

CITY OF SPRING LAKE PARK

2024 BUDGET BREAKDOWN OF REVENUES:

		2022 ACTUAL	2023 BUDGET	2024 BUDGET
<u>TAX LEVY:</u>				
31010	Current Taxes (Includes Fiscal Disparities) Anoka & Ramsey Counties	\$ 3,474,341.88	\$ 3,685,047	\$ 3,823,887
31020	Delinquent Taxes Received	\$ 17,662.64		
31910	Penalties & Interest	\$ 4,347.74		

INTERGOVERNMENTAL REVENUE:

STATE:

33401	Local Government Aid	\$ 551,424.00	\$ 565,157	\$ 771,720
33404	PERA Increase Aid (phased out 6/30/20)	\$ -	\$ -	\$ -
33416	Police Training Reimbursement	\$ 8,118.54	\$ 25,000	\$ 10,000
33421	Insurance Premium-Police (Based on the portion we pay into PERA benefits)	\$ 98,494.92	\$ 95,000	\$ 95,000
35101	Court Fines (Anoka Co-State disburses funds)	\$ 26,868.25	\$ 40,000	\$ 45,000

PERMIT AND LICENSES:

32110	Liquor,Wine,Non-Intox & Club Lic	\$ 41,126.63	\$ 25,960	\$ 31,827
32111	Off-Sale Liquor	\$ -	\$ 310	\$ 310
32178	<i>Pawn Investigation Fee</i>	\$ 100.00		\$ -
32179	Pawn Shop Licenses & Investigation Fee	\$ 6,252.00	\$ 6,252	\$ 6,252
32180	Cigarette,Dance,Used Car & Misc	\$ 12,300.00	\$ 6,000	\$ 6,000
32181	Sign Permits	\$ 8,498.25	\$ 5,500	\$ 5,500
32208	Contractors Licenses	\$ 12,192.66	\$ 8,500	\$ 8,500
32210	Building Permits	\$ 73,943.90	\$ 75,000	\$ 75,000
32211	Building Permit Surcharges	\$ 2,722.27	\$ 5,000	\$ 5,000
32215	Demolition Permit	\$ 875.52	\$ -	\$ -
32230	Plumbing Permits	\$ 9,418.30	\$ 5,000	\$ 5,000
32231	Plumbing Permit Surcharges	\$ 146.60	\$ 500	\$ 500
32232	Heating & A/C Permits	\$ 13,038.57	\$ 10,000	\$ 10,000
32233	Heating & A/C Surcharges	\$ 237.06	\$ 1,000	\$ 1,000
32240	Dog and Cat Registrations	\$ 1,041.00	\$ 400	\$ 400
32260	Certificates of Occupancy	\$ 2,800.00	\$ 3,000	\$ 3,000
32261	Vacant Property Registration	\$ -	\$ 2,000	\$ 2,000
32262	Solicitors Licenses	\$ -	\$ -	\$ -

2024 BUDGET BREAKDOWN OF REVENUES:

		2022	2023	2024
		ACTUAL	BUDGET	BUDGET
<u>CHARGES FOR CURRENT SERVICES:</u>				
34102	Zoning Letters	\$ 500.00	\$ 200	\$ 200
34103	SUP, Zoning, Var. & Subd.	\$ 7,900.00	\$ 5,500	\$ 5,500
34104	Plan Review Fees	\$ 25,902.49	\$ 40,000	\$ 40,000
34105	Sale of Maps, Documents, Copies	\$ 47.00	\$ 300	\$ 300
34107	Assessment Searches	\$ -	\$ 100	\$ 100
34108	Admin. SAC Charges	\$ 595.00	\$ 100	\$ 100
34109	Filing Fees	\$ 105.00	\$ -	\$ 60
34110	Admin Fees (Tax Stmt)	\$ (125.00)		\$ -
34111	Adm. Gambling Fees	\$ 38,300.00	\$ 39,449	\$ 41,027
34115	Gun Range Facility Use	\$ -	\$ 375	\$ 375
34117	Facility Room Rental	\$ 100.00	\$ 500	\$ 500
34201	Police & Fire Alarms	\$ 7,625.00	\$ 2,000	\$ 3,500
34202	Police Reports	\$ 1,245.00	\$ 500	\$ 500
34204	Rental Housing Registration	\$ 101,802.50	\$ 102,900	\$ 103,300
34205	Right Of Way Applications	\$ -	\$ 2,000	\$ 2,000
<u>MISCELLANEOUS REVENUES:</u>				
34801	Insurance Dividends	\$ 12,819.00	\$ 10,000	\$ 12,656
34949	Restitution	\$ 1,332.69	\$ -	\$ -
34950	Refund and Reim	\$ 40,911.09	\$ 5,000	\$ 7,500
35102	Adm. Offense Fines	\$ 52,255.58	\$ 25,000	\$ 40,000
35347	Traffic Education Program-GF share	\$ -	\$ -	\$ -
35348	Property Room Revenue	\$ 219.19	\$ 500	\$ 500
35349	MN Driving Diversion Program	\$ 600.00	\$ 750	\$ 750
35350	Detox Transportation Reim	\$ -	\$ 200	\$ 200
36200	Misc Revenues	\$ -	\$ -	\$ -
36201	<i>Solar Energy Credits - Xcel</i>	\$ 23,078.77		\$ -
36210	Interest Earned	\$ (64,861.52)	\$ 10,000	\$ 10,000
36230	<i>Contributions Private</i>	\$ 22,200.00		\$ -
36901	ISD 16 - Liaison Officer	\$ 149,956.35	\$ 80,165	\$ -
39100	Reimbursement for Admin Services	\$ 375.00	\$ -	\$ -
39101	Recycle Park Program	\$ -	\$ -	\$ -
<u>INTERFUND TRANSFERS:</u>				
39200	Other Transfers	\$ -	\$ -	\$ -
39201	Transfer from Other Funds	\$ -	\$ -	\$ -
39202	Transfer from Public Utilities	\$ 53,731.00	\$ 55,342	\$ 57,002
39203	Transfer from Liquor Fund	\$ 25,000.00	\$ 25,000	\$ -
39205	Transfer from TIF #6-1 (begin taxes payable 2020)	\$ 3,000.00	\$ 3,000	\$ 3,000
39206	Transfer from Recycling Fund	\$ 3,000.00	\$ 3,500	\$ 4,000
39207	Transfer from Recreation	\$ 62,500.00	\$ 62,500	\$ 62,500
39XXX	Transfer from Public Safety Aid	\$ -	\$ -	\$ 30,000
<u>TOTAL 2024 REVENUES</u>		\$ 4,936,064.87	\$ 5,039,507	\$ 5,331,466

CITY OF SPRING LAKE PARK

2024 BUDGET BREAKDOWN OF EXPENDITURES:

<u>CITY COUNCIL-41110</u>		2022 ACTUAL	2023 BUDGET	2024 BUDGET
1030	SALARIES	\$ 31,294.56	\$ 31,297	\$ 31,297
	a) Mayor	\$ 7,453		
	b) Councilmembers	\$ 23,844		
1211	PERA	\$ 1,266.84	\$ 1,565	\$ 1,565
	a) Defined Contribution Plan			
1220	FICA & MEDICARE EMPLOYER CONTRIBUTION	\$ 2,394.00	\$ 2,394	\$ 2,394
	a) FICA (6.2% x \$31,297)	\$ 1,940		
	b) Medicare (1.45% x \$31,297)	\$ 454		
1510	WORKER'S COMPENSATION	\$ -	\$ 70	\$ 70
2100	OPERATING SUPPLIES	\$ 33.98	\$ 500	\$ 500
	a) Logo Apparel	\$ 250		
	b) Business Cards & I.D. Badges	\$ 150		
	c) Miscellaneous	\$ 100		
3310	TRAVEL EXPENSE	\$ 65.13	\$ 500	\$ 500
3500	PRINTING & PUBLISHING	\$ 1,339.71	\$ 1,950	\$ 1,550
	a) Ordinances & Resolutions	\$ 1,200		
	b) Special Meetings, etc.	\$ 100		
	c) Assessment Notices	\$ 100		
	d) Legal Notices	\$ 150		
4300	CONFERENCES & SCHOOLS	\$ 1,050.00	\$ 3,000	\$ 5,470
	a) LMC Annual Conference	\$ 3,550		
	b) Conference for Newly Elected Officials	\$ -		
	c) Conference for Experienced Officials	\$ 1,050		
	d) LMC Legislative Conference	\$ 250		
	e) MN Mayor's Association Conference	\$ 250		
	f) Anoka County Local Officials Meeting	\$ 120		
	g) Miscellaneous	\$ 250		
4330	DUES & SUBSCRIPTIONS	\$ 12,725.00	\$ 15,344	\$ 16,139
	a) LMC Dues	\$ 8,499		
	b) North Metro Mayors	\$ 2,746		
	c) MN Mayors Assn	\$ 30		
	d) Metro Cities	\$ 3,264		
	e) Anoka Co. Econ Dev. Initiative	\$ 410		
	f) Suburban Rate Authority	\$ 940		
	g) North Trunk Hwy 65 Coalition	\$ 250		

2024 BUDGET BREAKDOWN OF EXPENDITURES:

CITY COUNCIL-41110 (CON'T)

		2022 ACTUAL	2023 BUDGET	2024 BUDGET
4000 CONTRACTUAL SERVICES		\$ 2,905.00	\$ 5,040	\$ 5,040
a) Board/Commission Stipends (\$30/mtg)				
4955 DISCRETIONARY FUNDS		\$ 3,294.28	\$ 11,550	\$ 12,050
a) Memorials	\$ 250			
b) Retreat/Workshop Expenses	\$ 1,000			
c) Parade Candy/Parade Banner	\$ 800			
d) Council Discretionary	\$ 10,000			
<u>TOTAL CITY COUNCIL</u>		\$ 56,368.50	\$ 73,210	76,575

2024 BUDGET BREAKDOWN OF EXPENDITURES:

<u>ADMINISTRATION-41400</u>		2022 ACTUAL	2023 BUDGET	2024 BUDGET
1010	SALARIES *2023 Salaries	\$ 309,529.60	330,493	367,554
	a) Full time Salaries	\$ 328,567		
	b) Administrator's Deferred Comp. Contrib.	\$ 1,200		
1050	VACATION BUY BACK	\$ 6,463.82	5,000	6,000
1210	PERA EMPLOYER CONTRIBUTION	\$ 22,339.81	24,787	27,567
	a) Coordinated 7.5%	\$ 367,554		
1220	FICA & MEDICARE EMPLOYER CONTRIBUTION	\$ 22,238.35	25,666	28,578
	a) FICA 6.2%	\$ 373,554	\$ 23,161	
	b) Medicare 1.45%	\$ 373,554	\$ 5,417	
1300	HEALTH & DENTAL INSURANCE/H.S.A	\$ 49,036.16	57,506	66,802
1313	PRUDENTIAL LIFE INSURANCE	\$ 187.60	200	200
1510	WORKER'S COMPENSATION	\$ 1,442.19	2,980	3,095
	a) Premium	\$ 2,095		
	b) Deductible	\$ 1,000		
2000	OFFICE SUPPLIES	\$ 3,174.52	2,800	3,050
	a) Copy/Computer/FAX Paper	\$ 750		
	b) Office Supplies	\$ 900		
	c) Toner (B&W, Color)	\$ 1,250		
	d) Calendars	\$ 150		
2030	PRINTED FORMS	\$ 1,639.28	2,025	1,925
	a) Checks/Envelopes	\$ 400		
	b) Minute Books (2)	\$ 225		
	c) Stationery/Envelopes	\$ 700		
	d) Business Cards	\$ 400		
	e) Misc. Printing	\$ 400		
2100	OPERATING SUPPLIES	\$ 472.35	1,090	615
	a) Dog/Cat Receipt Books & Tags	\$ 150		
	b) Batteries	\$ 250		
	b) LMC City Official Directory	\$ 65		
	c) Miscellaneous	\$ 150		

2024 BUDGET BREAKDOWN OF EXPENDITURES:

<u>ADMINISTRATION-41400 (CON'T)</u>			2022	2023	2024
			ACTUAL	BUDGET	BUDGET
2220	POSTAGE		\$ 2,287.66	3,057	2,706
	a) Postage	\$ 1,800			
	b) Monthly Meter Rental (\$44.84 x 12)	\$ 538			
	c) Maintenance Agreement	\$ 368			
3210	CELL PHONE		\$ 597.80	650	625
3310	TRAVEL EXPENSE		\$ 3,273.00	3,500	3,500
	a) Staff Mileage	\$ 400			
	b) Administrator's Car Allowance \$250/mo	\$ 3,000			
3410	EMPLOYMENT ADVERTISING		\$ 55.00	0	0
3500	PRINTING & PUBLISHING		\$ 300.39	250	300
3550	COUNTY FEE FOR SERVICE		\$ 1,536.08	1,550	1,550
	a) Special Assessment & TNT Charges				
	1) Anoka County	\$ 1,500			
	2) Ramsey County	\$ 50			
4050	MAINTENANCE AGREEMENTS		\$ 5,650.16	10,456	13,790
	a) Copy Machine Maintenance	\$ 3,100			
	b) BSA - Service Fees/Support	\$ 7,590			
	c) Document Imaging (Laser Fiche)	\$ 2,600			
	d) Copy-overage	\$ 500			
4300	CONFERENCES & SCHOOLS		\$ 3,675.50	6,335	6,335
	a) MCMA Annual Conf.	\$ 750			
	b) MCFOA Annual Conf./Meetings	\$ 700			
	c) ICMA Training	\$ 1,600			
	d) LMC Annual Conference	\$ 885			
	e) MCFOA Advanced Institute	\$ 700			
	f) Municipals Banquets (1 per year)	\$ 250			
	g) LMC Loss Control Workshop	\$ 100			
	h) MN GFOA Conference	\$ 600			
	i) Miscellaneous	\$ 750			

2024 BUDGET BREAKDOWN OF EXPENDITURES:**ADMINISTRATION-41400 (CON'T)**

		2022 ACTUAL	2023 BUDGET	2024 BUDGET
4330	DUES & SUBSCRIPTIONS	\$ 1,590.48	1,600	1,505
	a) ICMA	\$ 800		
	b) Municipals	\$ 25		
	c) Sam's Club	\$ 50		
	d) MCFOA	\$ 100		
	e) MN GFOA	\$ 70		
	f) Zip 4 Directories	\$ 50		
	g) MCMA	\$ 170		
	h) Notary Renewal	\$ 140		
	i) IPMA-HR	\$ 100		
4350	BANK FEES	\$ 1,942.04	1,700	2,000
4390	US BANK CREDIT CARD REBATE	\$ (538.68)		
4500	CONTRACTUAL SERVICES	\$ 4,650.26	8,790	5,966
	a) Shredding Service	\$ 746		
	b) Northland Securities	\$ 645		
	Continuing Disclosure Reports			
	c) City Code Self-Publication License	\$ 2,200		
	d) Pre-employment Drug Testing	\$ 100		
	e) Strategic Insights (CIP Software)	\$ 775		
	e) Contingency	\$ 1,500		
5000	CAPITAL OUTLAY	\$ -		
<u>TOTAL ADMINISTRATION</u>		\$ 441,543.37	\$490,435	543,664

2024 BUDGET BREAKDOWN OF EXPENDITURES:

ASSESSOR-41500

4000 CONTRACTUAL SERVICES
 a) Kenneth A. Tolzmann Contract

	2022 ACTUAL	2023 BUDGET	2024 BUDGET
	\$ 37,785.00	\$ 38,000	\$ 39,140

2024 BUDGET BREAKDOWN OF EXPENDITURES:

AUDIT & FINANCIAL-41540

	2022 ACTUAL	2023 BUDGET	2024 BUDGET
3010 AUDIT EXPENSE	\$ 11,950.00	\$ 12,425	\$ 13,400

a) Expense breakdown

General Fund - 50%

Public Utilities - 50%

2024 BUDGET BREAKDOWN OF EXPENDITURES:**IT DEPARTMENT-41600****4000 CONTRACTUAL SERVICES**

a) IT Services (Computer Integration Technologies)	\$30,120
b) High Speed Internet (\$346/month)	\$4,152
c) Constant Contact (\$45/month)	\$540
d) Domain Hosting/SSL	\$1,000
e) Exchange Subscription (\$8/mo/user @ 44 users)	\$4,752
f) Office 365 Subscription (\$12/mo/user @ 29 users)	\$4,176
f) Zix encrypted e-mail (\$75/yr/user @ 29 users)	\$2,175
g) Off-site backup (City)	\$600
h) Datto off-site backup (PD)	\$8,640
i) Agenda Management System	\$3,800
j) Website Update	\$2,573
k) Anoka County Connect (\$75/month)	\$900
k) Miscellaneous	\$1,500

2022 ACTUAL	2023 BUDGET	2024 BUDGET
\$ 57,052.44	\$ 62,689	\$ 64,928

2024 BUDGET BREAKDOWN OF EXPENDITURES:**LEGAL FEES-41610****3040 ATTORNEY FEES**

- a) Civil 9%
- b) Criminal 85%
- c) Special Projects 6%

2022 ACTUAL	2023 BUDGET	2024 BUDGET
\$ 103,305.97	\$ 122,500	\$ 122,500

2024 BUDGET BREAKDOWN OF EXPENDITURES:**ENGINEERING FEES-41710****3030 ENGINEERING FEES**

	2022 ACTUAL	2023 BUDGET	2024 BUDGET
	\$ 2,980.64	\$ 6,500	\$ 6,500

2024 BUDGET BREAKDOWN OF EXPENDITURES:

<u>PLANNING & ZONING-41720</u>		2022 ACTUAL	2023 BUDGET	2024 BUDGET
2100	OPERATING SUPPLIES	\$ 10.89	\$ 100	\$ 100
	a) Name Plates			
	b) Letterhead/Envelopes			
2220	POSTAGE	\$ -	\$ 100	\$ 100
3500	PRINTING & PUBLISHING	\$ 37.63	\$ 300	\$ 300
	a) Public Notices (Property Owners)			
	b) Official Notices (Newspapers)			
4000	PLANNER FEES	\$ 1,516.31	\$ 1,500	\$ 2,000
<u>TOTAL PLANNING & ZONING</u>		\$ 1,564.83	\$ 2,000	\$ 2,500

2024 BUDGET BREAKDOWN OF EXPENDITURES:

<u>GOVERNMENT BUILDINGS-41940</u>		2022 ACTUAL	2023 BUDGET	2024 BUDGET
1010	SALARIES *2023 Salaries	\$ 17,252.83	17,557	18,399
	a) 1 - 25%			
1013	OVERTIME	\$ 689.57		0
1020	ON CALL SALARIES	\$ 436.42		500
1050	VACATION BUY BACK	\$ 329.38	400	400
1210	PERA EMPLOYER CONTRIBUTION	\$ 1,382.07	1,317	1,380
	a) Coordinated 7.5% \$ 18,399			
1220	FICA & MEDICARE EMPLOYER CONTRIBUTION	\$ 1,408.97	1,375	1,477
	a) FICA 6.2% \$ 19,299 \$ 1,197			
	b) Medicare 1.45% \$ 19,299 \$ 280			
1300	HEALTH & DENTAL INSURANCE/H.S.A	\$ 2,172.34	2,947	3,140
1313	PRUDENTIAL LIFE INSURANCE	\$ 12.48	13	13
1510	WORKER'S COMPENSATION	\$ -	1,052	1,069
	a) Premium \$ 1,069			
	b) Deductible \$ -			
2100	OPERATING SUPPLIES	\$ 14,295.53	10,000	11,000
	a) Paper Products			
	b) Cleaning Supplies			
	c) Biohazard Clean Up Kits			
	d) Mat Cleaning Service			
2200	REPAIR & MAINTENANCE	\$ 20,046.89	12,000	12,000
	a) Irrigation System \$ 538			
	b) Plbg./Electrical \$ 2,322			
	c) General Bldg. Repair/Maint. \$ 6,890			
	d) Annual Fire Ext. Maint. \$ 750			
	e) Test Fire Sprinklers in North Garage \$ 500			
	f) Gun Range-Service Calls (furnace etc) \$ 1,000			
2225	LANDSCAPE MATERIALS	\$ -		
2280	UNIFORMS	\$ 156.24	750	900
	a) Uniforms Allowance per contract \$ 800			
	b) T-Shirts \$ 100			

2024 BUDGET BREAKDOWN OF EXPENDITURES:

<u>GOVERNMENT BUILDING-41940 (CON'T)</u>		2022 ACTUAL	2023 BUDGET	2024 BUDGET
3210	TELEPHONE SERVICE	\$ 9,840.31	9,300	9,300
3810	ELECTRIC SERVICE	\$ 31,431.28	23,000	24,000
	a) Bulletin Board			
	b) Security Lighting			
	c) City Offices			
	d) Public Works Building			
3830	GAS UTILITIES	\$ 26,546.94	24,000	24,000
	a) Public Works Building			
	b) City Hall			
3841	RUBBISH REMOVAL	\$ 4,855.78	4,300	4,800
	a) Rubbish Removal	\$ 3,950		
	b) Anoka County Solid Waste Mgmt Fee	\$ 850		
4000	CONTRACTUAL SERVICES	\$ 5,054.80	9,465	5,000
	a) Pest Control	\$ 535		
	b) Safety Consultant	\$ 640		
	c) Security Camera Maintenance	\$ 3,825		
5000	CAPITAL OUTLAY	\$ -		
7000	GOVERNMENT BUILDING REPLACEMENT FUND	\$ 12,667.00	11,748	14,672
	\$ 117,378			
<u>TOTAL GOVERNMENT BUILDINGS</u>		\$ 148,578.83	\$ 129,224	132,050

2024 BUDGET BREAKDOWN OF EXPENDITURES:

		2022	2023	2024
		ACTUAL	BUDGET	BUDGET
<u>POLICE PROTECTION-42100</u>				
1010	SALARIES *2023 Salaries	\$ 1,134,803.52	\$ 1,198,674	\$ 1,200,346
	a) Officers, Chief & Sergeants	\$ 1,065,866		
	b) Record Management Technicians	\$ 133,040		
	c) Terminal Agency Coord (TAC)	\$ 1,440		
	Special Pay - \$120/month			
1013	OVERTIME	\$ 98,742.34	\$ 97,000	\$ 104,000
	a) Officers	\$ 89,000		
	b) Record Management Technicians	\$ 6,000		
	c) City SITE	\$ 9,000		
	<i>(Holiday Pay, **Revenue Generating: Safe & Sober Grant, SITE; Non Generating Revenue: Night to Unite)</i>			
1050	VACATION BUY BACK	\$ 5,912.57	\$ 10,000	\$ 10,000
1210	PERA EMPLOYER CONTRIBUTION	\$ 199,485.76	\$ 209,079	\$ 216,541
	a) PNF 17.70%	\$ 1,163,866	\$ 206,005	
	b) Coordinated 7.5%	\$ 140,480	\$ 10,536	
1220	FICA & MEDICARE EMPLOYER CONTRIBUTION	\$ 27,784.35	\$ 31,866	\$ 28,389
	a) FICA 6.2%	\$ 150,480	\$ 9,330	
	b) Medicare 1.45%	\$ 1,314,346	\$ 19,059	
1300	HEALTH & DENTAL INSURANCE/H.S.A	\$ 171,772.29	\$ 202,459	\$ 223,659
1313	PRUDENTIAL LIFE INSURANCE	\$ 698.33	\$ 723	\$ 723
1510	WORKER'S COMPENSATION	\$ 61,189.13	\$ 84,476	\$ 90,829
	a) Premium	\$ 87,829		
	b) Deductible	\$ 3,000		
2000	OFFICE SUPPLIES	\$ 2,630.25	\$ 3,600	\$ 3,600
	a) Ticket Writer Paper			
	b) Ink Cartridges			
	c) Printer Paper			
2030	PRINTED FORMS	\$ 1,562.05	\$ 2,200	\$ 2,200
	a) Mandate Property Receipts			
	b) Notice of Seizure/Intent to Forfeit			
	c) Business Cards & Letterhead			

2024 BUDGET BREAKDOWN OF EXPENDITURES:

<u>POLICE PROTECTION-42100 (CONT')</u>		2022	2023	2024
		ACTUAL	BUDGET	BUDGET
2040	RANGE EQUIPMENT & SUPPLIES	\$ 8,665.15	\$ 9,400	\$ 9,400
	a) Range Rental	\$ 500		
	b) Ammo (Mandated to use duty ammo)	\$ 5,000		
	c) Targets	\$ 300		
	d) Range Filter	\$ 700		
	e) Gun Cleaning Supplies	\$ 300		
	f) Range Cleaning-Contractor	\$ 1,800		
	g) Range Service Calls-routine maintenance	\$ 800		
2100	OPERATING SUPPLIES	\$ 6,273.35	\$ 6,330	\$ 6,330
	a) First Aid Supplies	\$ 200		
	b) Tobacco compliance checks	\$ 100		
	c) Vehicle Registrations	\$ 200		
	d) Vehicle Title Transfers	\$ 60		
	e) Mouth Pieces	\$ 350		
	f) Defib Electrodes \$170x10	\$ 1,700		
	g) Biohazard Clean-Up Kits	\$ 250		
	h) Eyeglasses (Contractual)	\$ 600		
	i) Annual Fire Ext Inspections	\$ 420		
	j) Narcan	\$ 1,050		
	k) Crime Prevention	\$ 1,000		
	l) Miscellaneous	\$ 400		
2120	MOTOR FUELS & LUBRICANTS	\$ 25,038.17	\$ 30,000	\$ 27,500
2220	POSTAGE	\$ 358.85	\$ 1,900	\$ 1,500
3050	MEDICAL EXPENSES	\$ 5,531.00	\$ 2,000	\$ 3,000
	a) Hiring Process-Employee Physical & Psych Evaluation			
3210	CELL PHONES & AIR CARDS	\$ 3,912.27	\$ 3,425	\$ 3,425
	(Aircards-Laptops-Unlimited Data. No throttle down \$5 more x7x12)			
3211	DATA SERVICES	\$ 36,562.36	\$ 37,665	\$ 39,105
	a) Mobile Data Quarterly Fee \$450x4	\$ 1,800		
	b) Monthly Mobile Access \$268x12	\$ 3,211		
	c) CJDN Quarterly Fee \$390x4	\$ 1,560		
	d) Netmotion Mobility	\$ 2,500		
	e) Evidence.com/Officer Safety (BWL/Tasers)	\$ 22,264		
	f) Evidence.com/Squad Video Fleet System	\$ 7,770		

2024 BUDGET BREAKDOWN OF EXPENDITURES:

<u>POLICE PROTECTION-42100 (CON'T)</u>		2022	2023	2024
		ACTUAL	BUDGET	BUDGET
3300	CLOTHING & PERSONAL EQUIPMENT	\$ 14,361.80	\$ 11,730	\$ 11,450
	a) \$950 x 11	\$ 10,450		
	b) Office Staff \$350 x 2	\$ 700		
	c) Service Awards	\$ 300		
	d) New Officer Setup	\$ 2,000		
3310	TRAVEL EXPENSE	\$ 1,105.19	\$ 1,200	\$ 1,200
3421	800 MHZ RADIO	\$ -	\$ 2,000	\$ -
4000	CONTRACTUAL SERVICE	\$ 34,708.58	\$ 50,083	\$ 61,683
	a) Shredding Service	\$ 600		
	b) Radar Calibration	\$ 400		
	c) Public Safety Data System (PSDS)	\$ 16,863		
	d) Detox transportation	\$ 335		
	e) MN IT	\$ 600		
	f) Certified Crime Fighter	\$ 1,000		
	g) VCS (P.D. Work Schedule Software-Annual)	\$ 1,802		
	h) Interpretative Services	\$ 1,500		
	i) SLP Power Program	\$ 17,500		
	j) LEXIPOL Policy and Training	\$ 9,483		
	k) Maintenance Agreements	\$ 1,200		
	l) Fencing Consortium JPA	\$ 5,400		
	m. Miscellaneous	\$ 5,000		
4050	MAINTENANCE AGREEMENTS	\$ 4,939.24	\$ 8,169	\$ 8,600
	a) Copier & Overages	\$ 2,500		
	b) Imaging, Scanner Service Plan & Support (Marco/OPG-3)	\$ 1,600		
	c) Speed Trailer-Annual Traffic Suite	\$ 4,500		
4060	AUTO EQUIPMENT & REPAIR	\$ 17,496.00	\$ 20,000	\$ 22,500
4070	OTHER EQUIPMENT REPAIR	\$ 2,474.05	\$ 2,500	\$ 2,500
4300	CONFERENCES & SCHOOLS	\$ 14,646.19	\$ 30,000	\$ 32,000
	a) Law Enforcement Training	\$ 18,000		
	b) IACP Conference	\$ 3,000		
	c) Training per Contract (\$500 x 9; \$1,000 x 2)	\$ 6,500		
	d) BCA PTT	\$ 1,000		
	e) Records Management Training	\$ 1,000		
	f) MN Chief of Police ETI (Sgt's/Chief)	\$ 2,500		

2024 BUDGET BREAKDOWN OF EXPENDITURES:

		2022	2023	2024
		ACTUAL	BUDGET	BUDGET
<u>POLICE PROTECTION-42100 (CON'T)</u>				
4330	DUES & SUBSCRIPTIONS	\$ 1,143.12	\$ 1,605	\$ 1,895
	a) Anoka County Chiefs	\$ 290		
	b) MN Chiefs of Police	\$ 350		
	c) IACP	\$ 380		
	d) Post Board Renewals (\$90x3)	\$ 270		
	e) MN Crime Prevention	\$ 60		
	f) Assn. Of Training Officers	\$ 15		
	g) Sam's Club	\$ 35		
	h) Tri Co Investigation Assoc.	\$ 75		
	i) MOCIC	\$ 250		
	j) PLEAA - Police Tech Membership	\$ 105		
	k) IAPE (Evidence Room)	\$ 65		
5000	CAPITAL OUTLAY	\$ 45,352.07	\$ 49,500	\$ 56,000
	a) Dodge Durango Squad	\$ 40,660		
	b) Tear Down & Rebuild	\$ 14,340		
	c) Squad Graphic's Stripping	\$ 1,000		
7000	TRANSFER OUT	\$ 24,799.42	\$ 25,157	\$ 18,000
	a) Radio Replacement (Fund 243)	\$ 12,000		
	b) Emergency Management (Fund 249)	\$ 2,000		
	c) Animal Control (Fund 250)	\$ 1,000		
	d) Reserves (Fund 103)	\$ 2,500		
	e) Chaplain Program (Fund 103)	\$ 500		
<u>TOTAL POLICE PROTECTION</u>		\$ 1,951,947.40	\$ 2,132,741	\$ 2,186,375

2024 BUDGET BREAKDOWN OF EXPENDITURES:

<u>FIRE PROTECTION-42200</u>		2022 ACTUAL	2023 BUDGET	2024 BUDGET
4000	FIRE DEPARTMENT CONTRACT	\$ 255,120.00	\$ 264,095	\$ 290,575
5000	CAPITAL OUTLAY	\$ 46,410.00	\$ 46,410	\$ 66,742
<u>TOTAL FIRE PROTECTION</u>		\$ 301,530.00	\$ 310,505	\$ 357,317

Fire Department Formula Distribution

Spring Lake Park	8.500%
Mounds View	15.500%
Blaine	76.000%

2024 BUDGET BREAKDOWN OF EXPENDITURES:

<u>CODE ENFORCEMENT-42300</u>		2022 ACTUAL	2023 BUDGET	2024 BUDGET
1010	SALARIES *2023 Salaries	\$ 188,891.73	\$ 199,936	\$ 213,201
	a) 100% Building Official & Code Enforcement Of	\$ 99,616		
	b) 100% Code Enforcement Inspector	\$ 71,162		
	b) 50% Receptionist	\$ 29,158		
1040	TEMPORARY SALARY	\$ -	\$ -	\$ -
	Seasonal - NA	\$ -		
1050	VACATION BUY BACK	\$ -	\$ 3,300	\$ 3,300
1210	PERA EMPLOYER CONTRIBUTION	\$ 13,883.12	\$ 22,255	\$ 22,255
	a) PNF 17.70%	\$ 71,162	\$ 12,596	
	b) Coordinated 7.5%	\$ 128,774	\$ 9,659	
1220	FICA & MEDICARE EMPLOYER CONTRIBUTION	\$ 8,819.11	\$ 11,136	\$ 11,329
	a) FICA 6.2%	\$ 132,074	\$ 8,189	
	b) Medicare 1.45%	\$ 216,501	\$ 3,140	
1300	HEALTH & DENTAL INSURANCE/H.S.A	\$ 32,537.91	\$ 37,990	\$ 43,789
1313	PRUDENTIAL LIFE INSURANCE	\$ 127.92	\$ 130	\$ 129
1510	WORKER'S COMPENSATION	\$ -	\$ 1,930	\$ 2,519
	a) Premium	\$ 1,519		
	b) Deductible	\$ 1,000		
2000	OFFICE SUPPLIES	\$ 316.76	\$ 600	\$ 600
2100	OPERATING SUPPLIES	\$ 1,633.25	\$ 2,200	\$ 3,500
	a) Printed Forms - Permits	\$ 600		
	b) Business Cards	\$ 500		
	c) Identification Attire	\$ 1,000		
	d) Code Books & Publications	\$ 900		
	e) Annual Charge for Color Copies	\$ 500		
2120	MOTOR FUELS	\$ 1,651.50	\$ 2,500	\$ 2,500
2200	REPAIR & MAINTENANCE	\$ 3,585.89	\$ 2,000	\$ 2,000
	a) Vehicle Repair & Maint.			
3210	CELL PHONE	\$ 1,126.61	\$ 2,000	\$ 2,000
3310	TRAVEL EXPENSES	\$ 16.38	\$ 300	\$ 300
4000	CONTRACTUAL SERVICES	\$ -	\$ 3,000	\$ 3,000
	a) City of Mounds View			

2024 BUDGET BREAKDOWN OF EXPENDITURES:

CODE ENFORCEMENT-42300 (CON'T)

		2022 ACTUAL	2023 BUDGET	2024 BUDGET
4300	CONFERENCES & SCHOOLS	\$ 305.00	\$ 2,600	\$ 2,600
	a) Annual Bldg. Offical State Conference	\$ 2,200		
	b) Fire Marshall Training	\$ 100		
	c) M.A.H.C.O.	\$ 100		
	d) M.B.P.T.A.	\$ 200		
4330	DUES & SUBSCRIPTIONS	\$ 2,235.00	\$ 5,085	\$ 5,085
	a) ICC Membership	\$ 160		
	b) 10,000 Lakes Membership	\$ 150		
	c) Fire Marshalls Assn	\$ 200		
	d) M.A.H.C.O.	\$ 100		
	e) BS&A Annual Subscription	\$ 4,325		
	f) M.B.P.T.A.	\$ 150		
	<u>TOTAL CODE ENFORCEMENT</u>	\$ 255,130.18	\$ 296,962	318,107

2024 BUDGET BREAKDOWN OF EXPENDITURES:

<u>STREETS-43000</u>		2022 ACTUAL	2023 BUDGET	2024 BUDGET
1010	SALARIES *2023 Salaries	\$ 161,820.58	156,116	163,608
	a) 1 - 100%	\$ 70,226		
	b) 3 - 25%	\$ 52,669		
	c) 28% of Director	\$ 32,400		
1013	OVERTIME	\$ 5,841.36	8,862	9,218
	a) 175 hrs			
1020	ON-CALL SALARIES	\$ 4,951.19	4,052	4,214
	a) 80 hrs			
1050	VACATION BUY BACK	\$ 1,575.93	1,900	1,900
1210	PERA EMPLOYER CONTRIBUTION	\$ 12,865.43	12,678	13,278
	a) Coordinated 7.5% \$ 177,040			
1220	FICA & MEDICARE EMPLOYER CONTRIBUTION	\$ 12,655.35	13,077	13,689
	a) FICA 6.2% \$ 178,940	\$ 11,094		
	b) Medicare 1.45% \$ 178,940	\$ 2,595		
1300	HEALTH & DENTAL INSURANCE/H.S.A	\$ 27,557.23	24,039	25,611
1313	PRUDENTIAL LIFE INSURANCE	\$ 112.43	105	105
1510	WORKER'S COMPENSATION	\$ 7,519.87	13,813	13,964
	a) Premium	\$ 12,964		
	b) Deductible	\$ 1,000		
2100	OPERATING SUPPLIES	\$ 43.42	0	0
2120	MOTOR FUELS & LUBRICANTS	\$ 19,994.41	18,000	18,000
2150	SHOP MATERIALS	\$ 3,118.17	3,500	5,000
2200	REPAIR, MAINTENANCE & SUPPLIES	\$ 2,619.82	7,500	9,000
2210	EQUIPMENT PARTS	\$ 12,426.28	8,500	10,000
2221	TIRES	\$ 371.40	1,000	1,500
2224	STREET MAINTENANCE MATERIALS	\$ -	3,000	3,000
	a) Asphalt			
2226	SIGNS & STRIPING	\$ 10,521.21	7,500	9,000
	a) Crosswalks			
	b) Curbs			

2024 BUDGET BREAKDOWN OF EXPENDITURES:

		2022	2023	2024
		ACTUAL	BUDGET	BUDGET
<u>STREETS-43000 (CON'T)</u>				
2280	UNIFORMS	\$ 1,581.25	1,300	1,600
	a) Uniforms Allowance per contract	\$ 1,400		
	b) T-Shirts	\$ 200		
3210	CELL PHONE	\$ 227.93	370	370
4000	CONTRACTUAL SERVICES	\$ 210.00	1,040	1,040
	a) Safety Consultant	\$ 640		
	b) Random Drug Testing & Annual Fee	\$ 400		
	c) Street Sweeping (<i>\$9,000 - Storm Water Fund</i>)	\$ -		
4300	CONFERENCES & SCHOOLS	\$ 1,049.87	800	800
	a) Safety Training	\$ 500		
	b) A.P.W.A. St. Cloud	\$ 300		
4330	DUES & SUBSCRIPTIONS	\$ 69.38	220	220
	a) American Public Works Assn.	\$ 200		
	b) Regional Mutual Aid Dues	\$ 10		
	c) Wells Fargo Credit Card	\$ 10		
5000	CAPITAL OUTLAY	\$ -	0	0
7000	TRANSFER OUT	\$ 3,000.00	20,000	50,000
	a) Forestry (Fund 251)	\$ 50,000		
<u>TOTAL STREETS DEPARTMENT</u>		\$ 290,132.51	\$ 307,372	355,117

2024 BUDGET BREAKDOWN OF EXPENDITURES:

<u>RECREATION-45100</u>		2022	2023	2024
		ACTUAL	BUDGET	BUDGET
1010	SALARIES *2023 Salaries	\$ 242,722.90	\$ 262,402	\$ 284,923
1040	TEMPORARY SALARIES (Salary Range \$19-\$25/hr)	\$ 15,640.49	\$ 26,590	\$ 30,645
	a) 3 Playground Leaders	\$23 x 320 hrs x 3 = \$22,080		
	b) Rink Attendants	\$16 x 250 hrs = \$4,000		
	c) Field Attendants	\$14 x 110 hrs = \$1,540		
	d) Softball Umpires	\$27.50 x 110 hrs = \$3,025		
1050	VACATION BUY BACK	\$ 1,744.70	\$ 3,000	\$ 3,000
1210	PERA EMPLOYER CONTRIBUTION	\$ 17,941.29	\$ 19,681	\$ 21,370
	a) Coordinated 7.5%	\$ 284,923	\$ 21,369	
1220	FICA & MEDICARE EMPLOYER CONTRIBUTION	\$ 18,853.54	\$ 22,338	\$ 24,372
	a) FICA 6.2%	\$ 318,568	\$ 19,752	
	b) Medicare 1.45%	\$ 318,568	\$ 4,620	
1300	HEALTH & DENTAL INSURANCE/H.S.A	\$ 36,791.62	\$ 41,041	\$ 45,934
1313	PRUDENTIAL LIFE INSURANCE	\$ 150.25	\$ 155	\$ 155
1510	WORKER'S COMPENSATION	\$ -	\$ 5,075	\$ 17,903
	a) Premium	\$ 16,903		
	b) Deductible	\$ 1,000		
2000	OFFICE SUPPLIES	\$ 6,182.14	\$ 2,161	\$ 2,261
	a) Office Supplies	\$ 789		
	b) Woven Envelopes/Stationary Shells	\$ 372		
	c) Ink Cartridges, Toner	\$ 1,100		
2220	POSTAGE	\$ 7,893.23	\$ 13,581	\$ 13,710
	a) Recreation Brochure Mailing (2,300x3)	\$ 10,960		
	b) Miscellaneous Mailings	\$ 2,750		
2290	EQUIPMENT SUPPLIES	\$ 1,168.13	\$ 2,900	\$ 3,000
	a) Playground Supplies (Bats,Balls,Games)	\$ 564		
	b) Youth Program Supplies	\$ 1,036		
	c) Seniors Program	\$ 1,400		
3310	TRAVEL EXPENSE	\$ 707.01	\$ 1,000	\$ 1,000
3410	EMPLOYMENT ADVERTISING	\$ 407.40	\$ 50	\$ 50

2024 BUDGET BREAKDOWN OF EXPENDITURES:**RECREATION-45100 (CON'T)**

		2022	2023	2024
		ACTUAL	BUDGET	BUDGET
3500	PRINTING & PUBLISHING	\$ 14,910.82	\$ 22,700	\$ 22,700
	a) Winter Program Brochure	\$ 6,425		
	b) Fall Program Brochure	\$ 4,422		
	c) 8 page mid fall early winter	\$ 2,878		
	d) Spring/Summer Brochure (8 page)	\$ 2,878		
	e) Paper, ink & stencils for all flyers	\$ 1,857		
	f) New Journeys quarterly newsletter	\$ 4,240		
4300	CONFERENCES & SCHOOLS	\$ 828.26	\$ 1,400	\$ 1,550
	a) M.R.P.A. Annual Conference	\$ 1,400		
	b) M.R.P.A., LMC Workshops	\$ 150		
4330	DUES & SUBSCRIPTIONS	\$ 279.93	\$ 630	\$ 680
	a) M.R.P.A.	\$ 350		
	b) Sam's Club	\$ 120		
	c) Wells Fargo Credit Card	\$ 20		
	d) M.A.S.S.	\$ 15		
	e) National P.P.A.	\$ 175		
5000	CAPITAL OUTLAY	\$ -	\$ -	\$ -
<u>TOTAL RECREATION DEPARTMENT</u>		\$ 366,221.71	\$ 424,704	473,253

2024 BUDGET BREAKDOWN OF EXPENDITURES:

		2022	2023	2024
		ACTUAL	BUDGET	BUDGET
<u>PARKS-45200</u>				
1010	SALARIES *2024 Salaries	\$ 165,055.78	\$ 164,796	\$ 172,705
	a) 1 - 100% (Lead Worker)	\$ 78,906		
	b) 3 - 25%	\$ 52,669		
	c) 28% of Director	\$ 32,400		
1013	OVERTIME	\$ 3,838.09	\$ 8,862	\$ 9,218
	a) 175 hrs			
1020	ON-CALL SALARIES	\$ 533.18	\$ 4,052	\$ 4,214
	a) 80 hrs			
1040	TEMPORARY SALARIES	\$ 27,704.05	\$ 35,000	\$ 35,000
1050	VACATION BUY BACK	\$ 3,056.33	\$ 3,000	\$ 3,000
1210	PERA EMPLOYER CONTRIBUTION	\$ 12,596.85	\$ 13,329	\$ 13,961
	a) Coordinated 7.5% \$ 186,137			
1220	FICA & MEDICARE EMPLOYER CONTRIBUTION	\$ 14,814.39	\$ 16,503	\$ 17,147
	a) FICA 6.2% \$ 224,137	\$ 13,897		
	b) Medicare 1.45% \$ 224,137	\$ 3,250		
1300	HEALTH & DENTAL INSURANCE/H.S.A	\$ 25,442.94	\$ 24,497	\$ 26,096
1313	PRUDENTIAL LIFE INSURANCE	\$ 104.84	\$ 105	\$ 105
1510	WORKER'S COMPENSATION	\$ 7,519.87	\$ 14,253	\$ 14,297
	a) Premium	\$ 13,297		
	b) Deductible	\$ 1,000		
2100	OPERATING SUPPLIES	\$ 659.47	\$ 1,000	\$ 1,000
	a) Park Building Supplies			
	1) Rags			
	2) Cleaning Supplies			
	3) Paper Products			
	4) Shovels/Rakes			
2120	MOTOR FUELS & LUBRICANTS	\$ 18,893.33	\$ 16,500	\$ 16,500

2024 BUDGET BREAKDOWN OF EXPENDITURES:

		2022	2023	2024
		ACTUAL	BUDGET	BUDGET
<u>PARKS-45200 (CON'T)</u>				
2200	REPAIRS & MAINTENANCE	\$ 30,619.83	\$ 25,300	\$ 25,300
	a) Paint	\$ 800		
	b) Hardware	\$ 1,300		
	c) Lumber	\$ 1,300		
	d) Electrical	\$ 700		
	e) Irrigation System	\$ -		
	f) Triangle Park Fountain	\$ 1,000		
	g) Auto Repairs	\$ 1,000		
	h) Terrace Park Court Rehab	\$ 18,500		
	i) Miscellaneous	\$ 700		
2210	EQUIPMENT PARTS	\$ 3,174.50	\$ 5,500	\$ 6,000
2221	TIRES	\$ 705.48	\$ 800	\$ 1,000
2225	LANDSCAPE MATERIALS	\$ 7,536.59	\$ 15,852	\$ 15,852
	a) Fertilizer & Seed	\$ 3,000		
	b) Agriculture Lime	\$ 1,970		
	c) Line White Field Marking Paint	\$ 500		
	d) Safe Line for Lining Fields	\$ 400		
	e) Fibre for Playgrounds	\$ 3,982		
	f) Broadleaf Control	\$ 6,000		
2280	UNIFORMS			
	a) Uniform Allowance per contract	\$ 1,200	\$ 1,200	\$ 1,600
	b) T-Shirts	\$ 400		
2290	RECREATION EQUIPMENT SUPPLIES			
	a) Replacement parts for Bleachers/ Benches/Tables	\$ 500	\$ 4,300	\$ 6,600
	b) Volleyball, Hockey & Tennis Nets	\$ 500		
	c) Backstop Fencing	\$ 2,200		
	d) Playground Parts	\$ 3,400		
3210	LEAD WORKER'S CELL PHONE	\$ 544.53	\$ 500	\$ 500
3810	ELECTRIC SERVICE	\$ 5,360.39	\$ 5,000	\$ 5,500
	a) Warming House (Able Park) Skating Lights			
	b) Tennis & Ballfield Lights at Terrace Park			
	c) Triangle Park Water Fountain			
	d) 8463 Terrace Road			

2024 BUDGET BREAKDOWN OF EXPENDITURES:**PARKS-45200 (CON'T)**

		2022	2023	2024
		ACTUAL	BUDGET	BUDGET
3830	GAS SERVICE			
	a) Able Park Building	\$ 6,694.17	\$ 4,200	\$ 5,000
	b) Terrace Park Building			
	c) Sanburnol Building (heat left on low to prevent damage)			
	d) 8463 Terrace Road			
3841	RUBBISH REMOVAL	\$ 263.90	\$ 500	\$ 1,000
	a) Removal	\$ 900		
	b) Solid Waste Mgmt Charge-Anoka Co	\$ 100		
4190	SATELLITE RENTAL	\$ 1,905.29	\$ 1,944	\$ 1,998
	a) 3 units @ \$74 x 4/mo.	\$ 888		
	b) 2 units @ \$74 x 6/mo.	\$ 888		
	c) 3 units @ \$74	\$ 222		
4300	CONFERENCES & SCHOOLS	\$ -	\$ 2,500	\$ 2,500
	a) Public Works Annual Conference	\$ 325		
	b) Ballfield Maintenance	\$ 100		
	c) Playground School	\$ 1,975		
	d) Minnesota Green Conference	\$ 100		
4330	DUES & SUBSCRIPTIONS	\$ 69.37	\$ 67	\$ 67
4500	CONTRACTUAL SERVICES	\$ 740.00	\$ 880	\$ 1,780
	a) Safety Consultant	\$ 640		
	b) Random Drug Testing	\$ 240		
	c) Able Park Building Alarm Inspection	\$ 900		
4901	LAKESIDE PARK EXPENSE	\$ 11,500.00	\$ 12,500	\$ 12,500
5000	CAPITAL OUTLAY			\$ -
<u>TOTAL PARKS DEPARTMENT</u>		\$ 354,375.52	\$ 382,940	\$ 400,440

2024 BUDGET BREAKDOWN OF EXPENDITURES:

		2022 ACTUAL	2023 BUDGET	2024 BUDGET
<u>101.45200.4901 LAKESIDE PARK</u>				
Salaries:			\$ 5,120	\$ 5,120
a) Maintenance Person:				
4 hrs/day x 80 days x \$16.00/hr	\$ 5,120			
FICA/Medicare	(.0765 x \$5,120)		\$ 392	\$ 392
Worker's Compensation			\$ 253	\$ 253
Operating Supplies:			\$ 2,500	\$ 2,500
a) Soap, toilet paper, garbage bags	\$ 240			
b) Ag lime for ballfield	\$ 200			
c) Aeration notice	\$ 60			
d) Volleyball net	\$ 90			
e) Broadleaf/Veg Control	\$ 500			
f) Fertilizer (50 bags) & seed	\$ 560			
g) Playground surface	\$ 850			
Electricity (Vandal lights, irrigation system & buildings)			\$ 1,300	\$ 1,300
Water/Sewer Service			\$ 2,400	\$ 2,400
Refuse Collection			\$ 75	\$ 75
Portable Restrooms			\$ 550	\$ 550
Maintenance Equipment Rental/Usage			\$ 5,276	\$ 5,276
Insurance			\$ 6,055	\$ 6,055
Equipment Repairs			\$ 1,154	\$ 1,154
a) Sprinkler system-expansion	\$ 600			
b) Drinking fountain	\$ 250			
c) Fencing	\$ 100			
d) Playground equipment	\$ 300			
e) Signs repairs	\$ 100			
f) Electricial	\$ 300			
g) Building and sidewalks	\$ 1,270			
<u>TOTAL LAKESIDE PARK BUDGET</u>		\$ 11,500.00	\$ 25,075	\$ 25,075
	<i>Less Park Rental Income & Investment Income</i>		\$ -	\$ -
			\$ 25,075	\$ 25,075
<u>Spring Lake Park Share</u>			\$ 12,537.50	\$ 12,538

2024 BUDGET BREAKDOWN OF EXPENDITURES:

<u>MISCELLANEOUS-49000</u>		2022 ACTUAL	2023 BUDGET	2024 BUDGET
1300	HEALTH INSURANCE	\$ 435.68	\$ 800	\$ 1,500
1313	COBRA & H.S.A. ACCOUNT MANAGEMENT COST	\$ -	\$ 8,400	\$ -
3600	INSURANCE	\$ 51,740.78	\$ 60,000	\$ 60,000
	a) General Liability			
	b) Accident			
	c) Boards & Commissions			
	d) Auto			
4000	CONTRACTUAL SERVICE	\$ -	\$ 10,000	\$ 10,000
4389	CONTINGENCY	\$ 203.28	\$ 25,000	\$ 20,000
4390	MISCELLANEOUS	\$ 1,842.07	\$ 10,000	\$ 10,000
4420	PLUMBING SURCHARGE	\$ 253.80	\$ 200	\$ 200
4430	HEATING & AIR CONDITIONING SURCHARGES	\$ 577.44	\$ 400	\$ 400
4440	BUILDING SURCHARGES	\$ 6,229.94	\$ 5,000	\$ 5,000
7000	PERMANENT TRANSFERS	\$ 155,000.00	\$ 127,500	\$ 127,500
	a) Election Fund transfer	\$ 15,000		
	b) Severence Liability	\$ 25,000		
		(2019-\$15,000)		
		(2020-\$20,000)		
		(2021-\$20,000)		
		(2022-\$25,000)		
	c) Transfer (FD Debt - Station #3)	\$ 47,500		
	d) Transfer (Building Maintenance Fund)	\$ 40,000		
<u>TOTAL MISCELLANEOUS</u>		\$ 216,282.99	\$ 247,300	234,600
<u>TOTAL 2024 EXPENDITURES</u>		\$ 4,596,749.89	\$ 5,039,507	5,326,465