8,640	441	5.4%
700-4820-0410	Life Employer	445.44	445.44	458.52	-	-	-	0.0%
700-4820-0420	Dental Employer	162.48	162.48	171.99	-	-	-	0.0%
700-4820-0500	Workers Comp Ins Premiums	296.40	279.18	310.36	428	490	62	14.5%
700-4823-0100	Regular Salaries	248,078.22	249,507.92	255,040.11	255,849	291,380	35,531	13.9%
700-4823-0110	Overtime	15,329.93	11,849.86	17,409.35	11,921	12,400	479	4.0%
700-4823-0150	Part Time Salaries	4,081.88	-	963.88	20,085	21,530	1,445	7.2%
700-4823-0300	Social Security	18,186.45	17,634.82	19,058.24	21,982	24,890	2,908	13.2%
700-4823-0321	PERA Employer	18,793.37	18,550.71	20,101.00	20,888	23,660	2,772	13.3%
700-4823-0400	Health Employer	36,900.76	37,102.04	41,783.75	48,096	53,730	5,634	11.7%
700-4823-0410	Life Employer	414.85	363.38	390.21	-	-	-	0.0%
700-4823-0420	Dental Employer	959.56	830.82	862.06	-	-	-	0.0%
700-4823-0500	Workers Comp Ins Premiums	6,954.04	5,207.70	5,717.74	7,079	9,070	1,991	28.1%
700-4825-0100	Regular Salaries	29,624.55	29,068.14	30,246.24	32,329	31,960	(369)	-1.1%
700-4825-0110	Overtime	1,649.24	2,195.92	3,138.18	-	-	-	0.0%
700-4825-0300	Social Security	2,195.20	2,078.98	2,207.27	2,443	2,450	7	0.3%
700-4825-0321	PERA Employer	2,240.22	2,306.09	2,490.05	2,395	2,400	5	0.2%
700-4825-0400	Health Employer	5,339.37	5,522.66	6,385.11	6,840	7,060	220	3.2%
700-4825-0410	Life Employer	10.86	5.89	9.88	-	-	-	0.0%
700-4825-0420	Dental Employer	1.15	0.92	3.32	-	-	-	0.0%
700-4825-0500	Workers Comp Ins Premiums	1,053.80	971.30	1,058.72	1,261	1,330	69	5.5%
Personnel Expenses		457,321.61	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	2,160.35	2,723.78	1,567.23	3,000	3,000	-	0.0%
700-4823-1220	Supplies - Vehicles	1,637.38	4,940.21	4,801.50	2,000	2,000	-	0.0%
700-4823-1230	Supplies - Equipment	2,836.49	3,356.74	8,357.24	2,625	2,625	-	0.0%
700-4823-1240	Supplies - Streets	5,657.46	8,350.31	5,930.17	5,000	7,500	2,500	50.0%
700-4823-1250	Supplies - Utilities	8,520.51	7,336.19	5,954.76	13,950	13,750	(200)	-1.4%
700-4823-1260	Supplies - Traffic Control	211.00	-	494.00	200	200	-	0.0%
700-4823-1600	Operating Supplies	10,355.63	13,659.66	3,641.84	8,500	8,500	-	0.0%
700-4823-1700	Motor Fuels & Lubricants	5,457.93	6,191.88	6,509.47	7,463	7,463	-	0.0%
700-4823-2400	Uniforms & Clothing	1,334.53	959.07	1,447.65	1,100	1,100	-	0.0%
700-4823-2410	Maint - Mats, Towels	444.92	414.60	302.69	620	620	-	0.0%
700-4825-1600	Operating Supplies	13,848.20	19,627.14	41,430.29	34,900	45,300	10,400	29.8%
700-4825-2400	Uniforms & Clothing	615.33	600.89	574.88	500	500	-	0.0%
700-4825-2410	Maint - Mats, Towels	240.79	207.15	151.50	144	144	-	0.0%
Supplies and Materials		53,320.52	68,367.62	81,163.22	80,052	92,752	12,700	15.9%
700-4820-3030	Other Professional Services	8,616.28	8,990.31	9,040.61	9,256	9,434	178	1.9%
700-4820-3300	Postage	2,680.37	2,479.28	2,596.84	4,600	4,600	-	0.0%
700-4820-3430	Printing	899.68	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	4,899.17	6,360.12	5,802.12	9,107	11,784	2,677	29.4%
700-4823-3030	Other Professional Services	15,612.82	35,421.95	16,519.21	45,750	49,750	4,000	8.7%
700-4823-3100	Telephone	5,208.80	3,491.48	3,514.11	4,084	4,084	-	0.0%
700-4823-3200	Water & Sewer	6,347.20	9,086.67	6,741.97	7,200	7,200	-	0.0%
700-4823-3220	Natural Gas	5,864.02	7,166.34	12,661.77	8,500	8,500	-	0.0%
700-4823-3610	Memberships	150.00	200.00	180.00	360	360	-	0.0%
700-4823-3630	Training & Conferences	1,224.96	2,713.86	4,886.43	5,530	6,130	600	10.8%
700-4823-4010	Rental - Equipment	629.00	265.00	1,053.23	1,500	1,500	-	0.0%
700-4823-4800	Insurance & Bonds	8,589.62	8,184.13	8,091.03	10,230	10,230	-	0.0%
700-4823-5110	Repairs - Bldgs & Grounds	1,983.10	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	17,179.51	6,798.77	9,292.33	8,500	10,900	2,400	28.2%
700-4823-5140	Repairs - Streets	15,106.51	1,402.38	7,821.50	10,000	10,000	-	0.0%
700-4823-5150	Repairs - Utilities	13,941.22	12,092.47	50,590.89	17,500	17,500	-	0.0%
700-4823-5155	Repairs - Water Service	94,981.41	90,444.30	147,997.25	90,000	90,000	-	0.0%
700-4823-5160	Repairs - System Maint	874.80	2,934.94	4,112.74	3,500	3,500	-	0.0%
700-4823-7950	Depreciation	198,159.14	194,481.80	186,180.94	220,000	200,000	(20,000)	-9.1%
700-4825-3030	Other Professional Services	5,895.72	6,616.76	11,870.41	19,245	23,245	4,000	20.8%
700-4825-3210	Electricity	110,253.37	119,146.67	129,124.16	128,000	130,000	2,000	1.6%
Other Services and Charges		519,096.70	524,601.66	619,229.28	617,702	615,557	(2,145)	-0.3%

**2024 Budget Summary**

<b>Acct No</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Request 2024</b>	<b>\$ Change</b>	<b>% Change</b>
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%
700-4820-8050	Issuance Costs	100,763.51	-	-	-	-	-	0.0%
	Debt Service	100,763.51	77,350.14	71,186.46	436,173	434,148	(2,025)	-0.5%
700-4820-9900	Transfers Out	149,859.00	155,345.00	157,905.00	170,542	183,258	12,716	7.5%
	Transfers	149,859.00	155,345.00	157,905.00	170,542	183,258	12,716	7.5%
700	Water Utility Fund	1,280,361.34	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 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024
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)
		8,616	8,990	9,041	9,256	9,434
3300	Postage				3,300 800 500	3,300 3300 bills X \$0.50 postage X 4 billings X 1/2 cost 800 Inserting & mailing bills (moved from 3030) 500 Late notices: 500 bills X \$0.50 postage X 4 billings X 1/2 cost
		2,680	2,479	2,597	4,600	4,600
3430	Printing				450 450	450 Utility bills (1/2 cost) 450 Envelopes
		900	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 Incode software support (30%)(5% annual increase per agreement) 1,200 Incode UB support 3,000 Mueller/Incode CIS interface and support (1/2 in sewer) - Neptune reader maintenance (1/2 in sewer)(2019 first year \$610) 1,800 Mueller software maintenance (1/2 in sewer) - Handheld interface support for meter readers (1/2 in sewer)(Incode)
		4,899	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	100,764	-	-	-	- Annual debt disclosure requirements and Ramsey county sp. Assmt. Fees
9900	Transfers out				90,542 80,000	93,258 Transfer to General Fund for administrative overhead costs 90,000 Transfer to Vehicle & Equipment Fund to fund future purchases
		149,859	155,345	157,905	170,542	183,258
		267,718	251,666	246,912	633,028	646,574

Fund: 700 Department: 4823		Water Infrastructure & Equipment Maintenance					
Account	Description	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1210	Supplies, Bldgs & grounds				100 500 200 200 1,000 500 -	100 500 200 200 1,000 500 -	Mops, buckets, brooms Light tubes & ballasts Paper products Paint, thinner, & brushes Black dirt & sod/seed, landscaping materials Misc. cleaners for well houses & % of shop - Fertilizer/seed/weed control/goose repellent Irrigation parts
		2,160	2,724	1,567	3,000	3,000	
1220	Supplies, vehicles				300 100 400 50 150 1,000	300 100 400 50 150 1,000	Air, oil, fuel, & transmission filters Fluids Batteries and tires Paint sealant Tune ups Misc repairs
		1,637	4,940	4,802	2,000	2,000	
1230	Supplies, equipment < \$5000				100 100 100 175 200 200 1,500 -	100 100 100 175 200 200 1,500 -	Tune ups Grounds maintenance equipment Blades, suction hoses, filter screens Hydraulic fluid: 35 gallons @ \$4.80 / gallon Solvents & cleaning fluids Air compressor & dehumidifier parts 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 Air, oil, fuel, & trans filters (emergency generator)
		2,836	3,357	8,357	2,625	2,625	
1240	Supplies, streets	5,657	8,350	5,930	5,000	7,500	Asphalt/concrete/sod/seed for patching minor street, curb, driveway repairs.
1250	Supplies, utilities				5,000 500 -	6,000 500 -	Paint & sandblasting materials for hydrants Copper, steel & PVC pipe Location flags & paint (moved to account 1600)
		8,521	7,336	5,955	13,950	13,750	
1260	Supplies, traffic control	211	-	494	200	200	Traffic cones / safety vests
1600	Supplies, operating				500 400 2,850 3,000 250 1,500	500 400 2,850 3,000 250 1,500	Propane, acetylene & oxygen supplies Gloves, masks, & rags Film, first aid supplies, & batteries (add hearing protection) Location flags & paint (moved from account 1250) Cleaning supplies Additional & replacement hand tools
		10,356	13,660	3,642	8,500	8,500	
1700	Motor fuels & lubs				2,138 450 -	2,138 450 -	Diesel fuel - 475 gallons @ \$4.50 Oil - Propane: 50 gallons @ \$4 4,875 Unleaded fuel: 1,300 gallons @ \$3.75
		5,458	6,192	6,509	7,463	7,463	
2400	Uniforms	1,335	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	445	415	303	620	620	Share of floor mats & shop towels (15.5% of \$4,000)
3030	Other professional services				700 4,500 -	700 4,500 -	Backflow prevention testing Water system leak survey (every 2 years)(not done in 2019) - Water tower evaluation
		15,613	35,422	16,519	45,750	49,750	
		20,000 2,500 2,500 -	20,000 2,500 2,500 -	20,000 Consultant well head protection phase II Annual inspections heating units in all water buildings Annual inspection generator units - Inspection of water tower and ground reservoir roof			
		450 700 450 700 450 200 1,500 2,750 3,500	450 700 450 700 450 200 1,500 2,750 3,500	450 Copier maintenance agreement (Split with 730) 700 Broadleaf control 4,000 Permit module BS&A (in Water, Sewer, & Storm Water) 6,000 Asset management software 450 Fire sprinkler inspections/testing 200 Fire extinguisher inspection/service (10 @ \$20) 1,500 Gopher State One-call locates 2,750 Safety Data Service (1/3 Sewer, 1/3 Storm Water) 3,500 ArcView/GIS base map and engineering consulting (Split with 730)			

Fund: 700 Department: 4823		Water Infrastructure & Equipment Maintenance					
Account	Description	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
3100	Communications - telephone				600 1,954 1,440 90	600 1,954 1,440 90	Service & repair Cellular phone service (20.06% of \$9,200) Data cards for SCADA (4)(75%)(40.01 per card) balance in Sewer 800 MHz license fee (33%)(5 radios @ \$4.48 per month)
		5,209	3,491	3,514	4,084	4,084	
3200	Water and wastewater charges	6,347	9,087	6,742	7,200	7,200	
3220	Natural gas	5,864	7,166	12,662	8,500	8,500	Heating fuel
3610	Memberships				120 100 60 80	120 100 60 80	MN Rural Water Association (50%) MN Safety Council Suburban Utility Superintendent Association (SUSA)(50% of \$100) Pressurized vessel license
		150	200	180	360	360	
3630	Training				150 1,200 1,000 110 - 60 2,000 100 300 150 - 400 60	200 - 1,200 1,000 110 - 60 2,000 100 300 150 - 800 60	Computer training/webinars Confined space safety seminar Trench safety/confined space alternate years/inspection safety Class A license Hearing test/R2K (2.15 FTE * \$50) - License renewal Maintenance Expo Water operator class/exam/certificate (\$xxx per person) Misc. training seminars Equipment operator training MRWA workshops - MN Public Works Assoc workshop Tuition reimbursement Work zone safety seminar (every 3 years)
		1,225	2,714	4,886	5,530	6,130	
4010	Rental, equipment				1,000 300 200 -	1,000 300 200 -	Skid steer - upgrade Barricades & signs Tools & equipment Fax machine
		629	265	1,053	1,500	1,500	
4800	Insurance	8,590	8,184	8,091	10,230	10,230	Share of property/liability insurance
5110	Repairs, buildings & grounds				1,000 1,000 7,540 1,000	1,000 1,000 7,540 1,000	Door & lock repairs Roof & wall repairs Electrical & mechanical repairs (well #2 in 17 well #4 in 18 \$4540) Site repairs (pavement, fence, irrigation, etc...)
		1,983	5,183	771	10,540	10,540	
5120	Repairs, vehicles	-	-	-	1,000	3,000	Utility truck repairs
5130	Repairs, equipment				900 - - 500 - - 2,000 3,000 1,000 1,000 - 100	900 - - 500 - - 2,000 3,000 1,000 3,000 - 500	Well and water treatment plant repairs Copier maintenance Fire extinguisher recharge / repair (moved to 3030) Miscellaneous repairs (Backhoe, Skid steer) Repair boiler @ main plant Backhoe overhaul extend life 10 more years Refurbish trailer Generator service - Onan VFD service Meter and valve repairs SCADA repairs - 10" gate valve repair (well #3) Radio repairs
		17,180	6,799	9,292	8,500	10,900	
5140	Repairs, streets	15,107	1,402	7,822	10,000	10,000	Contractor repairs to streets after water main breaks
5150	Repairs, utilities				5,000 5,000 7,500	5,000 5,000 7,500	Fire hydrant repairs Gate valve repairs Water main repairs
		13,941	12,092	50,591	17,500	17,500	
5155	Water service repairs				80,000 10,000	80,000 10,000	Contractor repairs to residential water services. Pavement & curb repairs
		94,981	90,444	147,997	90,000	90,000	
5160	System maintenance	875	2,935	4,113	3,500	3,500	Water system maintenance & repair items

<b>Fund: 700 Department: 4823</b>		<b>Water Infrastructure &amp; Equipment Maintenance</b>				
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)	
			37,500	37,500	- Generator WTP #1 and booster station	
			45,000	45,000	- T76 T4 Compact Track Loader (skidsteer)(1/2 in Storm Water)	
			-	-	- 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	198,159	194,482	186,181	220,000	Estimated depreciation
9100	Contingency	-	-	-	15,000	15,000 Contingency
9900	Transfers out	-	-	-	-	Water system upgrades in conjunction with major roadway program
		424,468	427,800	499,421	2,211,152	1,094,952

Fund: 700 Department: 4825		Water Production				
Account	Description	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024
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 fluoride pump)
		13,848	19,627	41,430	34,900	45,300
1700	Motor fuels & lubs	-	-	-	-	- Turbine & electric motor oil
2400	Uniforms	615	601	575	500	500 Uniforms 3.6% of \$4,500 and clothing .4 FTE x \$175 per contract
2410	Mats & towels	241	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.)
		5,896	6,617	11,870	19,245	23,245
3210	Electricity	110,253	119,147	129,124	128,000	130,000 Electricity for wells, tower & reservoir
3630	Training	-	-	-	-	- General training
7030	Capital, equipment	-	-	-	-	-
		130,853	146,199	183,151	182,789	199,189
Total Water		823,040	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
<b><u>Operating revenues:</u></b>					
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
<b><u>Operating expenses (4820):</u></b>					
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
<b><u>Operating expenses (4823):</u></b>					
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
<b>Nonoperating revenues (expenses):</b>					
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
<b>Transfers in (out):</b>					
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
<b>Net income (loss) before contributions and transfers</b>					
	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

### 2024 Budget Summary

<b>Acct No</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Request 2024</b>	<b>\$ Change</b>	<b>% Change</b>
730-4820-0100	Regular Salaries	45,906.85	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	3,332.71	3,466.55	3,651.43	4,280	4,670	390	9.1%
730-4820-0321	PERA Employer	2,921.91	3,035.17	3,255.43	4,198	3,930	(268)	-6.4%
730-4820-0322	Pension Expense	(2,108.00)	(27,108.00)	23,124.00	-	-	-	0.0%
730-4820-0400	Health Employer	6,851.85	6,880.48	7,214.83	7,047	8,640	1,593	22.6%
730-4820-0410	Life Employer	445.20	445.20	458.28	-	-	-	0.0%
730-4820-0420	Dental Employer	162.72	162.72	172.01	-	-	-	0.0%
730-4820-0500	Workers Comp Ins Premiums	298.88	281.36	313.52	428	490	62	14.5%
730-4823-0100	Regular Salaries	245,524.02	251,794.18	249,301.44	256,690	295,380	38,690	15.1%
730-4823-0110	Overtime	6,812.52	11,629.10	14,712.33	9,532	9,530	(2)	0.0%
730-4823-0150	Part Time Salaries	4,081.87	-	963.89	20,085	21,530	1,445	7.2%
730-4823-0300	Social Security	18,422.12	18,799.55	19,436.75	21,902	24,970	3,068	14.0%
730-4823-0321	PERA Employer	18,505.76	18,707.04	19,498.94	20,811	23,750	2,939	14.1%
730-4823-0400	Health Employer	36,494.83	35,975.41	38,421.16	49,041	56,920	7,879	16.1%
730-4823-0410	Life Employer	415.03	432.35	346.37	-	-	-	0.0%
730-4823-0420	Dental Employer	1,918.96	1,704.96	1,354.59	-	-	-	0.0%
730-4823-0500	Workers Comp Ins Premiums	13,565.80	11,128.62	12,734.90	15,021	18,360	3,339	22.2%
Personnel Expenses		403,553.03	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	132.72	490.98	406.38	200	200	-	0.0%
730-4823-1220	Supplies - Vehicles	4,072.15	4,540.93	7,199.25	5,000	5,000	-	0.0%
730-4823-1230	Supplies - Equipment	2,712.90	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	508.57	1,208.77	993.99	2,900	2,900	-	0.0%
730-4823-1260	Supplies - Traffic Control	132.73	-	-	300	300	-	0.0%
730-4823-1600	Operating Supplies	4,785.39	4,523.15	22,349.42	8,850	9,350	500	5.6%
730-4823-1700	Motor Fuels & Lubricants	2,884.49	3,368.18	4,578.10	6,375	6,375	-	0.0%
730-4823-2400	Uniforms & Clothing	1,754.57	2,756.39	2,121.51	2,169	2,169	-	0.0%
730-4823-2410	Maint - Mats, Towels	941.51	844.27	706.11	728	728	-	0.0%
Supplies and Materials		17,925.03	22,937.35	44,908.54	34,922	37,422	2,500	7.2%
730-4820-3030	Other Professional Services	8,616.28	8,682.81	8,735.61	8,856	9,034	178	2.0%
730-4820-3300	Postage	3,174.33	2,479.28	2,596.85	4,600	4,600	-	0.0%
730-4820-3430	Printing	4,797.83	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	4,899.17	6,360.13	5,802.12	9,107	11,784	2,677	29.4%
730-4823-3030	Other Professional Services	21,921.69	8,817.48	8,977.90	41,456	45,456	4,000	9.6%
730-4823-3100	Telephone	3,128.87	2,423.71	2,478.29	2,906	2,906	-	0.0%
730-4823-3200	Water & Sewer	4,383.82	4,531.89	4,507.50	4,000	4,000	-	0.0%
730-4823-3210	Electricity	2,357.35	3,339.66	4,083.16	2,500	2,500	-	0.0%
730-4823-3230	Waste Water Disposal	1,026,404.08	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	150.00	1,690	1,690	-	0.0%
730-4823-3630	Training & Conferences	860.96	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	6,129.46	6,418.34	30,951.82	7,300	7,300	-	0.0%
730-4823-5130	Repairs - Equipment	7,237.08	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	5,126.80	1,229.22	6,763.89	10,000	10,000	-	0.0%
730-4823-7950	Depreciation	113,690.33	122,346.02	111,519.54	125,000	120,000	(5,000)	-4.0%
Other Services and Charges		1,212,878.05	1,225,501.27	1,421,208.64	1,439,529	1,515,930	76,401	5.3%
730-4823-7030	Equipment	-	-	-	25,000	-	(25,000)	-100.0%
730-4823-7050	Construction Contract	0.02	-	-	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		0.02	-	19,725.00	1,070,000	545,000	(525,000)	-49.1%
730-4820-9900	Transfers Out	137,859.00	140,345.00	142,905.00	142,542	153,258	10,716	7.5%
Transfers		137,859.00	140,345.00	142,905.00	142,542	153,258	10,716	7.5%
730	Sanitary Sewer Utility Fund	1,772,215.13	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 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
1600	Supplies, operating	-	-	81	50	50	Utility billing supplies
3030	Other professional services	8,616	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
		3,174	2,479	2,597	4,600	4,600	
3430	Printing				450 450	450 450	Envelopes Utility bills (1/2 cost)
		4,798	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)
		4,899	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	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
		137,859	140,345	142,905	142,542	153,258	
		159,347	159,009	180,226	168,455	182,026	

Fund: 730 Department: 4823		Wastewater Infrastructure & Equipment Maintenance					
Account	Description	ACTUAL 2020	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
		133	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
		4,072	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)
		2,713	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
		509	1,209	994	2,900	2,900	
1260	Supplies, traffic control	133	-	-	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, fasteners, soap, degreasers, stetc, 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
		4,785	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
		2,884	3,368	4,578	6,375	6,375	
2400	Uniforms	1,755	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	942	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	Arcview/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
		21,922	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)
		3,129	2,424	2,478	2,906	2,906	
3200	Water & Sewer service	4,384	4,532	4,508	4,000	4,000	Estimated annual charge
3210	Electricity	2,357	3,340	4,083	2,500	2,500	Electricity for lift stations

Fund: 730 Department: 4823		Wastewater Infrastructure & Equipment Maintenance (continued)					
Account	Description	ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024	Description
3230	Met Council Environ. Servies MCES	1,026,404	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%)
					1,400	1,400	American Public Works Association (APWA)(25% of \$600)
					70	70	Wincam membership
					100	100	Suburban Utility Superintendant Association (SUSA)(50% of \$100)
		150	150	150	1,690	1,690	MN Safety Council (20%)
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)
					900	900	License renewal
					2,100	1,200	Confined space/trench safety alternate years)
					1,200	1,200	- Trench safety training
					750	750	- Wastewater collection operators recertification seminar
					60	60	- Low voltage license
					300	300	- Metro school
					60	60	- Pesticide applicators license
		861	3,614	4,128	7,530	7,530	DACP Training
4010	Rental, equipment	-	-	-	500	500	Class A license
4800	Insurance	6,129	6,418	30,952	7,300	7,300	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)
5130	Repairs, equipment				8,000	8,000	Repairs to Vactor (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
		7,237	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
					4,000	-	Contractor restoration of pavement, bwd., etc...
					2,000	4,000	Lift station maintenance/cleaning/pump service
		5,127	1,229	6,764	10,000	2,000	Sewer debris disposal costs
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)
		0	-	-	1,030,000	530,000	
7950	Depreciation	113,690	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
		1,209,315	1,229,775	1,448,521	2,518,538	2,069,584	
Total Sewer		1,368,662	1,388,784	1,628,747	2,686,993	2,251,610	
		1.47%	17.28%	64.97%	-	-16.20%	

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**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
<b><u>Operating revenues:</u></b>					
Street light charges	103,917	104,207	104,182	104,412	116,014
Other charges	492	864	997	700	800
Total revenues	104,410	105,071	105,179.17	105,112	116,814
<b><u>Operating expenses:</u></b>					
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	107,903	95,710	115,960.98	101,852	128,890
Operating income (loss)	(3,494)	9,362	(10,782)	3,260	(12,076)
<b>Nonoperating revenues (expenses):</b>					
Investment earnings	2,269	(846)	(4,402)	1,400	1,400
Total nonoperating revenues (expenses)	2,269	(846)	(4,401.63)	1,400	1,400
Net income (loss) before contributions and transfers	(1,224)	8,516	(15,183)	4,660	(10,676)
<b>Transfers in (out):</b>					
General Fund	(2,940)	(3,028)	(3,119)	(3,213)	(3,309)
Change in net assets	(4,164)	5,488	(18,302)	1,447	(13,985)
Net assets - January 1	108,468	104,304	109,792	91,489	92,936
Net assets - December 31	104,304	109,792	91,489	92,936	78,951

**STATEMENT OF CASH FLOWS**

	2020 ACTUAL	2021 ACTUAL	2022 ACTUAL	2023 ORIGINAL BUDGET	BUDGET 2024
<b>Net income (loss) before contributions and transfers</b>					
	(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	(64,124)	6,606	(18,691)	1,447	(13,985)
Cash balance - January 1	141,973	77,849	84,456	65,765	67,212
Cash balance - December 31	77,849	84,456	65,765	67,212	53,227

**2024 Budget Summary**

<b>Acct No</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Request 2024</b>	<b>\$ Change</b>	<b>% Change</b>
740-4416-0100	Regular Salaries	10,555.86	10,298.39	10,486.20	11,208	19,060	7,852	70.1%
740-4416-0110	Overtime Salaries	467.18	233.77	598.87	-	-	-	0.0%
740-4416-0300	Social Security	740.34	730.99	798.54	857	1,460	603	70.4%
740-4416-0321	PERA Employer	753.79	745.39	823.80	754	1,430	676	89.7%
740-4416-0400	Health Employer	1,406.80	1,461.01	1,589.93	1,287	3,560	2,273	176.6%
740-4416-0410	Life Employer	111.94	110.20	108.76	-	-	-	0.0%
740-4416-0420	Dental Employer	60.07	37.32	65.07	-	-	-	0.0%
740-4416-0500	Workers Comp Ins Premiums	273.48	246.47	296.20	396	530	134	33.8%
	Personnel Expenses	14,369.46	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	85,606.81	80,271.02	98,794.56	82,500	98,000	15,500	18.8%
740-4416-4800	Insurance & Bonds	755.68	720.02	711.82	900	900	-	0.0%
740-4416-5150	Repairs - Utility	1,508.36	-	1,687.23	2,950	2,950	-	0.0%
740-4416-5160	Repairs - System Maint	2,431.05	-	-	-	-	-	0.0%
	Other Services and Charges	90,301.90	80,991.04	101,193.61	86,350	101,850	15,500	18.0%
740-4416-8021	Lease Interest	3,232.13	-	-	-	-	-	0.0%
	Capital Expenditures	3,232.13	-	-	-	-	-	0.0%
740-4416-9900	Transfers Out	2,940.00	3,028.00	3,119.00	3,213	3,309	96	3.0%
	Transfers	2,940.00	3,028.00	3,119.00	3,213	3,309	96	3.0%
740	Street Lighting	110,843.49	98,737.55	119,079.98	105,065	132,199	27,134	25.8%

Fund: 740 Street Lighting Fund

Fund: 740 Department: 4416

Account	Description	Operations				
		ACTUAL 2020	ACTUAL 2021	ACTUAL 2022	BUDGET 2023	BUDGET 2024
1600	Supplies, operating	-	855	-	1,000	1,000 Bulbs, ballasts, covers, etc...
3210	Electricity	85,607	80,271	98,795	82,500	98,000 Estimate
4800	Insurance	756	720	712	900	900 Share of property/liability insurance
5150	Repairs, utilities	1,508	-	1,687	2,950	2,950 Repairs to street and trail lighting.
5160	System maintenance	2,431	-	-	-	- 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)	3,232	-	-	-	- Interest
9900	Transfer out	2,940	3,028	3,119	3,213	3,309 Transfer to General Fund for administrative overhead costs
		96,474	84,874	104,313	90,563	106,159
			-12.02%	22.90%	-13.18%	17.22%

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**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	2024 BUDGET
<b><u>Operating revenues:</u></b>					
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
<b><u>Operating expenses (4415):</u></b>					
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
<b><u>Operating expenses (4417):</u></b>					
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
<b>Nonoperating revenues (expenses):</b>					
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
<b>Transfers in (out):</b>					
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	2024 BUDGET
<b>Net income (loss) before contributions and transfers</b>					
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

### 2024 Budget Summary

<b>Acct No</b>	<b>Description</b>	<b>Actual 2020</b>	<b>Actual 2021</b>	<b>Actual 2022</b>	<b>Budget 2023</b>	<b>Request 2024</b>	<b>\$ Change</b>	<b>% Change</b>
745-4415-0100	Regular Salaries	97,585.48	96,292.52	103,535.00	106,752	127,950	21,198	19.9%
745-4415-0110	Overtime Salaries	3,354.69	1,618.92	3,986.05	1,524	1,590	66	4.3%
745-4415-0150	Part Time Salaries	4,560.00	4,440.00	-	14,817	3,970	(10,847)	-73.2%
745-4415-0300	Social Security	7,665.86	7,634.73	7,958.98	9,416	10,170	754	8.0%
745-4415-0321	PERA Employer	6,761.83	6,581.44	7,290.81	8,964	9,150	186	2.1%
745-4415-0322	Pension Expense	4,495.00	(11,280.00)	7,037.00	-	-	-	0.0%
745-4415-0400	Health Employer	4,691.62	4,841.34	5,169.12	13,194	16,050	2,856	21.6%
745-4415-0410	Life Employer	730.21	661.59	647.24	-	-	-	0.0%
745-4415-0420	Dental Employer	894.54	888.84	864.64	-	-	-	0.0%
745-4415-0500	Workers Comp Ins Premiums	2,521.08	2,082.93	2,513.48	3,329	3,740	411	12.3%
745-4417-0100	Regular Salaries	13,829.98	14,054.53	14,554.26	14,091	15,230	1,139	8.1%
745-4417-0110	Overtime Salaries	707.50	372.09	642.87	1,524	1,590	66	4.3%
745-4417-0300	Social Security	1,080.19	1,072.75	1,124.07	1,195	1,290	95	7.9%
745-4417-0321	PERA Employer	1,063.57	1,027.61	1,094.28	1,171	1,260	89	7.6%
745-4417-0400	Health Employer	536.23	539.84	541.27	1,440	2,000	560	38.9%
745-4417-0410	Life Employer	228.24	227.71	224.21	-	-	-	0.0%
745-4417-0420	Dental Employer	146.31	162.65	184.58	-	-	-	0.0%
745-4417-0500	Workers Comp Ins Premiums	515.04	475.47	517.56	617	930	313	50.7%
Personnel Expenses		151,367.37	131,694.96	157,885.42	178,034	194,920	16,886	9.5%
745-4415-1230	Supplies - Equipment	5,372.07	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	6,007.26	2,817.54	4,824.58	5,425	5,425	-	0.0%
745-4415-1700	Motor Fuels & Lubricants	1,951.29	2,303.69	3,575.65	3,375	3,375	-	0.0%
745-4415-2400	Uniforms & Clothing	482.01	605.65	570.96	550	550	-	0.0%
745-4415-2410	Maint - Mats, Towels	241.50	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	2,850.00	4,323.50	4,451.13	4,500	4,500	-	0.0%
745-4417-1700	Motor Fuels & Lubricants	2,775.90	3,654.99	3,536.37	4,300	4,300	-	0.0%
745-4417-2400	Uniforms & Clothing	69.90	141.35	588.95	150	150	-	0.0%
745-4417-2410	Maint - Mats, Towels	56.06	66.00	54.64	72	72	-	0.0%
Supplies and Materials		19,805.99	30,885.45	30,631.10	25,914	26,164	250	1.0%
745-4415-3030	Other Professional Services	30,170.72	23,131.41	103,143.77	12,366	18,616	6,250	50.5%
745-4415-3100	Telephone	1,006.88	1,176.70	1,602.81	1,540	1,540	-	0.0%
745-4415-3610	Memberships	1,055.00	1,080.00	325.00	1,045	1,045	-	0.0%
745-4415-3630	Training & Conferences	161.00	716.00	2,903.44	1,695	1,695	-	0.0%
745-4415-4010	Rental - Equipment	5,164.99	2,860.00	3,668.50	3,000	3,000	-	0.0%
745-4415-4800	Insurance & Bonds	3,358.61	3,200.06	3,163.64	4,000	4,000	-	0.0%
745-4415-5120	Repairs - Vehicles	490.00	39.06	-	1,500	1,500	-	0.0%
745-4415-5150	Repairs - Utilities	90,461.03	59,405.00	8,280.20	90,000	90,000	-	0.0%
745-4415-7950	Depreciation	35,915.84	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		167,784.07	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	35,909.92	-	-	225,000	225,000	-	0.0%
Capital Expenditures		35,909.92	-	-	262,500	290,000	27,500	10.5%
745-4415-9900	Transfers Out	8,558.00	8,815.00	9,079.00	9,351	9,632	281	3.0%
745-4417-9900	Transfers Out	33,000.00	33,000.00	35,000.00	33,000	50,000	17,000	51.5%
Transfers		41,558.00	41,815.00	44,079.00	42,351	59,632	17,281	40.8%
745	Surface Water Management Fund	416,425.35	330,163.54	389,779.42	673,225	751,392	78,167	11.6%

Fund: 745 Storm Water Fund: 745 Department: 4415		Revenues System Maintenance					
Account	Description	ACTUAL 2020	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
		5,372	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...
		6,007	2,818	4,825	5,425	5,425	
1700	Motor fuels	1,951	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	482	606	571	550	550	Uniforms/clothing (7.3% of \$4,500, .8 FTE x \$175 per contract)
2410	Mats & towels	242	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	Arcview/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	100 Fire extinguisher inspection/service (5 @ \$20)
					1,266	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
		30,171	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)
		1,007	1,177	1,603	1,540	1,540	
3610	Memberships				200	200	American Public Works Association (APWA)(25% of \$800) CPV Program
					800	800	Minnesota Cities Storm Water Coalition
					45	45	MN Safety Council
		1,055	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
		161	716	2,903	1,695	1,695	
4010	Equipment rental	5,165	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
		3,359	3,200	3,164	4,000	4,000	
5120	Repairs, vehicles	490	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
		90,461	59,405	8,280	90,000	90,000	

Fund: 745 Department: 4415						
System Maintenance						
7030 Equipment > \$5000	-	-	-	-	-	-
	-	-	-	-	-	-
	5,000	Rough cut mower deck for skidsteer				
	15,000	Stump grinder attachment for skidsteer				
	45,000	Pickup F250				
	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	35,910	-	-	225,000	225,000	Storm water projects
7950 Depreciation	35,916	33,996	34,097	35,000	35,000	Estimated depreciation
9900 Transfer out	8,558	8,815	9,079	9,351	9,632	General Fund
	226,306	149,751	179,508	435,389	469,670	
Fund: 745 Department: 4417						
Street Cleaning						
Account	Description	ACTUAL 2020	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
	2,850	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
	2,776	3,655	3,536	4,300	4,300	
2400 Uniforms	70	141	589	150	150	Uniforms/clothing (1.8% of \$4,500, .2 FTE x \$175 per contract)
2410 Mats & towels	56	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	33,000	35,000	33,000	50,000	Transfer to Vehicle & Equip Fund for future replacements
	38,752	48,717	52,386	59,802	86,802	
Total Surface Water	265,058	198,469	231,894	495,191	556,472	
		-25.12%	16.84%	113.54%	12.38%	