

2025 Expense Budget

	2025 Proposed	2024 Budget	Budget Change
FUND 101 GENERAL FUND			
DEPT 41110 Council			
E 101-41110-1040 Council Salaries	\$ 21,600.00	\$ 15,600.00	\$6,000.00
E 101-41110-1220 FICA	\$ 1,650.00	\$ 1,000.00	\$650.00
E 101-41110-1510 Workers Comp Ins	\$ 125.00	\$ 100.00	\$25.00
E 101-41110-3000 Professional Srvs	\$ 500.00	\$ -	\$500.00
E 101-41110-3350 Education / conferences	\$ 1,000.00	\$ 1,200.00	-\$200.00
E 101-41110-3500 Printing/Binding	\$ 500.00	\$ -	\$500.00
E 101-41110-3510 Legal Notices Publishing	\$ 200.00	\$ 200.00	\$0.00
E 101-41110-4300 Miscellaneous	\$ 50.00	\$ -	\$50.00
E 101-41110-4330 Dues and Subscriptions	\$ 250.00	\$ 650.00	-\$400.00
E 101-41110-4600 Recognition Expenditures	\$ 125.00	\$ 250.00	-\$125.00
TOTAL	\$ 26,000.00	\$ 19,000.00	\$7,000.00
DEPT 41410 Elections			
E 101-41410-1045 Temp Election Judge Pay	\$ -	\$ 9,500.00	-\$9,500.00
E 101-41410-2100 Operating Supplies (GENERAL)	\$ 1,500.00	\$ 1,500.00	\$0.00
E 101-41410-3220 Postage	\$ -	\$ 500.00	-\$500.00
E 101-41410-3510 Legal Notices Publishing	\$ -	\$ 2,000.00	-\$2,000.00
E 101-41410-4040 Equip Maint & Repair	\$ 2,000.00	\$ 1,750.00	\$250.00
E 101-41410-4300 Miscellaneous	\$ -	\$ 250.00	-\$250.00
TOTAL	\$ 3,500.00	\$ 15,500.00	-\$12,000.00
DEPT 41500 Administration			
E 101-41500-1000 FT Admin Office Salaries	\$ 288,328.57	\$ 279,931.00	\$8,397.57
E 101-41500-1110 Unused Vacation/Sick Pay	\$ -	\$ -	\$0.00
E 101-41500-1130 Insurance Opt Out Pay	\$ 15,955.24	\$ 14,504.76	\$1,450.48
E 101-41500-1210 PERA	\$ 21,505.00	\$ 21,000.00	\$505.00
E 101-41500-1220 FICA	\$ 22,059.27	\$ 21,000.00	\$1,059.27
E 101-41500-1310 Employer Paid Health	\$ 9,201.92	\$ 9,201.92	\$0.00
E 101-41500-1420 Unemployment Benefit Payments	\$ -	\$ -	\$0.00
E 101-41500-1510 Workers Comp Insurance Prem	\$ 3,000.00	\$ 5,000.00	-\$2,000.00
E 101-41500-2010 Office Supplies	\$ 1,500.00	\$ 1,200.00	\$300.00
E 101-41500-2030 Printed Forms	\$ 750.00	\$ 1,500.00	-\$750.00
E 101-41500-3000 Professional Srvs	\$ 8,000.00	\$ 3,500.00	\$4,500.00
E 101-41500-3010 Auditing and Acct g Services	\$ 35,000.00	\$ 40,000.00	-\$5,000.00
E 101-41500-3025 Assessor Fees - Subcontracted	\$ -	\$ 27,000.00	-\$27,000.00
E 101-41500-3090 Software Support	\$ 11,500.00	\$ 10,000.00	\$1,500.00
E 101-41500-3095 Computer Network Support	\$ 100.00	\$ 500.00	-\$400.00
E 101-41500-3220 Postage	\$ 1,500.00	\$ 4,000.00	-\$2,500.00
E 101-41500-3310 Travel / Mileage Reimbursement	\$ 100.00	\$ 250.00	-\$150.00
E 101-41500-3350 Education / conferences	\$ 1,200.00	\$ 1,000.00	\$200.00
E 101-41500-3500 Printing/Binding	\$ 250.00	\$ 250.00	\$0.00
E 101-41500-3510 Legal Notices Publishing	\$ 2,000.00	\$ 750.00	\$1,250.00
E 101-41500-3520 General Notices and Pub Info	\$ 250.00	\$ 500.00	-\$250.00
E 101-41500-3530 Ordinance Publication	\$ 500.00	\$ 200.00	\$300.00
E 101-41500-3550 Codification	\$ 2,250.00	\$ 3,000.00	-\$750.00
E 101-41500-3610 General Liability Ins	\$ 34,000.00	\$ 41,000.00	-\$7,000.00
E 101-41500-3700 Insurance Broker Fee	\$ 3,500.00	\$ 3,750.00	-\$250.00
E 101-41500-4130 Postage Machine Maint	\$ 1,000.00	\$ 1,000.00	\$0.00
E 101-41500-4135 Copier Maintenance	\$ 1,000.00	\$ 1,000.00	\$0.00
E 101-41500-4140 Folder Inserter Machine Maint	\$ 500.00	\$ 450.00	\$50.00
E 101-41500-4145 Bottled Water Service	\$ 250.00	\$ 500.00	-\$250.00
E 101-41500-4300 Miscellaneous	\$ 550.00	\$ 425.00	\$125.00
E 101-41500-4330 Dues and Subscriptions	\$ 3,000.00	\$ 2,940.00	\$60.00
E 101-41500-4450 Food & Beverage (Mtg/Trng)	\$ 750.00	\$ 380.00	\$370.00

E 101-41500-5710 Computer/Printer Replacement	\$ 1,500.00	\$ 1,400.00	\$100.00
TOTAL	\$ 471,000.00	\$ 497,132.68	-\$26,132.68

DEPT 41610 City Attorney

E 101-41610-3040 Legal Fees - Criminal	\$ 12,000.00	\$ 12,000.00	\$0.00
E 101-41610-3120 Legal Fees - Civil	\$ 33,000.00	\$ 43,000.00	-\$10,000.00
TOTAL	\$ 45,000.00	\$ 55,000.00	-\$10,000.00

DEPT 41910 Planning and Zoning

E 101-41910-1040 Planning Members Pay	\$ 4,200.00	\$ 5,000.00	-\$800.00
E 101-41910-1220 FICA	\$ 300.00	\$ 400.00	-\$100.00
E 101-41910-2010 Office Supplies	\$ 50.00	\$ 100.00	-\$50.00
E 101-41910-3000 Professional Svcs	\$ 750.00	\$ 1,000.00	-\$250.00
E 101-41910-3030 Engineering Fees	\$ 5,000.00	\$ 2,000.00	\$3,000.00
E 101-41910-3032 General Planning	\$ 9,000.00	\$ 10,000.00	-\$1,000.00
E 101-41910-3120 Legal Fees - Civil	\$ -	\$ 100.00	-\$100.00
E 101-41910-3350 Education / conferences	\$ -	\$ 300.00	-\$300.00
E 101-41910-3500 Printing/Binding	\$ 50.00	\$ 100.00	-\$50.00
E 101-41910-3510 Legal Notices Publishing	\$ 150.00	\$ 500.00	-\$350.00
TOTAL	\$ 19,500.00	\$ 19,500.00	\$0.00

DEPT 41940 City Hall Facility

E 101-41940-2200 Repair/Maint Supply (GENERAL)	\$ 250.00	\$ 200.00	\$50.00
E 101-41940-3000 Professional Svcs	\$ 1,500.00	\$ 2,100.00	-\$600.00
E 101-41940-3210 Telephone	\$ 1,000.00	\$ 3,600.00	-\$2,600.00
E 101-41940-3275 Internet	\$ 3,000.00	\$ -	\$3,000.00
E 101-41940-3810 Electricity Expense	\$ 3,000.00	\$ 3,400.00	-\$400.00
E 101-41940-3820 City Utilities (Wat,Sew,Storm)	\$ 750.00	\$ 600.00	\$150.00
E 101-41940-3830 Natural Gas Expense	\$ 2,750.00	\$ 2,200.00	\$550.00
E 101-41940-3840 Custodial & Waste Removal	\$ 4,000.00	\$ 3,700.00	\$300.00
E 101-41940-4010 Bldg Maint & Repairs	\$ 10,000.00	\$ 10,000.00	\$0.00
E 101-41940-4015 Grounds Maintenance	\$ 250.00	\$ 200.00	\$50.00
E 101-41940-5700 Office Equip and Furnishings	\$ 2,000.00	\$ 4,000.00	-\$2,000.00
TOTAL	\$ 28,500.00	\$ 30,000.00	-\$1,500.00

DEPT 41942 Public Works Facility

E 101-41942-2230 Bldg & Grnds Maint Supplies	\$ 1,000.00	\$ 1,500.00	\$ (500.00)
E 101-41942-3000 Professional Svcs	\$ 2,000.00	\$ 2,000.00	\$ -
E 101-41942-3210 Telephone	\$ 300.00	\$ 2,500.00	\$ (2,200.00)
E 101-41942-3235 Cty 800mhz Radio Admin Fee	\$ 1,000.00	\$ 1,000.00	\$ -
E 101-41942-3275 Internet	\$ 1,800.00	\$ -	\$ 1,800.00
E 101-41942-3810 Electricity Expense	\$ 14,000.00	\$ 14,000.00	\$ -
E 101-41942-3820 City Utilities (Wat,Sew,Storm)	\$ 2,000.00	\$ 1,500.00	\$ 500.00
E 101-41942-3830 Natural Gas Expense	\$ 10,000.00	\$ 13,000.00	\$ (3,000.00)
E 101-41942-3840 Custodial & Waste Removal	\$ 1,650.00	\$ 1,500.00	\$ 150.00
E 101-41942-4010 Bldg Maint & Repairs	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00
E 101-41942-4015 Grounds Maintenance	\$ 250.00	\$ 500.00	\$ (250.00)
TOTAL	\$ 44,000.00	\$ 42,500.00	\$ 1,500.00

DEPT 42110 Police & Fire

E 101-42110-3120 Legal Fees - Civil	\$ -	\$ -	\$ -
E 101-42110-3130 Subcontracted Police Svcs	\$ 341,960.00	\$ 332,072.00	\$ 9,888.00
E 101-42110-3135 Fire Department Services	\$ 103,954.00	\$ 94,747.00	\$ 9,207.00
E 101-42110-3180 Adult Corrections	\$ 615.00	\$ 509.00	\$ 106.00
E 101-42110-4040 Other Equip & Repairs	\$ 250.00	\$ -	\$ 250.00
TOTAL	\$ 446,779.00	\$ 427,328.00	\$ 19,451.00

DEPT 42400 Inspection Services

E 101-42400-3035 Bldg Inspection - Subcontract	\$ 42,500.00	\$ 20,000.00	\$ 22,500.00
E 101-42400-4055 MN Bldg Permit Surcharge Exp	\$ 2,500.00	\$ 2,500.00	\$ -
TOTAL	\$ 45,000.00	\$ 22,500.00	\$ 22,500.00

DEPT 43000 Public Works Fleet / Shop

E 101-43000-2120 Motor Fuels	\$	17,000.00	\$	20,000.00	\$	(3,000.00)
E 101-43000-2150 Shop Supplies	\$	2,000.00	\$	2,000.00	\$	-
E 101-43000-2200 Repair/Maint Supply (GENERAL)	\$	1,500.00	\$	1,500.00	\$	-
E 101-43000-2210 Equipment Parts	\$	14,000.00	\$	9,000.00	\$	5,000.00
E 101-43000-2400 Small Tools and Minor Equip	\$	500.00	\$	1,200.00	\$	(700.00)
E 101-43000-3000 Professional Srvs	\$	500.00	\$	1,500.00	\$	(1,000.00)
E 101-43000-3355 Motor Vehicle Lic & Reg	\$	500.00	\$	500.00	\$	-
E 101-43000-4040 Equip Maint & Repair	\$	5,000.00	\$	5,000.00	\$	-
E 101-43000-5000 Capital Outlay	\$	15,000.00	\$	20,000.00	\$	(5,000.00)
TOTAL	\$	56,000.00	\$	60,700.00	\$	(4,700.00)

DEPT 43050 Public Works Administration

E 101-43050-1010 FT Public Works Salaries	\$	144,790.87	\$	148,250.00	\$	(3,459.13)
E 101-43050-1015 Part -Time PW Salaries	\$	20,000.00	\$	20,000.00	\$	-
E 101-43050-1025 Public Works Overtime	\$	2,000.00	\$	5,000.00	\$	(3,000.00)
E 101-43050-1210 PERA	\$	11,015.00	\$	13,860.00	\$	(2,845.00)
E 101-43050-1220 FICA	\$	12,759.58	\$	13,868.23	\$	(1,108.65)
E 101-43050-1310 Employer Paid Health	\$	18,484.55	\$	18,484.55	\$	-
E 101-43050-1510 Workers Comp Insurance Prem	\$	24,000.00	\$	23,000.00	\$	1,000.00
E 101-43050-2010 Office Supplies	\$	200.00	\$	200.00	\$	-
E 101-43050-2080 Training/Instruct Materials	\$	2,000.00	\$	500.00	\$	1,500.00
E 101-43050-3350 Education / Conferences	\$	5,000.00	\$	5,000.00	\$	-
E 101-43050-3500 Printing/Binding	\$	500.00	\$	-	\$	500.00
E 101-43050-3610 General Liability Ins	\$	14,000.00	\$	15,000.00	\$	(1,000.00)
E 101-43050-4050 Office Equip Repair/Maint	\$	100.00	\$	100.00	\$	-
E 101-43050-4170 Uniform	\$	2,000.00	\$	2,000.00	\$	-
E 101-43050-4330 Dues and Subscriptions	\$	150.00	\$	1,000.00	\$	(850.00)
TOTAL	\$	257,000.00	\$	266,262.78	\$	(9,262.78)

DEPT 43100 Street Maintenance

E 101-43100-2240 Street Maint Materials	\$	12,500.00	\$	15,000.00	\$	(2,500.00)
E 101-43100-2245 Sand / Salt Plowing Materials	\$	6,000.00	\$	6,000.00	\$	-
E 101-43100-2250 Landscaping Materials	\$	3,000.00	\$	3,000.00	\$	-
E 101-43100-2260 Sign Repair Materials	\$	500.00	\$	500.00	\$	-
E 101-43100-3000 Professional Srvs	\$	1,000.00	\$	2,000.00	\$	(1,000.00)
E 101-43100-3030 Engineering Fees	\$	2,000.00	\$	3,000.00	\$	(1,000.00)
E 101-43100-3350 Education/Conferences	\$	250.00	\$	500.00	\$	(250.00)
E 101-43100-3815 Street Lighting Maint/Elect	\$	30,500.00	\$	28,000.00	\$	2,500.00
E 101-43100-4040 Equip Maint & Repair	\$	1,500.00	\$	1,000.00	\$	500.00
E 101-43100-4045 Insurance Claim Expense	\$	250.00	\$	250.00	\$	-
TOTAL	\$	57,500.00	\$	59,250.00	\$	(1,750.00)

DEPT 45200 Parks Maintenance

E 101-45200-1050 Rink Attendant Pay	\$	1,500.00	\$	1,800.00	\$	(300.00)
E 101-45200-1220 FICA	\$	115.00	\$	-	\$	115.00
E 101-45200-2150 Shop Supplies	\$	235.00	\$	250.00	\$	(15.00)
E 101-45200-2200 Repair/Maint Supply (GENERAL)	\$	2,500.00	\$	2,000.00	\$	500.00
E 101-45200-2210 Equipment Parts	\$	1,200.00	\$	1,200.00	\$	-
E 101-45200-2230 Bldg & Grnds Maint Supplies	\$	4,000.00	\$	3,500.00	\$	500.00
E 101-45200-2250 Landscaping Materials	\$	2,500.00	\$	2,000.00	\$	500.00
E 101-45200-2400 Small Tools and Minor Equip	\$	300.00	\$	400.00	\$	(100.00)
E 101-45200-3000 Professional Srvs	\$	1,000.00	\$	2,000.00	\$	(1,000.00)
E 101-45200-3350 Education/Conference	\$	200.00	\$	250.00	\$	(50.00)
E 101-45200-3810 Electricity Expense	\$	4,500.00	\$	4,000.00	\$	500.00
E 101-45200-3820 City Utilities (Wat,Sew,Storm)	\$	400.00	\$	300.00	\$	100.00
E 101-45200-3830 Natural Gas Expense	\$	2,500.00	\$	2,500.00	\$	-
E 101-45200-3840 Custodial & Waste Removal	\$	1,800.00	\$	1,600.00	\$	200.00

E 101-45200-3845 Lawn & Turf Maintenance	\$	1,000.00	\$	1,500.00	\$	(500.00)
E 101-45200-3880 Portable Toilet Rental	\$	4,500.00	\$	4,000.00	\$	500.00
E 101-45200-4010 Bldg Maint & Repairs	\$	2,000.00	\$	1,000.00	\$	1,000.00
E 101-45200-4040 Equip Maint & Repair	\$	2,000.00	\$	1,500.00	\$	500.00
E 101-45200-4150 Other Equipment Rentals	\$	250.00	\$	500.00	\$	(250.00)
E 101-45200-5000 Capital Outlay (GENERAL)	\$	7,500.00	\$	10,000.00	\$	(2,500.00)
TOTAL	\$	40,000.00	\$	40,300.00	\$	(300.00)

DEPT 49300 Operating Transfers Out

E 101-49300-7222 Op Trsfr to Lake Quality (213)	\$	5,000.00	\$	-	\$	5,000.00
E 101-49300-7241 Op Trsfr to Capital Proj (401)	\$	-	\$	-	\$	-
E 101-49300-7243 Op Trsfr to Fire Cap (462)	\$	-	\$	-	\$	-
E 101-49300-7245 Op Trsfr to Pavement Mgmt (420)	\$	-	\$	-	\$	-
E 101-49300-7722 Op Trsfr to Seal Coating/Patching (421)	\$	60,000.00	\$	-	\$	60,000.00
TOTAL	\$	65,000.00	\$	-	\$	65,000.00

General Fund Totals	\$	1,604,779.00	\$	1,554,973.46	\$	49,805.54
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