

## Marshall Summary Budget Information

Category	2022 Current Year	2023 Proposed	Percent Change
<b>Revenues</b>			
Property Taxes	\$ 7,566,100	\$ 8,249,818	9.0%
Special Assessments	443,135	471,560	6.4%
State General Purpose Aid	2,666,979	2,706,253	1.5%
State Categorical Aid	893,093	818,002	-8.4%
All Other Revenues	7,772,355	7,853,582	1.0%
<b>Expenditures</b>			
General Government	\$ 3,548,098	\$ 2,938,852	-17.2%
Public Safety	4,560,665	4,814,467	5.6%
Streets and Highways	3,872,767	4,009,888	3.5%
Culture and Recreation	3,531,092	3,654,461	3.5%
Economic Dev & Housing	156,594	176,706	12.8%
All Other Current Exp	703,471	1,360,594	93.4%
Debt Service Exp	4,773,662	4,844,240	1.5%

**The proposed 2023 expenditure budget for the General Fund, Special Revenue Funds, Debt Service Funds and Capital Projects Funds is almost \$21.8 million. The breakdown:**

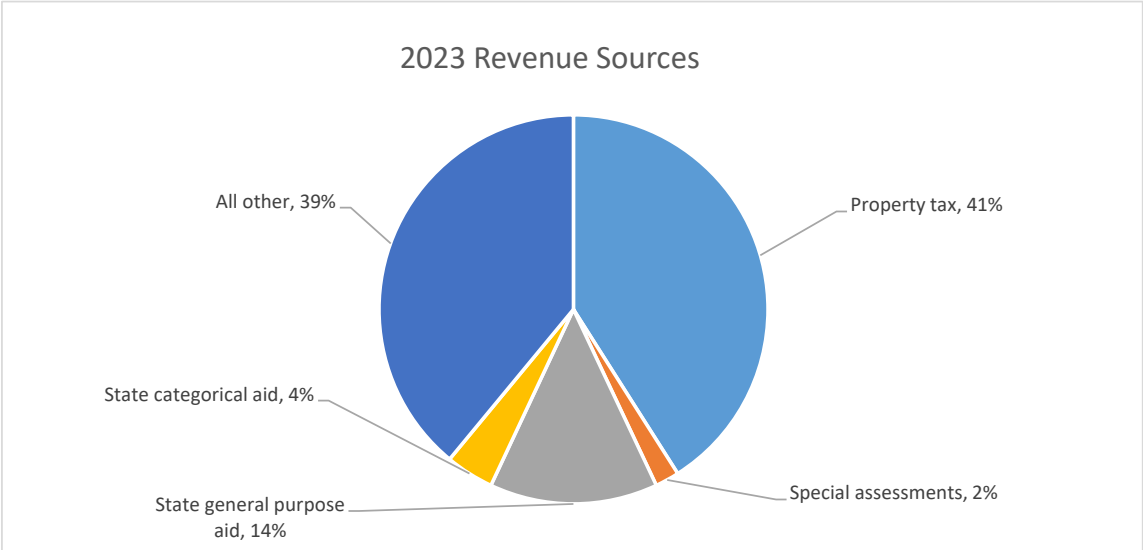
Expenditure Function	Amount	Percent
General government	\$ 2,938,852	14%
Public safety	4,814,467	22%
Streets and highways	4,009,888	18%
Culture and recreation	3,654,461	17%
Debt service	4,844,240	22%
All other	1,537,300	7%
<b>total</b>	<b>\$ 21,799,208</b>	<b>100%</b>



All other includes: Airport and Economic Development

**The proposed 2023 revenue budget for the General Fund, Special Revenue Funds, Debt Service Funds and Capital Projects Funds is almost \$20.1 million. The breakdown:**

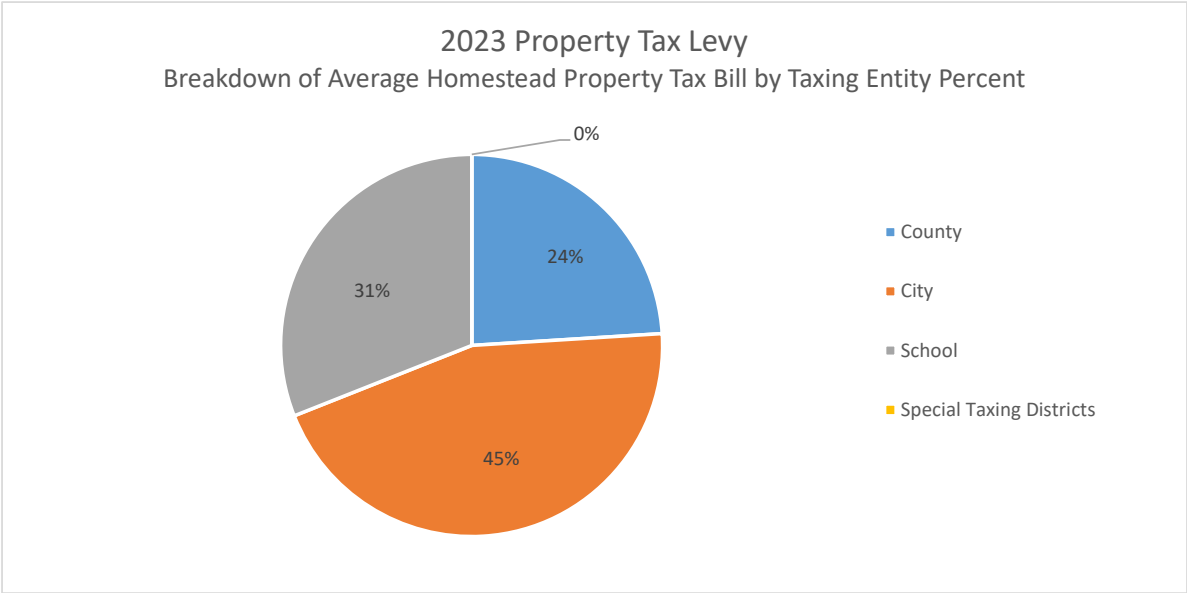
Revenues	Percent	Amount
Property tax	41%	\$ 8,249,818
Special assessments	2%	471,560
State general purpose aid	14%	2,706,253
State categorical aid	4%	818,002
All other	39%	7,853,582
<b>total</b>	<b>100%</b>	<b>\$ 20,099,215</b>



All other includes: licenses and permits; additional intergovernmental; charges for services; fines and forfeitures; investment earnings; and miscellaneous revenues

City of Marshall - 2023 Property Tax Levy  
Breakdown of Average Homestead Property Tax Bill by Taxing Entity

	<u>Percent</u>
County	24%
City	45%
School	31%
Special Taxing Districts	<u>0%</u>
	100%



Account Number	2021 Total Activity	2022 YTD Activity Through Nov 29	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
			2022 FINAL	2023 PRELIMINARY	Increase / (Decrease)		2023 RECOMMENDED FINAL	Increase / (Decrease)	
<b>Group Summary</b>									
<b>Fund: 101 - GENERAL FUND</b>									
<b>Department: 00000 - GENERAL GOVERNMENT</b>									
<b>Revenue</b>									
31 - TAXES	5,647,826.37	3,316,566.16	5,852,425.19	6,596,039.00	743,613.81	12.706	6,525,175.00	(70,864.00)	(1.074)
33 - INTERGOVERNMENTAL	2,646,617.07	2,070,514.28	3,380,556.00	2,706,253.00	(674,303.00)	(19.947)	2,706,253.00	-	-
34 - CHARGES FOR SERVICES	562,410.00	532,533.00	574,476.00	599,140.00	24,664.00	4.293	599,140.00	-	-
36 - MISCELLANEOUS	843,335.54	672,048.84	843,544.00	924,535.00	80,991.00	9.601	948,950.00	24,415.00	2.641
<b>Total Revenue:</b>	<b>9,700,188.98</b>	<b>6,591,662.28</b>	<b>10,651,001.19</b>	<b>10,825,967.00</b>	<b>174,965.81</b>	<b>1.643</b>	<b>10,779,518.00</b>	<b>(46,449.00)</b>	<b>(0.429)</b>
<b>Expense</b>									
52 - EMPLOYEE BENEFITS	-	2,636.95	-	-	-	-	-	-	-
53 - PURCHASED SERVICES	78,074.31	73,548.83	59,112.00	32,212.00	(26,900.00)	(45.507)	37,113.00	4,901.00	15.215
54 - SUPPLIES & EQUIPMENT (NON-CAPITAL)	5,488.68	2,742.61	5,980.00	5,630.00	(350.00)	(5.853)	5,630.00	-	-
55 - CAPITAL	328,275.47	-	-	-	-	-	-	-	-
58 - OTHER EXPENDITURES	167,327.35	164,250.09	912,191.00	225,750.00	(686,441.00)	(75.252)	225,750.00	-	-
<b>Total Expense:</b>	<b>579,165.81</b>	<b>243,178.48</b>	<b>977,283.00</b>	<b>263,592.00</b>	<b>(713,691.00)</b>	<b>(73.028)</b>	<b>268,493.00</b>	<b>4,901.00</b>	<b>1.859</b>
<b>Total Department: 00000 - GENERAL GOVERNMENT:</b>	<b>9,121,023.17</b>	<b>6,348,483.80</b>	<b>9,673,718.19</b>	<b>10,562,375.00</b>	<b>888,656.81</b>	<b>9.186</b>	<b>10,511,025.00</b>	<b>(51,350.00)</b>	<b>(0.486)</b>
<b>Department: 41100 - MAYOR &amp; COUNCIL</b>									
<b>Revenue</b>									
33 - INTERGOVERNMENTAL	-	17,811.00	-	-	-	-	-	-	-
36 - MISCELLANEOUS	897.22	15,767.79	-	-	-	-	-	-	-
<b>Total Revenue:</b>	<b>897.22</b>	<b>33,578.79</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expense</b>									
51 - SALARIES & WAGES	51,291.91	52,343.23	51,249.78	52,789.00	1,539.22	3.003	52,789.00	-	-
52 - EMPLOYEE BENEFITS	7,112.88	4,135.44	7,943.40	5,812.00	(2,131.40)	(26.832)	5,812.00	-	-
53 - PURCHASED SERVICES	5,123.86	2,662.23	3,023.00	3,023.00	-	-	3,023.00	-	-
54 - SUPPLIES & EQUIPMENT (NON-CAPITAL)	9,053.07	16,361.14	13,500.00	15,500.00	2,000.00	14.815	15,500.00	-	-
58 - OTHER EXPENDITURES	69,329.57	120,640.89	128,074.00	119,924.91	(8,149.09)	(6.363)	119,924.91	-	-
<b>Total Expense:</b>	<b>141,911.29</b>	<b>196,142.93</b>	<b>203,790.18</b>	<b>197,048.91</b>	<b>(6,741.27)</b>	<b>(3.308)</b>	<b>197,048.91</b>	<b>-</b>	<b>-</b>
<b>Total Department: 41100 - MAYOR &amp; COUNCIL:</b>	<b>(141,014.07)</b>	<b>(162,564.14)</b>	<b>(203,790.18)</b>	<b>(197,048.91)</b>	<b>6,741.27</b>	<b>(3.308)</b>	<b>(197,048.91)</b>	<b>-</b>	<b>-</b>
<b>Department: 41200 - CABLE COMMISSION</b>									
<b>Revenue</b>									
32 - LICENSES & PERMITS	-	-	400.00	-	(400.00)	(100.000)	-	-	-
34 - CHARGES FOR SERVICES	170.00	88.00	-	300.00	300.00	-	300.00	-	-
36 - MISCELLANEOUS	1,050.00	-	-	-	-	-	-	-	-
<b>Total Revenue:</b>	<b>1,220.00</b>	<b>88.00</b>	<b>400.00</b>	<b>300.00</b>	<b>(100.00)</b>	<b>(25.000)</b>	<b>300.00</b>	<b>-</b>	<b>-</b>
<b>Expense</b>									
51 - SALARIES & WAGES	132,079.19	127,587.49	139,233.71	150,853.00	11,619.29	8.345	150,853.00	-	-
52 - EMPLOYEE BENEFITS	46,496.82	49,757.06	57,852.31	62,505.00	4,652.69	8.042	62,444.00	(61.00)	(0.098)
53 - PURCHASED SERVICES	4,211.94	8,377.75	13,620.00	12,820.00	(800.00)	(5.874)	12,820.00	-	-
54 - SUPPLIES & EQUIPMENT (NON-CAPITAL)	9,138.25	3,852.49	5,900.00	7,050.00	1,150.00	19.492	7,050.00	-	-
58 - OTHER EXPENDITURES	1,474.20	1,532.42	1,250.00	1,710.00	460.00	36.800	1,710.00	-	-
<b>Total Expense:</b>	<b>193,400.40</b>	<b>191,107.21</b>	<b>217,856.02</b>	<b>234,938.00</b>	<b>17,081.98</b>	<b>7.841</b>	<b>234,877.00</b>	<b>(61.00)</b>	<b>(0.026)</b>
<b>Total Department: 41200 - CABLE COMMISSION:</b>	<b>(192,180.40)</b>	<b>(191,019.21)</b>	<b>(217,456.02)</b>	<b>(234,638.00)</b>	<b>(17,181.98)</b>	<b>7.901</b>	<b>(234,577.00)</b>	<b>61.00</b>	<b>(0.026)</b>
<b>Department: 41300 - CITY ADMINISTRATION</b>									
<b>Revenue</b>									
32 - LICENSES & PERMITS	65,990.00	40,815.00	53,370.00	61,640.00	8,270.00	15.496	61,640.00	-	-
36 - MISCELLANEOUS	1,000.00	45.00	3,000.00	-	(3,000.00)	(100.000)	-	-	-
<b>Total Revenue:</b>	<b>66,990.00</b>	<b>40,860.00</b>	<b>56,370.00</b>	<b>61,640.00</b>	<b>5,270.00</b>	<b>9.349</b>	<b>61,640.00</b>	<b>-</b>	<b>-</b>
<b>Expense</b>									
51 - SALARIES & WAGES	365,439.37	347,743.15	377,798.06	419,910.00	42,111.94	11.147	419,910.00	-	-
52 - EMPLOYEE BENEFITS	129,954.25	100,486.78	126,690.46	123,863.00	(2,827.46)	(2.232)	123,774.00	(89.00)	(0.072)

Account Number	2021 Total Activity	2022 YTD Activity Through Nov 29	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
			2022 FINAL	2023 PRELIMINARY	Increase / (Decrease)	2023 RECOMMENDED FINAL	Increase / (Decrease)		
53 - PURCHASED SERVICES	55,037.63	193,851.26	41,275.50	65,175.50	23,900.00	57.904	62,975.50	(2,200.00)	(3.376)
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	3,567.34	8,379.08	17,100.00	5,000.00	(12,100.00)	(70.760)	5,000.00	-	-
58 - OTHER EXPENDITURES	1,295.74	4,310.94	1,928.00	2,437.00	509.00	26.400	2,437.00	-	-
<b>Total Expense:</b>	<b>555,294.33</b>	<b>654,771.21</b>	<b>564,792.02</b>	<b>616,385.50</b>	<b>51,593.48</b>	<b>9.135</b>	<b>614,096.50</b>	<b>(2,289.00)</b>	<b>(0.371)</b>
<b>Total Department: 41300 - CITY ADMINISTRATION:</b>	<b>(488,304.33)</b>	<b>(613,911.21)</b>	<b>(508,422.02)</b>	<b>(554,745.50)</b>	<b>(46,323.48)</b>	<b>9.111</b>	<b>(552,456.50)</b>	<b>2,289.00</b>	<b>(0.413)</b>
<b>Department: 41400 - FINANCE</b>									
<b>Revenue</b>									
34 - CHARGES FOR SERVICES	760.00	540.00	1,300.00	500.00	(800.00)	(61.538)	500.00	-	-
35 - FINES & FORFEITURES	780.34	-	-	-	-	-	-	-	-
36 - MISCELLANEOUS	125.00	3.61	500.00	150.00	(350.00)	(70.000)	150.00	-	-
<b>Total Revenue:</b>	<b>1,665.34</b>	<b>543.61</b>	<b>1,800.00</b>	<b>650.00</b>	<b>(1,150.00)</b>	<b>(63.889)</b>	<b>650.00</b>	<b>-</b>	<b>-</b>
<b>Expense</b>									
51 - SALARIES & WAGES	285,027.89	239,555.56	280,529.78	291,786.00	11,256.22	4.012	291,786.00	-	-
52 - EMPLOYEE BENEFITS	105,693.98	87,727.00	93,025.38	111,234.00	18,208.62	19.574	111,132.00	(102.00)	(0.092)
53 - PURCHASED SERVICES	46,501.68	47,212.58	52,111.00	58,698.00	6,587.00	12.640	60,898.00	2,200.00	3.748
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,442.02	5,574.52	6,750.00	7,350.00	600.00	8.889	7,350.00	-	-
58 - OTHER EXPENDITURES	524.70	1,156.65	330.00	1,300.00	970.00	293.939	1,300.00	-	-
<b>Total Expense:</b>	<b>443,190.27</b>	<b>381,226.31</b>	<b>432,746.16</b>	<b>470,368.00</b>	<b>37,621.84</b>	<b>8.694</b>	<b>472,466.00</b>	<b>2,098.00</b>	<b>0.446</b>
<b>Total Department: 41400 - FINANCE:</b>	<b>(441,524.93)</b>	<b>(380,682.70)</b>	<b>(430,946.16)</b>	<b>(469,718.00)</b>	<b>(38,771.84)</b>	<b>8.997</b>	<b>(471,816.00)</b>	<b>(2,098.00)</b>	<b>0.447</b>
<b>Department: 41500 - ASSESSING</b>									
<b>Revenue</b>									
34 - CHARGES FOR SERVICES	93.50	290.00	100.00	100.00	-	-	100.00	-	-
36 - MISCELLANEOUS	125.00	-	-	-	-	-	-	-	-
<b>Total Revenue:</b>	<b>218.50</b>	<b>290.00</b>	<b>100.00</b>	<b>100.00</b>	<b>-</b>	<b>-</b>	<b>100.00</b>	<b>-</b>	<b>-</b>
<b>Expense</b>									
51 - SALARIES & WAGES	234,538.91	217,190.24	237,748.72	252,284.00	14,535.28	6.114	252,284.00	-	-
52 - EMPLOYEE BENEFITS	100,631.42	84,640.50	97,462.01	101,908.00	4,445.99	4.562	101,810.00	(98.00)	(0.096)
53 - PURCHASED SERVICES	12,529.93	27,358.38	29,219.00	21,469.00	(7,750.00)	(26.524)	21,469.00	-	-
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	731.64	1,170.03	2,950.00	1,700.00	(1,250.00)	(42.373)	1,700.00	-	-
58 - OTHER EXPENDITURES	1,300.40	1,544.28	1,640.00	1,555.00	(85.00)	(5.183)	1,585.00	30.00	1.929
<b>Total Expense:</b>	<b>349,732.30</b>	<b>331,903.43</b>	<b>369,019.73</b>	<b>378,916.00</b>	<b>9,896.27</b>	<b>2.682</b>	<b>378,848.00</b>	<b>(68.00)</b>	<b>(0.018)</b>
<b>Total Department: 41500 - ASSESSING:</b>	<b>(349,513.80)</b>	<b>(331,613.43)</b>	<b>(368,919.73)</b>	<b>(378,816.00)</b>	<b>(9,896.27)</b>	<b>2.682</b>	<b>(378,748.00)</b>	<b>68.00</b>	<b>(0.018)</b>
<b>Department: 41600 - LEGAL</b>									
<b>Expense</b>									
53 - PURCHASED SERVICES	130,682.60	125,300.77	136,614.00	130,181.00	(6,433.00)	(4.709)	136,614.00	6,433.00	4.942
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	27.87	35.37	300.00	300.00	-	-	300.00	-	-
58 - OTHER EXPENDITURES	430.00	780.00	430.00	780.00	350.00	81.395	780.00	-	-
<b>Total Expense:</b>	<b>131,140.47</b>	<b>126,116.14</b>	<b>137,344.00</b>	<b>131,261.00</b>	<b>(6,083.00)</b>	<b>(4.429)</b>	<b>137,694.00</b>	<b>6,433.00</b>	<b>4.901</b>
<b>Total Department: 41600 - LEGAL:</b>	<b>131,140.47</b>	<b>126,116.14</b>	<b>137,344.00</b>	<b>131,261.00</b>	<b>(6,083.00)</b>	<b>(4.429)</b>	<b>137,694.00</b>	<b>6,433.00</b>	<b>4.901</b>
<b>Department: 41700 - BUILDING MAINTENANCE</b>									
<b>Revenue</b>									
34 - CHARGES FOR SERVICES	29,914.69	46,234.39	53,500.00	42,000.00	(11,500.00)	(21.495)	42,000.00	-	-
<b>Total Revenue:</b>	<b>29,914.69</b>	<b>46,234.39</b>	<b>53,500.00</b>	<b>42,000.00</b>	<b>(11,500.00)</b>	<b>(21.495)</b>	<b>42,000.00</b>	<b>-</b>	<b>-</b>
<b>Expense</b>									
51 - SALARIES & WAGES	135,420.13	146,520.09	154,106.36	176,214.00	22,107.64	14.346	176,214.00	-	-
52 - EMPLOYEE BENEFITS	53,452.13	61,239.35	78,418.66	76,186.00	(2,232.66)	(2.847)	76,126.00	(60.00)	(0.079)
53 - PURCHASED SERVICES	23,352.95	46,941.29	62,662.00	40,706.40	(21,955.60)	(35.038)	40,706.40	-	-
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	12,719.46	12,607.94	11,450.00	9,650.00	(1,800.00)	(15.721)	9,650.00	-	-
58 - OTHER EXPENDITURES	110.00	158.25	200.00	169.00	(31.00)	(15.500)	169.00	-	-
59 - OTHER FINANCING USES	-	6,083.00	6,635.00	10,680.00	4,045.00	60.965	10,680.00	-	-
<b>Total Expense:</b>	<b>225,054.67</b>	<b>273,549.92</b>	<b>313,472.02</b>	<b>313,605.40</b>	<b>133.38</b>	<b>0.043</b>	<b>313,545.40</b>	<b>(60.00)</b>	<b>(0.019)</b>
<b>Total Department: 41700 - BUILDING MAINTENANCE:</b>	<b>(195,139.98)</b>	<b>(227,315.53)</b>	<b>(259,972.02)</b>	<b>(271,605.40)</b>	<b>(11,633.38)</b>	<b>4.475</b>	<b>(271,545.40)</b>	<b>60.00</b>	<b>(0.022)</b>

Account Number	2021 Total Activity	2022 YTD Activity Through Nov 29	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
			2022 FINAL	2023 PRELIMINARY	Increase / (Decrease)		2023 RECOMMENDED FINAL	Increase / (Decrease)	
<b>Department: 41750 - ADULT COMMUNITY CENTER</b>									
<b>Revenue</b>									
33 - INTERGOVERNMENTAL	7,397.12	3,991.30	3,500.00	3,500.00	-	-	3,500.00	-	-
34 - CHARGES FOR SERVICES	8,560.92	13,018.71	16,000.00	13,000.00	(3,000.00)	(18.750)	13,000.00	-	-
<b>Total Revenue:</b>	<b>15,958.04</b>	<b>17,010.01</b>	<b>19,500.00</b>	<b>16,500.00</b>	<b>(3,000.00)</b>	<b>(15.385)</b>	<b>16,500.00</b>	<b>-</b>	<b>-</b>
<b>Expense</b>									
51 - SALARIES & WAGES	96,937.52	143,569.24	106,863.02	91,643.00	(15,220.02)	(14.243)	91,643.00	-	-
52 - EMPLOYEE BENEFITS	37,555.09	31,270.93	39,030.15	36,905.00	(2,125.15)	(5.445)	36,871.00	(34.00)	(0.092)
53 - PURCHASED SERVICES	15,829.90	21,087.19	18,844.00	25,102.20	6,258.20	33.211	25,102.20	-	-
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	4,422.68	5,881.24	11,800.00	9,300.00	(2,500.00)	(21.186)	9,300.00	-	-
58 - OTHER EXPENDITURES	330.72	435.60	400.00	450.00	50.00	12.500	450.00	-	-
<b>Total Expense:</b>	<b>155,075.91</b>	<b>202,244.20</b>	<b>176,937.17</b>	<b>163,400.20</b>	<b>(13,536.97)</b>	<b>(7.651)</b>	<b>163,366.20</b>	<b>(34.00)</b>	<b>(0.021)</b>
<b>Total Department: 41750 - ADULT COMMUNITY CENTER:</b>	<b>(139,117.87)</b>	<b>(185,234.19)</b>	<b>(157,437.17)</b>	<b>(146,900.20)</b>	<b>10,536.97</b>	<b>(6.693)</b>	<b>(146,866.20)</b>	<b>34.00</b>	<b>(0.023)</b>
<b>Department: 41800 - INFORMATION TECHNOLOGY</b>									
<b>Revenue</b>									
34 - CHARGES FOR SERVICES	7,000.00	7,000.00	7,000.00	7,000.00	-	-	7,000.00	-	-
36 - MISCELLANEOUS	2,805.00	-	-	-	-	-	-	-	-
<b>Total Revenue:</b>	<b>9,805.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>-</b>	<b>-</b>	<b>7,000.00</b>	<b>-</b>	<b>-</b>
<b>Expense</b>									
53 - PURCHASED SERVICES	64,041.41	74,229.60	80,800.00	96,600.00	15,800.00	19.554	96,600.00	-	-
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	19,379.20	26,195.39	30,500.00	29,000.00	(1,500.00)	(4.918)	29,421.00	421.00	1.452
58 - OTHER EXPENDITURES	40,201.87	46,344.91	37,560.00	40,460.00	2,900.00	7.721	40,460.00	-	-
<b>Total Expense:</b>	<b>123,622.48</b>	<b>146,769.90</b>	<b>148,860.00</b>	<b>166,060.00</b>	<b>17,200.00</b>	<b>11.554</b>	<b>166,481.00</b>	<b>421.00</b>	<b>0.254</b>
<b>Total Department: 41800 - INFORMATION TECHNOLOGY:</b>	<b>(113,817.48)</b>	<b>(139,769.90)</b>	<b>(141,860.00)</b>	<b>(159,060.00)</b>	<b>(17,200.00)</b>	<b>12.125</b>	<b>(159,481.00)</b>	<b>(421.00)</b>	<b>0.265</b>
<b>Department: 42100 - POLICE ADMINISTRATION</b>									
<b>Revenue</b>									
33 - INTERGOVERNMENTAL	240,784.28	257,555.75	239,200.00	239,500.00	300.00	0.125	251,500.00	12,000.00	5.010
34 - CHARGES FOR SERVICES	40,532.12	66,299.12	65,400.00	65,400.00	-	-	65,400.00	-	-
35 - FINES & FORFEITURES	70,032.30	77,919.62	110,500.00	110,500.00	-	-	110,500.00	-	-
36 - MISCELLANEOUS	118,143.47	119,161.44	102,000.00	102,000.00	-	-	102,000.00	-	-
39 - OTHER FINANCING REVENUE	160,000.08	146,666.74	160,000.00	160,000.00	-	-	160,000.00	-	-
<b>Total Revenue:</b>	<b>629,492.25</b>	<b>667,602.67</b>	<b>677,100.00</b>	<b>677,400.00</b>	<b>300.00</b>	<b>0.044</b>	<b>689,400.00</b>	<b>12,000.00</b>	<b>1.771</b>
<b>Expense</b>									
51 - SALARIES & WAGES	2,039,324.04	1,993,750.37	2,129,695.08	2,283,878.00	154,182.92	7.240	2,283,969.00	91.00	0.004
52 - EMPLOYEE BENEFITS	908,626.43	840,311.79	927,842.52	997,658.00	69,815.48	7.524	976,667.00	(20,991.00)	(2.104)
53 - PURCHASED SERVICES	281,697.42	247,683.35	333,861.00	339,711.00	5,850.00	1.752	339,711.00	-	-
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	79,599.86	57,851.68	94,369.00	97,369.00	3,000.00	3.179	97,369.00	-	-
58 - OTHER EXPENDITURES	54,328.01	44,121.19	53,217.00	53,217.00	-	-	53,217.00	-	-
59 - OTHER FINANCING USES	-	13,145.00	14,344.00	30,150.00	15,806.00	110.192	30,150.00	-	-
<b>Total Expense:</b>	<b>3,363,575.76</b>	<b>3,196,863.38</b>	<b>3,553,328.60</b>	<b>3,801,983.00</b>	<b>248,654.40</b>	<b>6.998</b>	<b>3,781,083.00</b>	<b>(20,900.00)</b>	<b>(0.550)</b>
<b>Total Department: 42100 - POLICE ADMINISTRATION:</b>	<b>(2,734,083.51)</b>	<b>(2,529,260.71)</b>	<b>(2,876,228.60)</b>	<b>(3,124,583.00)</b>	<b>(248,354.40)</b>	<b>8.635</b>	<b>(3,091,683.00)</b>	<b>32,900.00</b>	<b>(1.053)</b>
<b>Department: 42200 - CHEMICAL ASSESSMENT TEAM</b>									
<b>Revenue</b>									
33 - INTERGOVERNMENTAL	85,804.65	48,159.02	60,000.00	60,000.00	-	-	60,000.00	-	-
36 - MISCELLANEOUS	-	-	-	-	-	-	-	-	-
<b>Total Revenue:</b>	<b>85,804.65</b>	<b>48,159.02</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>-</b>	<b>-</b>	<b>60,000.00</b>	<b>-</b>	<b>-</b>
<b>Expense</b>									
51 - SALARIES & WAGES	38,869.11	24,817.83	22,852.00	25,000.00	2,148.00	9.400	25,000.00	-	-
52 - EMPLOYEE BENEFITS	11,780.16	11,780.16	2,259.00	2,252.00	(7.00)	(0.310)	2,252.00	-	-
53 - PURCHASED SERVICES	41,653.34	15,903.81	18,496.00	19,239.00	743.00	4.017	19,239.00	-	-
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	10,075.26	5,483.05	16,562.00	13,389.00	(3,173.00)	(19.158)	13,389.00	-	-
58 - OTHER EXPENDITURES	162.00	330.00	120.00	120.00	-	-	120.00	-	-

Account Number			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
	2021 Total Activity	2022 YTD Activity Through Nov 29	2022 FINAL	2023 PRELIMINARY	Increase / (Decrease)		2023 RECOMMENDED FINAL	Increase / (Decrease)	
<b>Total Expense:</b>	<b>92,333.32</b>	<b>58,314.85</b>	<b>60,289.00</b>	<b>60,000.00</b>	<b>(289.00)</b>	<b>(0.479)</b>	<b>60,000.00</b>	-	-
<b>Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:</b>	<b>(6,528.67)</b>	<b>(10,155.83)</b>	<b>(289.00)</b>	<b>-</b>	<b>289.00</b>	<b>(100.000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS</b>									
<b>Revenue</b>									
36 - MISCELLANEOUS	-	-	-	-	-	-	-	-	-
<b>Total Revenue:</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expense</b>									
53 - PURCHASED SERVICES	7,820.17	7,252.51	19,424.00	19,424.00	-	-	19,424.00	-	-
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	-	-	500.00	-	(500.00)	(100.000)	-	-	-
58 - OTHER EXPENDITURES	500.00	-	145.00	145.00	-	-	145.00	-	-
<b>Total Expense:</b>	<b>8,320.17</b>	<b>7,252.51</b>	<b>20,069.00</b>	<b>19,569.00</b>	<b>(500.00)</b>	<b>(2.491)</b>	<b>19,569.00</b>	<b>-</b>	<b>-</b>
<b>Total Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:</b>	<b>(8,320.17)</b>	<b>(7,252.51)</b>	<b>(20,069.00)</b>	<b>(19,569.00)</b>	<b>500.00</b>	<b>(2.491)</b>	<b>(19,569.00)</b>	<b>-</b>	<b>-</b>
<b>Department: 42400 - FIRE SERVICES</b>									
<b>Revenue</b>									
33 - INTERGOVERNMENTAL	136,119.54	139,460.77	113,324.65	114,000.00	675.35	0.596	114,000.00	-	-
34 - CHARGES FOR SERVICES	126,830.99	109,730.21	125,630.00	135,630.00	10,000.00	7.960	135,630.00	-	-
36 - MISCELLANEOUS	24,425.96	9,527.07	2,000.00	2,000.00	-	-	2,000.00	-	-
<b>Total Revenue:</b>	<b>287,376.49</b>	<b>258,718.05</b>	<b>240,954.65</b>	<b>251,630.00</b>	<b>10,675.35</b>	<b>4.430</b>	<b>251,630.00</b>	<b>-</b>	<b>-</b>
<b>Expense</b>									
51 - SALARIES & WAGES	211,487.40	234,173.91	207,000.00	230,000.00	23,000.00	11.111	230,000.00	-	-
52 - EMPLOYEE BENEFITS	18,989.23	26,795.13	18,251.00	20,538.00	2,287.00	12.531	20,538.00	-	-
53 - PURCHASED SERVICES	250,838.77	247,935.14	267,913.00	261,300.70	(6,612.30)	(2.468)	261,300.70	-	-
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	74,358.31	48,531.07	61,700.00	68,000.00	6,300.00	10.211	68,000.00	-	-
58 - OTHER EXPENDITURES	125,241.77	130,818.07	113,000.00	113,100.00	100.00	0.088	113,100.00	-	-
<b>Total Expense:</b>	<b>680,915.48</b>	<b>688,253.32</b>	<b>667,864.00</b>	<b>692,938.70</b>	<b>25,074.70</b>	<b>3.754</b>	<b>692,938.70</b>	<b>-</b>	<b>-</b>
<b>Total Department: 42400 - FIRE SERVICES:</b>	<b>(393,538.99)</b>	<b>(429,535.27)</b>	<b>(426,909.35)</b>	<b>(441,308.70)</b>	<b>(14,399.35)</b>	<b>3.373</b>	<b>(441,308.70)</b>	<b>-</b>	<b>-</b>
<b>Department: 42500 - ANIMAL IMPOUNDMENT</b>									
<b>Revenue</b>									
35 - FINES & FORFEITURES	2,435.62	1,350.00	2,400.00	2,400.00	-	-	2,400.00	-	-
<b>Total Revenue:</b>	<b>2,435.62</b>	<b>1,350.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>-</b>	<b>-</b>	<b>2,400.00</b>	<b>-</b>	<b>-</b>
<b>Expense</b>									
51 - SALARIES & WAGES	20,099.12	18,046.89	3,500.00	22,760.00	19,260.00	550.286	22,760.00	-	-
52 - EMPLOYEE BENEFITS	10,168.28	7,541.04	1,183.92	11,863.00	10,679.08	902.010	11,853.00	(10.00)	(0.084)
53 - PURCHASED SERVICES	4,139.91	3,963.39	11,597.00	9,020.82	(2,576.18)	(22.214)	9,020.82	-	-
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	441.07	257.34	1,200.00	1,200.00	-	-	1,200.00	-	-
<b>Total Expense:</b>	<b>34,848.38</b>	<b>29,808.66</b>	<b>17,480.92</b>	<b>44,843.82</b>	<b>27,362.90</b>	<b>156.530</b>	<b>44,833.82</b>	<b>(10.00)</b>	<b>(0.022)</b>
<b>Total Department: 42500 - ANIMAL IMPOUNDMENT:</b>	<b>(32,412.76)</b>	<b>(28,458.66)</b>	<b>(15,080.92)</b>	<b>(42,443.82)</b>	<b>(27,362.90)</b>	<b>181.441</b>	<b>(42,433.82)</b>	<b>10.00</b>	<b>(0.024)</b>
<b>Department: 43100 - ENGINEERING</b>									
<b>Revenue</b>									
32 - LICENSES & PERMITS	55,250.00	65,130.00	40,000.00	47,000.00	7,000.00	17.500	47,000.00	-	-
33 - INTERGOVERNMENTAL	9,200.00	6,422.09	-	-	-	-	-	-	-
34 - CHARGES FOR SERVICES	405,123.29	47,808.97	817,383.00	745,000.00	(72,383.00)	(8.855)	745,000.00	-	-
36 - MISCELLANEOUS	-	19,323.83	-	-	-	-	-	-	-
<b>Total Revenue:</b>	<b>469,573.29</b>	<b>138,684.89</b>	<b>857,383.00</b>	<b>792,000.00</b>	<b>(65,383.00)</b>	<b>(7.626)</b>	<b>792,000.00</b>	<b>-</b>	<b>-</b>
<b>Expense</b>									
51 - SALARIES & WAGES	547,431.64	491,502.04	631,876.22	616,722.00	(15,154.22)	(2.398)	616,722.00	-	-
52 - EMPLOYEE BENEFITS	216,716.81	180,418.75	220,996.54	238,727.00	17,730.46	8.023	206,407.00	(32,320.00)	(13.538)
53 - PURCHASED SERVICES	43,083.51	27,585.16	38,151.00	60,101.00	21,950.00	57.535	60,401.00	300.00	0.499
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	30,557.30	26,855.76	36,325.00	31,500.00	(4,825.00)	(13.283)	31,500.00	-	-
55 - CAPITAL	-	39,594.38	-	-	-	-	-	-	-
58 - OTHER EXPENDITURES	1,447.50	1,376.97	1,487.00	1,300.00	(187.00)	(12.576)	1,300.00	-	-
59 - OTHER FINANCING USES	-	5,709.00	6,228.00	7,200.00	972.00	15.607	7,200.00	-	-



Account Number			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
	2021 Total Activity	2022 YTD Activity Through Nov 29	2022 FINAL	2023 PRELIMINARY	Increase / (Decrease)		2023 RECOMMENDED FINAL	Increase / (Decrease)	
<b>Total Expense:</b>	<b>839,236.76</b>	<b>773,042.06</b>	<b>935,063.76</b>	<b>955,550.00</b>	<b>20,486.24</b>	<b>2.191</b>	<b>923,530.00</b>	<b>(32,020.00)</b>	<b>(3.351)</b>
<b>Total Department: 43100 - ENGINEERING:</b>	<b>(369,663.47)</b>	<b>(634,357.17)</b>	<b>(77,680.76)</b>	<b>(163,550.00)</b>	<b>(85,869.24)</b>	<b>110.541</b>	<b>(131,530.00)</b>	<b>32,020.00</b>	<b>(19.578)</b>
<b>Department: 43200 - COMMUNITY PLANNING</b>									
<b>Revenue</b>									
32 - LICENSES & PERMITS	276,966.20	188,504.17	256,000.00	272,600.00	16,600.00	6.484	272,600.00	-	-
34 - CHARGES FOR SERVICES	631.35	132.75	-	-	-	-	-	-	-
36 - MISCELLANEOUS	-	4.53	-	-	-	-	-	-	-
<b>Total Revenue:</b>	<b>277,597.55</b>	<b>188,641.45</b>	<b>256,000.00</b>	<b>272,600.00</b>	<b>16,600.00</b>	<b>6.484</b>	<b>272,600.00</b>	<b>-</b>	<b>-</b>
<b>Expense</b>									
51 - SALARIES & WAGES	325,835.73	299,148.39	300,671.32	360,222.00	59,550.68	19.806	360,222.00	-	-
52 - EMPLOYEE BENEFITS	137,914.57	116,877.54	129,168.33	147,553.00	18,384.67	14.233	147,412.00	(141.00)	(0.096)
53 - PURCHASED SERVICES	4,710.88	5,753.35	12,749.00	11,949.00	(800.00)	(6.275)	11,949.00	-	-
54 - SUPPLIES & EQUIPMENT (NON-CAPITAL)	9,812.86	15,198.57	16,000.00	19,300.00	3,300.00	20.625	19,300.00	-	-
58 - OTHER EXPENDITURES	24,681.40	27,393.98	14,000.00	15,100.00	1,100.00	7.857	15,100.00	-	-
<b>Total Expense:</b>	<b>502,955.44</b>	<b>464,371.83</b>	<b>472,588.65</b>	<b>554,124.00</b>	<b>81,535.35</b>	<b>17.253</b>	<b>553,983.00</b>	<b>(141.00)</b>	<b>(0.025)</b>
<b>Total Department: 43200 - COMMUNITY PLANNING:</b>	<b>(225,357.89)</b>	<b>(275,730.38)</b>	<b>(216,588.65)</b>	<b>(281,524.00)</b>	<b>(64,935.35)</b>	<b>29.981</b>	<b>(281,383.00)</b>	<b>141.00</b>	<b>(0.050)</b>
<b>Department: 43300 - STREET ADMINISTRATION</b>									
<b>Revenue</b>									
33 - INTERGOVERNMENTAL	37,141.38	36,235.01	39,675.00	37,675.00	(2,000.00)	(5.041)	37,675.00	-	-
34 - CHARGES FOR SERVICES	-	1,298.75	-	6,000.00	6,000.00	-	6,000.00	-	-
36 - MISCELLANEOUS	37,640.47	137,252.38	30,000.00	30,000.00	-	-	30,000.00	-	-
<b>Total Revenue:</b>	<b>74,781.85</b>	<b>174,786.14</b>	<b>69,675.00</b>	<b>73,675.00</b>	<b>4,000.00</b>	<b>5.741</b>	<b>73,675.00</b>	<b>-</b>	<b>-</b>
<b>Expense</b>									
51 - SALARIES & WAGES	585,019.89	525,587.95	563,711.14	623,394.00	59,682.86	10.587	623,394.00	-	-
52 - EMPLOYEE BENEFITS	266,880.57	220,825.33	266,980.22	276,033.00	9,052.78	3.391	284,877.00	8,844.00	3.204
53 - PURCHASED SERVICES	412,624.59	518,332.01	494,252.00	513,592.00	19,340.00	3.913	513,592.00	-	-
54 - SUPPLIES & EQUIPMENT (NON-CAPITAL)	64,114.23	71,042.58	70,800.00	72,100.00	1,300.00	1.836	72,100.00	-	-
55 - CAPITAL	-	18,414.35	-	-	-	-	-	-	-
58 - OTHER EXPENDITURES	1,338.51	580.72	6,880.00	650.00	(6,230.00)	(90.552)	650.00	-	-
59 - OTHER FINANCING USES	-	4,466.00	4,866.00	19,590.00	14,724.00	302.589	19,590.00	-	-
<b>Total Expense:</b>	<b>1,329,977.79</b>	<b>1,359,248.94</b>	<b>1,407,489.36</b>	<b>1,505,359.00</b>	<b>97,869.64</b>	<b>6.953</b>	<b>1,514,203.00</b>	<b>8,844.00</b>	<b>0.588</b>
<b>Total Department: 43300 - STREET ADMINISTRATION:</b>	<b>(1,255,195.94)</b>	<b>(1,184,462.80)</b>	<b>(1,337,814.36)</b>	<b>(1,431,684.00)</b>	<b>(93,869.64)</b>	<b>7.017</b>	<b>(1,440,528.00)</b>	<b>(8,844.00)</b>	<b>0.618</b>
<b>Department: 43302 - STREET LIGHTING</b>									
<b>Expense</b>									
53 - PURCHASED SERVICES	277,315.56	231,096.30	277,316.00	277,316.00	-	-	277,522.00	206.00	0.074
<b>Total Expense:</b>	<b>277,315.56</b>	<b>231,096.30</b>	<b>277,316.00</b>	<b>277,316.00</b>	<b>-</b>	<b>-</b>	<b>277,522.00</b>	<b>206.00</b>	<b>0.074</b>
<b>Total Department: 43302 - STREET LIGHTING:</b>	<b>277,315.56</b>	<b>231,096.30</b>	<b>277,316.00</b>	<b>277,316.00</b>	<b>-</b>	<b>-</b>	<b>277,522.00</b>	<b>206.00</b>	<b>0.074</b>
<b>Department: 43400 - AIRPORT</b>									
<b>Revenue</b>									
33 - INTERGOVERNMENTAL	191,649.93	16,524.07	128,107.00	678,107.00	550,000.00	429.329	678,107.00	-	-
34 - CHARGES FOR SERVICES	166,980.58	164,955.47	157,070.00	167,354.00	10,284.00	6.547	167,354.00	-	-
36 - MISCELLANEOUS	220.82	60.27	-	100.00	100.00	-	100.00	-	-
<b>Total Revenue:</b>	<b>358,851.33</b>	<b>181,539.81</b>	<b>285,177.00</b>	<b>845,561.00</b>	<b>560,384.00</b>	<b>196.504</b>	<b>845,561.00</b>	<b>-</b>	<b>-</b>
<b>Expense</b>									
51 - SALARIES & WAGES	201,792.60	203,932.21	265,129.04	225,840.00	(39,289.04)	(14.819)	225,840.00	-	-
52 - EMPLOYEE BENEFITS	88,057.02	84,637.53	107,902.12	100,623.00	(7,279.12)	(6.746)	100,542.00	(81.00)	(0.080)
53 - PURCHASED SERVICES	230,311.64	222,330.31	282,630.00	887,845.72	605,215.72	214.137	887,845.72	-	-
54 - SUPPLIES & EQUIPMENT (NON-CAPITAL)	39,291.68	39,630.46	38,900.00	49,325.00	10,425.00	26.799	49,325.00	-	-
55 - CAPITAL	-	14,679.00	-	-	-	-	-	-	-
58 - OTHER EXPENDITURES	7,685.44	8,472.80	8,910.00	8,960.00	50.00	0.561	8,960.00	-	-
59 - OTHER FINANCING USES	-	11,968.00	13,060.00	15,600.00	2,540.00	19.449	15,600.00	-	-
<b>Total Expense:</b>	<b>567,138.38</b>	<b>585,650.31</b>	<b>716,531.16</b>	<b>1,288,193.72</b>	<b>571,662.56</b>	<b>79.782</b>	<b>1,288,112.72</b>	<b>(81.00)</b>	<b>(0.006)</b>

Account Number	2021 Total Activity	2022 YTD Activity Through Nov 29	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
			2022 FINAL	2023 PRELIMINARY	Increase / (Decrease)	2023 RECOMMENDED FINAL	Increase / (Decrease)		
<b>Total Department: 43400 - AIRPORT:</b>	<b>(208,287.05)</b>	<b>(404,110.50)</b>	<b>(431,354.16)</b>	<b>(442,632.72)</b>	<b>(11,278.56)</b>	<b>2.615</b>	<b>(442,551.72)</b>	<b>81.00</b>	<b>(0.018)</b>
<b>Department: 45100 - COMMUNITY SERVICE ADMIN</b>									
<b>Revenue</b>									
33 - INTERGOVERNMENTAL	84,781.70	84,514.06	84,000.00	86,500.00	2,500.00	2.976	86,500.00	-	-
34 - CHARGES FOR SERVICES	3,496.13	2,262.50	5,000.00	5,000.00	-	-	5,000.00	-	-
36 - MISCELLANEOUS	1,060.00	1,933.00	2,500.00	2,500.00	-	-	2,500.00	-	-
<b>Total Revenue:</b>	<b>89,337.83</b>	<b>88,709.56</b>	<b>91,500.00</b>	<b>94,000.00</b>	<b>2,500.00</b>	<b>2.732</b>	<b>94,000.00</b>	<b>-</b>	<b>-</b>
<b>Expense</b>									
51 - SALARIES & WAGES	252,379.27	217,405.41	250,747.47	228,011.00	(22,736.47)	(9.067)	226,680.00	(1,331.00)	(0.584)
52 - EMPLOYEE BENEFITS	78,338.92	58,330.56	72,203.28	79,599.00	7,395.72	10.243	79,336.00	(263.00)	(0.330)
53 - PURCHASED SERVICES	7,063.82	18,270.82	16,917.00	18,817.00	1,900.00	11.231	18,817.00	-	-
54 - SUPPLIES & EQUIPMENT (NON-CAPITAL)	19,610.78	20,971.09	25,200.00	26,700.00	1,500.00	5.952	26,700.00	-	-
58 - OTHER EXPENDITURES	11,053.54	11,012.51	12,770.00	13,750.00	980.00	7.674	13,750.00	-	-
59 - OTHER FINANCING USES	-	3,971.00	4,337.00	3,000.00	(1,337.00)	(30.828)	3,000.00	-	-
<b>Total Expense:</b>	<b>368,446.33</b>	<b>329,961.39</b>	<b>382,174.75</b>	<b>369,877.00</b>	<b>(12,297.75)</b>	<b>(3.218)</b>	<b>368,283.00</b>	<b>(1,594.00)</b>	<b>(0.431)</b>
<b>Total Department: 45100 - COMMUNITY SERVICE ADMIN:</b>	<b>(279,108.50)</b>	<b>(241,251.83)</b>	<b>(290,674.75)</b>	<b>(275,877.00)</b>	<b>14,797.75</b>	<b>(5.091)</b>	<b>(274,283.00)</b>	<b>1,594.00</b>	<b>(0.578)</b>
<b>Department: 45150 - AFTER SCHOOL PROGRAMS</b>									
<b>Revenue</b>									
33 - INTERGOVERNMENTAL	-	17,600.00	-	-	-	-	-	-	-
<b>Total Revenue:</b>	<b>-</b>	<b>17,600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Expense</b>									
51 - SALARIES & WAGES	4,299.67	6,212.45	6,000.00	8,000.00	2,000.00	33.333	8,000.00	-	-
52 - EMPLOYEE BENEFITS	659.97	700.60	1,544.15	1,606.00	61.85	4.005	1,606.00	-	-
53 - PURCHASED SERVICES	17,000.00	8,500.00	8,500.00	-	(8,500.00)	(100.000)	-	-	-
54 - SUPPLIES & EQUIPMENT (NON-CAPITAL)	2,498.12	17,711.11	-	4,000.00	4,000.00	-	4,000.00	-	-
<b>Total Expense:</b>	<b>24,457.76</b>	<b>33,124.16</b>	<b>16,044.15</b>	<b>13,606.00</b>	<b>(2,438.15)</b>	<b>(15.197)</b>	<b>13,606.00</b>	<b>-</b>	<b>-</b>
<b>Total Department: 45150 - AFTER SCHOOL PROGRAMS:</b>	<b>(24,457.76)</b>	<b>(15,524.16)</b>	<b>(16,044.15)</b>	<b>(13,606.00)</b>	<b>2,438.15</b>	<b>(15.197)</b>	<b>(13,606.00)</b>	<b>-</b>	<b>-</b>
<b>Department: 45200 - PARKS</b>									
<b>Revenue</b>									
34 - CHARGES FOR SERVICES	7,760.50	24,913.73	16,500.00	26,500.00	10,000.00	60.606	26,500.00	-	-
36 - MISCELLANEOUS	39,196.21	41,051.75	25,000.00	20,000.00	(5,000.00)	(20.000)	20,000.00	-	-
<b>Total Revenue:</b>	<b>46,956.71</b>	<b>65,965.48</b>	<b>41,500.00</b>	<b>46,500.00</b>	<b>5,000.00</b>	<b>12.048</b>	<b>46,500.00</b>	<b>-</b>	<b>-</b>
<b>Expense</b>									
51 - SALARIES & WAGES	345,581.85	313,687.84	377,642.02	389,062.00	11,419.98	3.024	389,062.00	-	-
52 - EMPLOYEE BENEFITS	98,406.70	105,062.19	106,927.86	141,142.00	34,214.14	31.997	141,048.00	(94.00)	(0.067)
53 - PURCHASED SERVICES	269,323.44	372,670.98	316,796.00	335,739.90	18,943.90	5.980	335,739.90	-	-
54 - SUPPLIES & EQUIPMENT (NON-CAPITAL)	97,488.89	86,635.04	100,400.00	105,700.00	5,300.00	5.279	105,700.00	-	-
58 - OTHER EXPENDITURES	4,186.10	4,724.50	3,000.00	2,500.00	(500.00)	(16.667)	2,500.00	-	-
59 - OTHER FINANCING USES	-	3,949.00	4,302.00	10,500.00	6,198.00	144.073	10,500.00	-	-
<b>Total Expense:</b>	<b>814,986.98</b>	<b>886,729.55</b>	<b>909,067.88</b>	<b>984,643.90</b>	<b>75,576.02</b>	<b>8.314</b>	<b>984,549.90</b>	<b>(94.00)</b>	<b>(0.010)</b>
<b>Total Department: 45200 - PARKS:</b>	<b>(768,030.27)</b>	<b>(820,764.07)</b>	<b>(867,567.88)</b>	<b>(938,143.90)</b>	<b>(70,576.02)</b>	<b>8.135</b>	<b>(938,049.90)</b>	<b>94.00</b>	<b>(0.010)</b>
<b>Department: 45300 - AQUATIC CENTER</b>									
<b>Revenue</b>									
34 - CHARGES FOR SERVICES	92,500.20	95,342.35	111,000.00	111,000.00	-	-	111,000.00	-	-
37 - PROPRIETARY OPERATING	1,432.48	195.86	-	-	-	-	-	-	-
<b>Total Revenue:</b>	<b>93,932.68</b>	<b>95,538.21</b>	<b>111,000.00</b>	<b>111,000.00</b>	<b>-</b>	<b>-</b>	<b>111,000.00</b>	<b>-</b>	<b>-</b>
<b>Expense</b>									
51 - SALARIES & WAGES	80,094.66	79,473.29	90,000.00	90,000.00	-	-	90,000.00	-	-
52 - EMPLOYEE BENEFITS	8,273.59	9,804.10	12,497.99	11,345.00	(1,152.99)	(9.225)	11,345.00	-	-
53 - PURCHASED SERVICES	69,585.35	69,599.47	70,192.00	78,042.85	7,850.85	11.185	78,042.85	-	-
54 - SUPPLIES & EQUIPMENT (NON-CAPITAL)	59,384.67	51,754.96	59,500.00	66,840.00	7,340.00	12.336	66,840.00	-	-
58 - OTHER EXPENDITURES	2,816.79	1,232.49	2,000.00	2,000.00	-	-	2,000.00	-	-

Account Number			Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
	2021 Total Activity	2022 YTD Activity Through Nov 29	2022 FINAL	2023 PRELIMINARY	Increase / (Decrease)		2023 RECOMMENDED FINAL	Increase / (Decrease)	
<b>Total Expense:</b>	220,155.06	211,864.31	234,189.99	248,227.85	14,037.86	5.994	248,227.85	-	-
<b>Total Department: 45300 - AQUATIC CENTER:</b>	(126,222.38)	(116,326.10)	(123,189.99)	(137,227.85)	(14,037.86)	11.395	(137,227.85)	-	-
<b>Department: 45400 - BAND</b>									
<b>Revenue</b>									
33 - INTERGOVERNMENTAL	-	-	6,000.00	-	(6,000.00)	(100.000)	-	-	-
36 - MISCELLANEOUS	-	2,375.00	-	1,000.00	1,000.00	-	1,000.00	-	-
<b>Total Revenue:</b>	-	2,375.00	6,000.00	1,000.00	(5,000.00)	(83.333)	1,000.00	-	-
<b>Expense</b>									
51 - SALARIES & WAGES	-	7,543.50	11,000.00	6,000.00	(5,000.00)	(45.455)	6,000.00	-	-
52 - EMPLOYEE BENEFITS	(4.00)	765.49	1,364.53	692.00	(672.53)	(49.287)	692.00	-	-
53 - PURCHASED SERVICES	16.00	21.00	12.00	12.00	-	-	12.00	-	-
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	-	288.17	500.00	700.00	200.00	40.000	700.00	-	-
<b>Total Expense:</b>	12.00	8,618.16	12,876.53	7,404.00	(5,472.53)	(42.500)	7,404.00	-	-
<b>Total Department: 45400 - BAND:</b>	(12.00)	(6,243.16)	(6,876.53)	(6,404.00)	472.53	(6.872)	(6,404.00)	-	-
<b>Department: 45500 - LIBRARY</b>									
<b>Expense</b>									
58 - OTHER EXPENDITURES	669,799.00	638,506.00	696,559.00	720,625.00	24,066.00	3.455	720,625.00	-	-
<b>Total Expense:</b>	669,799.00	638,506.00	696,559.00	720,625.00	24,066.00	3.455	720,625.00	-	-
<b>Total Department: 45500 - LIBRARY:</b>	669,799.00	638,506.00	696,559.00	720,625.00	24,066.00	3.455	720,625.00	-	-
<b>Department: 45600 - COMMUNITY EDUCATION</b>									
<b>Revenue</b>									
34 - CHARGES FOR SERVICES	46,278.00	36,438.75	125,000.00	95,000.00	(30,000.00)	(24.000)	95,000.00	-	-
36 - MISCELLANEOUS	450.00	1,050.00	-	1,000.00	1,000.00	-	1,000.00	-	-
<b>Total Revenue:</b>	46,728.00	37,488.75	125,000.00	96,000.00	(29,000.00)	(23.200)	96,000.00	-	-
<b>Expense</b>									
51 - SALARIES & WAGES	75,118.19	71,888.68	129,630.27	97,990.00	(31,640.27)	(24.408)	97,990.00	-	-
52 - EMPLOYEE BENEFITS	14,514.43	15,867.87	20,249.96	21,598.00	1,348.04	6.657	21,598.00	-	-
53 - PURCHASED SERVICES	4,788.69	12,337.10	18,680.00	19,120.00	440.00	2.355	19,120.00	-	-
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	19,234.55	17,977.12	18,800.00	19,160.00	360.00	1.915	19,160.00	-	-
58 - OTHER EXPENDITURES	230.96	120.00	1,000.00	1,000.00	-	-	1,000.00	-	-
<b>Total Expense:</b>	113,886.82	118,190.77	188,360.23	158,868.00	(29,492.23)	(15.657)	158,868.00	-	-
<b>Total Department: 45600 - COMMUNITY EDUCATION:</b>	(67,158.82)	(80,702.02)	(63,360.23)	(62,868.00)	492.23	(0.777)	(62,868.00)	-	-
<b>Department: 45700 - RECREATION</b>									
<b>Revenue</b>									
33 - INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-
34 - CHARGES FOR SERVICES	223,507.52	240,883.85	210,000.00	200,000.00	(10,000.00)	(4.762)	200,000.00	-	-
36 - MISCELLANEOUS	5,000.00	684.40	-	2,000.00	2,000.00	-	2,000.00	-	-
<b>Total Revenue:</b>	228,507.52	241,568.25	210,000.00	202,000.00	(8,000.00)	(3.810)	202,000.00	-	-
<b>Expense</b>									
51 - SALARIES & WAGES	128,912.49	150,278.47	148,398.61	145,244.00	(3,154.61)	(2.126)	145,244.00	-	-
52 - EMPLOYEE BENEFITS	19,700.18	24,082.64	22,804.95	30,605.00	7,800.05	34.203	30,605.00	-	-
53 - PURCHASED SERVICES	30,297.10	38,859.37	24,480.00	26,120.00	1,640.00	6.699	26,120.00	-	-
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	33,940.03	36,804.35	40,000.00	38,000.00	(2,000.00)	(5.000)	38,000.00	-	-
58 - OTHER EXPENDITURES	1,038.17	156.33	1,400.00	1,250.00	(150.00)	(10.714)	1,250.00	-	-
<b>Total Expense:</b>	213,887.97	250,181.16	237,083.56	241,219.00	4,135.44	1.744	241,219.00	-	-
<b>Total Department: 45700 - RECREATION:</b>	14,619.55	(8,612.91)	(27,083.56)	(39,219.00)	(12,135.44)	44.807	(39,219.00)	-	-
<b>Department: 49900 - TRANSFERS</b>									
<b>Revenue</b>									
39 - OTHER FINANCING REVENUE	300,000.00	343,750.00	375,000.00	400,000.00	25,000.00	6.667	400,000.00	-	-
<b>Total Revenue:</b>	300,000.00	343,750.00	375,000.00	400,000.00	25,000.00	6.667	400,000.00	-	-
<b>Expense</b>									

Account Number	2021 Total Activity	2022 YTD Activity Through Nov 29	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
			2022 FINAL	2023 PRELIMINARY	Increase / (Decrease)	2023 RECOMMENDED FINAL	Increase / (Decrease)		
59 - OTHER FINANCING USES	250,000.00	-	-	-	-	-	-	-	-
<b>Total Expense:</b>	<b>250,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>50,000.00</b>	<b>343,750.00</b>	<b>375,000.00</b>	<b>400,000.00</b>	<b>25,000.00</b>	<b>6.667</b>	<b>400,000.00</b>	<b>-</b>	<b>-</b>
<b>Total Fund: 101 - GENERAL FUND:</b>	<b>(451,603.35)</b>	<b>(3,328,343.03)</b>	<b>(148,116.00)</b>	<b>-</b>	<b>148,116.00</b>	<b>(100.000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund: 208 - EDA ADMINISTRATION</b>									
<b>Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY</b>									
<b>Revenue</b>									
31 - TAXES	138,312.47	76,806.40	150,000.00	173,486.00	23,486.00	15.657	173,486.00	-	-
33 - INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-
34 - CHARGES FOR SERVICES	2,750.00	300.00	3,500.00	2,500.00	(1,000.00)	(28.571)	2,500.00	-	-
36 - MISCELLANEOUS	5,729.26	335.55	638.00	720.00	82.00	12.853	720.00	-	-
<b>Total Revenue:</b>	<b>146,791.73</b>	<b>77,441.95</b>	<b>154,138.00</b>	<b>176,706.00</b>	<b>22,568.00</b>	<b>14.641</b>	<b>176,706.00</b>	<b>-</b>	<b>-</b>
<b>Expense</b>									
51 - SALARIES & WAGES	74,636.09	86,521.71	93,854.46	107,657.00	13,802.54	14.706	107,657.00	-	-
52 - EMPLOYEE BENEFITS	32,863.74	30,281.31	35,052.81	41,007.00	5,954.19	16.986	40,887.00	(120.00)	(0.293)
53 - PURCHASED SERVICES	30,936.30	6,698.98	15,137.00	12,842.00	(2,295.00)	(15.162)	12,962.00	120.00	0.934
54 - SUPPLIES & EQUIPMENT (NON-CAPITAL)	1,705.66	2,779.76	2,900.00	5,400.00	2,500.00	86.207	5,400.00	-	-
58 - OTHER EXPENDITURES	8,874.03	4,018.00	9,650.00	9,800.00	150.00	1.554	9,800.00	-	-
<b>Total Expense:</b>	<b>149,015.82</b>	<b>130,299.76</b>	<b>156,594.27</b>	<b>176,706.00</b>	<b>20,111.73</b>	<b>12.843</b>	<b>176,706.00</b>	<b>-</b>	<b>-</b>
<b>Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY:</b>	<b>(2,224.09)</b>	<b>(52,857.81)</b>	<b>(2,456.27)</b>	<b>-</b>	<b>2,456.27</b>	<b>(100.000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Fund: 208 - EDA ADMINISTRATION:</b>	<b>(2,224.09)</b>	<b>(52,857.81)</b>	<b>(2,456.27)</b>	<b>-</b>	<b>2,456.27</b>	<b>(100.000)</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fund: 258 - ASC ARENA</b>									
<b>Department: 45900 - AMATEUR SPORTS CENTER</b>									
<b>Revenue</b>									
33 - INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-
34 - CHARGES FOR SERVICES	177,793.55	178,666.50	170,000.00	185,700.00	15,700.00	9.235	185,700.00	-	-
36 - MISCELLANEOUS	73,257.54	2,906.59	776.00	1,290.00	514.00	66.237	1,290.00	-	-
<b>Total Revenue:</b>	<b>251,051.09</b>	<b>181,573.09</b>	<b>170,776.00</b>	<b>186,990.00</b>	<b>16,214.00</b>	<b>9.494</b>	<b>186,990.00</b>	<b>-</b>	<b>-</b>
<b>Expense</b>									
51 - SALARIES & WAGES	235,751.47	234,542.58	269,485.72	287,905.00	18,419.28	6.835	287,905.00	-	-
52 - EMPLOYEE BENEFITS	98,199.38	89,796.81	99,411.59	110,380.00	10,968.41	11.033	110,292.00	(88.00)	(0.080)
53 - PURCHASED SERVICES	315,127.69	351,144.10	352,128.00	379,580.00	27,452.00	7.796	380,204.00	624.00	0.164
54 - SUPPLIES & EQUIPMENT (NON-CAPITAL)	29,178.64	26,022.60	48,050.00	51,250.00	3,200.00	6.660	51,250.00	-	-
55 - CAPITAL	-	-	-	-	-	-	-	-	-
58 - OTHER EXPENDITURES	636.29	1,483.25	800.00	875.00	75.00	9.375	875.00	-	-
<b>Total Expense:</b>	<b>678,893.47</b>	<b>702,989.34</b>	<b>769,875.31</b>	<b>829,990.00</b>	<b>60,114.69</b>	<b>7.808</b>	<b>830,526.00</b>	<b>536.00</b>	<b>0.065</b>
<b>Total Department: 45900 - AMATEUR SPORTS CENTER:</b>	<b>(427,842.38)</b>	<b>(521,416.25)</b>	<b>(599,099.31)</b>	<b>(643,000.00)</b>	<b>(43,900.69)</b>	<b>7.328</b>	<b>(643,536.00)</b>	<b>(536.00)</b>	<b>0.083</b>
<b>Department: 49900 - TRANSFERS</b>									
<b>Revenue</b>									
39 - OTHER FINANCING REVENUE	605,000.00	558,107.00	608,850.00	643,000.00	34,150.00	5.609	643,000.00	-	-
<b>Total Revenue:</b>	<b>605,000.00</b>	<b>558,107.00</b>	<b>608,850.00</b>	<b>643,000.00</b>	<b>34,150.00</b>	<b>5.609</b>	<b>643,000.00</b>	<b>-</b>	<b>-</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>605,000.00</b>	<b>558,107.00</b>	<b>608,850.00</b>	<b>643,000.00</b>	<b>34,150.00</b>	<b>5.609</b>	<b>643,000.00</b>	<b>-</b>	<b>-</b>
<b>Total Fund: 258 - ASC ARENA:</b>	<b>177,157.62</b>	<b>36,690.75</b>	<b>9,750.69</b>	<b>-</b>	<b>(9,750.69)</b>	<b>(100.000)</b>	<b>(536.00)</b>	<b>(536.00)</b>	<b>-</b>
<b>Fund: 270 - MERIT</b>									
<b>Department: 42600 - MERIT OPERATIONS</b>									
<b>Revenue</b>									
33 - INTERGOVERNMENTAL	750.00	2,000.00	-	-	-	-	-	-	-
34 - CHARGES FOR SERVICES	57,859.15	32,972.70	50,000.00	51,500.00	1,500.00	3.000	51,500.00	-	-
36 - MISCELLANEOUS	6,577.81	5,683.33	1,380.00	2,282.00	902.00	65.362	2,282.00	-	-
<b>Total Revenue:</b>	<b>65,186.96</b>	<b>40,656.03</b>	<b>51,380.00</b>	<b>53,782.00</b>	<b>2,402.00</b>	<b>4.675</b>	<b>53,782.00</b>	<b>-</b>	<b>-</b>
<b>Expense</b>									

Account Number	2021 Total Activity	2022 YTD Activity Through Nov 29	Parent Budget		Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
			2022 FINAL	2023 PRELIMINARY	Increase / (Decrease)	2023 RECOMMENDED	Increase / (Decrease)			
					FINAL					
51 - SALARIES & WAGES	73,123.00	67,476.28	83,831.54	81,024.00	(2,807.54)	(3.349)	81,024.00	-	-	
52 - EMPLOYEE BENEFITS	33,668.78	28,585.24	33,343.52	34,496.00	1,152.48	3.456	34,462.00	(34.00)	(0.099)	
53 - PURCHASED SERVICES	74,970.22	75,086.84	92,772.00	97,731.00	4,959.00	5.345	97,765.00	34.00	0.035	
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	7,014.98	3,795.15	9,300.00	9,300.00	-	-	9,300.00	-	-	
55 - CAPITAL	-	8,039.21	-	-	-	-	-	-	-	
58 - OTHER EXPENDITURES	28.17	2,130.59	2,730.00	2,731.00	1.00	0.037	2,731.00	-	-	
<b>Total Expense:</b>	<b>188,805.15</b>	<b>185,113.31</b>	<b>221,977.06</b>	<b>225,282.00</b>	<b>3,304.94</b>	<b>1.489</b>	<b>225,282.00</b>	<b>-</b>	<b>-</b>	
<b>Total Department: 42600 - MERIT OPERATIONS:</b>	<b>(123,618.19)</b>	<b>(144,457.28)</b>	<b>(170,597.06)</b>	<b>(171,500.00)</b>	<b>(902.94)</b>	<b>0.529</b>	<b>(171,500.00)</b>	<b>-</b>	<b>-</b>	
<b>Department: 49900 - TRANSFERS</b>										
<b>Revenue</b>										
39 - OTHER FINANCING REVENUE	170,000.00	159,841.00	174,375.00	171,500.00	(2,875.00)	(1.649)	171,500.00	-	-	
<b>Total Revenue:</b>	<b>170,000.00</b>	<b>159,841.00</b>	<b>174,375.00</b>	<b>171,500.00</b>	<b>(2,875.00)</b>	<b>(1.649)</b>	<b>171,500.00</b>	<b>-</b>	<b>-</b>	
<b>Total Department: 49900 - TRANSFERS:</b>	<b>170,000.00</b>	<b>159,841.00</b>	<b>174,375.00</b>	<b>171,500.00</b>	<b>(2,875.00)</b>	<b>(1.649)</b>	<b>171,500.00</b>	<b>-</b>	<b>-</b>	
<b>Total Fund: 270 - MERIT:</b>	<b>46,381.81</b>	<b>15,383.72</b>	<b>3,777.94</b>	<b>-</b>	<b>(3,777.94)</b>	<b>(100.000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>Fund: 602 - WASTE WATER OPERATING</b>										
<b>Department: 47000 - DEBT SERVICE</b>										
<b>Expense</b>										
53 - PURCHASED SERVICES	1,293.68	-	646.84	646.84	-	-	646.84	-	-	
56 - DEBT SERVICE	271,916.33	265,752.42	292,129.00	244,400.03	(47,728.97)	(16.338)	244,400.03	-	-	
<b>Total Expense:</b>	<b>273,210.01</b>	<b>265,752.42</b>	<b>292,775.84</b>	<b>245,046.87</b>	<b>(47,728.97)</b>	<b>(16.302)</b>	<b>245,046.87</b>	<b>-</b>	<b>-</b>	
<b>Total Department: 47000 - DEBT SERVICE:</b>	<b>273,210.01</b>	<b>265,752.42</b>	<b>292,775.84</b>	<b>245,046.87</b>	<b>(47,728.97)</b>	<b>(16.302)</b>	<b>245,046.87</b>	<b>-</b>	<b>-</b>	
<b>Department: 49500 - WASTE WATER</b>										
<b>Revenue</b>										
32 - LICENSES & PERMITS	50.00	-	-	-	-	-	-	-	-	
33 - INTERGOVERNMENTAL	-	27,974.00	-	-	-	-	-	-	-	
34 - CHARGES FOR SERVICES	14,808.60	14,808.60	14,808.60	14,808.60	-	-	14,808.60	-	-	
36 - MISCELLANEOUS	47,164.52	(340,368.09)	80,829.00	36,712.57	(44,116.43)	(54.580)	36,712.57	-	-	
37 - PROPRIETARY OPERATING	5,301,073.40	4,224,697.27	5,390,700.00	5,358,428.00	(32,272.00)	(0.599)	5,358,428.00	-	-	
39 - OTHER FINANCING REVENUE	43,615.77	-	-	-	-	-	-	-	-	
<b>Total Revenue:</b>	<b>5,406,712.29</b>	<b>3,927,111.78</b>	<b>5,486,337.60</b>	<b>5,409,949.17</b>	<b>(76,388.43)</b>	<b>(1.392)</b>	<b>5,409,949.17</b>	<b>-</b>	<b>-</b>	
<b>Expense</b>										
51 - SALARIES & WAGES	872,632.67	774,440.78	895,357.79	901,557.00	6,199.21	0.692	901,557.00	-	-	
52 - EMPLOYEE BENEFITS	408,012.24	302,945.34	359,129.82	367,352.00	8,222.18	2.289	367,049.00	(303.00)	(0.082)	
53 - PURCHASED SERVICES	1,787,089.15	903,456.48	1,087,160.00	1,118,893.25	31,733.25	2.919	1,111,436.25	(7,457.00)	(0.666)	
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	312,371.80	353,471.10	311,700.00	443,175.00	131,475.00	42.180	443,175.00	-	-	
55 - CAPITAL	1,834,251.30	109,243.27	1,723,140.00	1,758,208.00	35,068.00	2.035	1,758,208.00	-	-	
58 - OTHER EXPENDITURES	19,268.43	148,608.41	59,957.00	62,777.00	2,820.00	4.703	62,777.00	-	-	
59 - OTHER FINANCING USES	-	5,060.00	5,520.00	9,450.00	3,930.00	71.196	9,450.00	-	-	
<b>Total Expense:</b>	<b>5,233,625.59</b>	<b>2,597,225.38</b>	<b>4,441,964.61</b>	<b>4,661,412.25</b>	<b>219,447.64</b>	<b>4.940</b>	<b>4,653,652.25</b>	<b>(7,760.00)</b>	<b>(0.166)</b>	
<b>Total Department: 49500 - WASTE WATER:</b>	<b>173,086.70</b>	<b>1,329,886.40</b>	<b>1,044,372.99</b>	<b>748,536.92</b>	<b>(295,836.07)</b>	<b>(28.327)</b>	<b>756,296.92</b>	<b>7,760.00</b>	<b>1.037</b>	
<b>Total Fund: 602 - WASTE WATER OPERATING:</b>	<b>(100,123.31)</b>	<b>1,064,133.98</b>	<b>751,597.15</b>	<b>503,490.05</b>	<b>(248,107.10)</b>	<b>(33.011)</b>	<b>511,250.05</b>	<b>7,760.00</b>	<b>1.541</b>	
<b>Fund: 609 - LIQUOR</b>										
<b>Department: 47000 - DEBT SERVICE</b>										
<b>Expense</b>										
56 - DEBT SERVICE	61,383.54	28,277.50	56,555.00	50,835.00	(5,720.00)	(10.114)	50,835.00	-	-	
<b>Total Expense:</b>	<b>61,383.54</b>	<b>28,277.50</b>	<b>56,555.00</b>	<b>50,835.00</b>	<b>(5,720.00)</b>	<b>(10.114)</b>	<b>50,835.00</b>	<b>-</b>	<b>-</b>	
<b>Total Department: 47000 - DEBT SERVICE:</b>	<b>61,383.54</b>	<b>28,277.50</b>	<b>56,555.00</b>	<b>50,835.00</b>	<b>(5,720.00)</b>	<b>(10.114)</b>	<b>50,835.00</b>	<b>-</b>	<b>-</b>	
<b>Department: 49700 - LIQUOR OPERATIONS</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	2,307.70	2,778.74	4,500.00	4,000.00	(500.00)	(11.111)	4,000.00	-	-	
35 - FINES & FORFEITURES	92.65	120.00	-	-	-	-	-	-	-	

Account Number	2021 Total Activity	2022 YTD Activity Through Nov 29	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
			2022 FINAL	2023 PRELIMINARY	Increase / (Decrease)	2023 RECOMMENDED FINAL	Increase / (Decrease)		
36 - MISCELLANEOUS	39,533.35	15,220.35	16,990.00	23,265.48	6,275.48	36.936	23,265.48	-	-
37 - PROPRIETARY OPERATING	6,725,678.31	5,939,585.17	6,436,000.00	6,860,072.00	424,072.00	6.589	6,860,072.00	-	-
<b>Total Revenue:</b>	<b>6,767,612.01</b>	<b>5,957,704.26</b>	<b>6,457,490.00</b>	<b>6,887,337.48</b>	<b>429,847.48</b>	<b>6.657</b>	<b>6,887,337.48</b>	-	-
<b>Expense</b>									
51 - SALARIES & WAGES	368,704.65	360,439.96	367,497.65	429,731.00	62,233.35	16.934	429,731.00	-	-
52 - EMPLOYEE BENEFITS	110,682.08	104,695.83	110,651.75	138,556.00	27,904.25	25.218	138,462.00	(94.00)	(0.068)
53 - PURCHASED SERVICES	85,550.51	109,328.91	89,678.00	94,819.00	5,141.00	5.733	94,913.00	94.00	0.099
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	116,717.03	97,339.87	100,300.00	113,000.00	12,700.00	12.662	113,000.00	-	-
55 - CAPITAL	85,687.87	26,121.38	85,688.00	84,191.00	(1,497.00)	(1.747)	84,191.00	-	-
58 - OTHER EXPENDITURES	130,247.92	98,189.89	104,045.00	106,045.00	2,000.00	1.922	106,045.00	-	-
<b>Total Expense:</b>	<b>897,590.06</b>	<b>796,115.84</b>	<b>857,860.40</b>	<b>966,342.00</b>	<b>108,481.60</b>	<b>12.646</b>	<b>966,342.00</b>	-	-
<b>Total Department: 49700 - LIQUOR OPERATIONS:</b>	<b>5,870,021.95</b>	<b>5,161,588.42</b>	<b>5,599,629.60</b>	<b>5,920,995.48</b>	<b>321,365.88</b>	<b>5.739</b>	<b>5,920,995.48</b>	-	-
<b>Department: 49701 - LIQUOR OPERATIONS</b>									
<b>Expense</b>									
53 - PURCHASED SERVICES	14,549.81	-	-	-	-	-	-	-	-
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	4,849,781.39	4,469,155.49	4,629,501.00	4,923,855.00	294,354.00	6.358	4,923,855.00	-	-
<b>Total Expense:</b>	<b>4,864,331.20</b>	<b>4,469,155.49</b>	<b>4,629,501.00</b>	<b>4,923,855.00</b>	<b>294,354.00</b>	<b>6.358</b>	<b>4,923,855.00</b>	-	-
<b>Total Department: 49701 - LIQUOR OPERATIONS:</b>	<b>4,864,331.20</b>	<b>4,469,155.49</b>	<b>4,629,501.00</b>	<b>4,923,855.00</b>	<b>294,354.00</b>	<b>6.358</b>	<b>4,923,855.00</b>	-	-
<b>Department: 49900 - TRANSFERS</b>									
<b>Expense</b>									
59 - OTHER FINANCING USES	894,442.60	527,076.00	575,000.00	600,000.00	25,000.00	4.348	600,000.00	-	-
<b>Total Expense:</b>	<b>894,442.60</b>	<b>527,076.00</b>	<b>575,000.00</b>	<b>600,000.00</b>	<b>25,000.00</b>	<b>4.348</b>	<b>600,000.00</b>	-	-
<b>Total Department: 49900 - TRANSFERS:</b>	<b>894,442.60</b>	<b>527,076.00</b>	<b>575,000.00</b>	<b>600,000.00</b>	<b>25,000.00</b>	<b>4.348</b>	<b>600,000.00</b>	-	-
<b>Total Fund: 609 - LIQUOR:</b>	<b>49,864.61</b>	<b>137,079.43</b>	<b>338,573.60</b>	<b>346,305.48</b>	<b>7,731.88</b>	<b>2.284</b>	<b>346,305.48</b>	-	-
<b>Fund: 630 - SURFACE WATER MGT UTILITY</b>									
<b>Department: 47000 - DEBT SERVICE</b>									
<b>Expense</b>									
53 - PURCHASED SERVICES	597.78	-	335.30	398.96	63.66	18.986	398.96	-	-
56 - DEBT SERVICE	96,129.26	94,877.68	72,525.00	79,869.91	7,344.91	10.127	79,869.91	-	-
<b>Total Expense:</b>	<b>96,727.04</b>	<b>94,877.68</b>	<b>72,860.30</b>	<b>80,268.87</b>	<b>7,408.57</b>	<b>10.168</b>	<b>80,268.87</b>	-	-
<b>Total Department: 47000 - DEBT SERVICE:</b>	<b>96,727.04</b>	<b>94,877.68</b>	<b>72,860.30</b>	<b>80,268.87</b>	<b>7,408.57</b>	<b>10.168</b>	<b>80,268.87</b>	-	-
<b>Department: 49600 - STORM WATER</b>									
<b>Revenue</b>									
31 - TAXES	0.38	-	-	-	-	-	-	-	-
32 - LICENSES & PERMITS	2,340.00	2,895.00	2,600.00	2,000.00	(600.00)	(23.077)	2,600.00	600.00	30.000
33 - INTERGOVERNMENTAL	-	-	-	-	-	-	-	-	-
36 - MISCELLANEOUS	163,726.97	(15,373.17)	32,721.00	26,665.45	(6,055.55)	(18.507)	26,665.45	-	-
37 - PROPRIETARY OPERATING	1,258,041.67	954,937.69	1,284,888.00	-	(1,284,888.00)	(100.000)	1,284,888.00	1,284,888.00	-
39 - OTHER FINANCING REVENUE	14,123.73	-	-	-	-	-	-	-	-
<b>Total Revenue:</b>	<b>1,438,232.75</b>	<b>942,459.52</b>	<b>1,320,209.00</b>	<b>28,665.45</b>	<b>(1,291,543.55)</b>	<b>(97.829)</b>	<b>1,314,153.45</b>	<b>1,285,488.00</b>	<b>4,484.451</b>
<b>Expense</b>									
53 - PURCHASED SERVICES	419,643.17	397,794.83	409,065.00	409,758.77	693.77	0.170	408,392.77	(1,366.00)	(0.333)
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	4,695.41	8,522.62	13,875.00	15,375.00	1,500.00	10.811	15,375.00	-	-
55 - CAPITAL	786,691.64	398,060.69	531,533.00	655,561.00	124,028.00	23.334	655,561.00	-	-
58 - OTHER EXPENDITURES	23,068.17	45,341.12	8,800.00	8,800.00	-	-	8,800.00	-	-
<b>Total Expense:</b>	<b>1,234,098.39</b>	<b>849,719.26</b>	<b>963,273.00</b>	<b>1,089,494.77</b>	<b>126,221.77</b>	<b>13.103</b>	<b>1,088,128.77</b>	<b>(1,366.00)</b>	<b>(0.125)</b>
<b>Total Department: 49600 - STORM WATER:</b>	<b>204,134.36</b>	<b>92,740.26</b>	<b>356,936.00</b>	<b>(1,060,829.32)</b>	<b>(1,417,765.32)</b>	<b>(397.204)</b>	<b>226,024.68</b>	<b>1,286,854.00</b>	<b>(121.306)</b>
<b>Total Fund: 630 - SURFACE WATER MGT UTILITY:</b>	<b>107,407.32</b>	<b>(2,137.42)</b>	<b>284,075.70</b>	<b>(1,141,098.19)</b>	<b>(1,425,173.89)</b>	<b>(501.688)</b>	<b>145,755.81</b>	<b>1,286,854.00</b>	<b>(112.773)</b>
<b>Report Total:</b>	<b>(173,139.39)</b>	<b>(2,130,050.38)</b>	<b>1,237,202.81</b>	<b>(291,302.66)</b>	<b>(1,528,505.47)</b>	<b>(123.545)</b>	<b>1,002,775.34</b>	<b>1,294,078.00</b>	<b>(444.238)</b>

## Fund Summary

Account Number	2021 Total Activity	2022 YTD Activity Through Nov 29	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
			2022 FINAL	2023 PRELIMINARY	Increase / (Decrease)		2023 RECOMMENDED FINAL	Increase / (Decrease)	
<b>Fund</b>									
101 - GENERAL FUND	(451,603.35)	(3,328,343.03)	(148,116.00)	-	148,116.00	(100.000)	-	-	-
208 - EDA ADMINISTRATION	(2,224.09)	(52,857.81)	(2,456.27)	-	2,456.27	(100.000)	-	-	-
258 - ASC ARENA	177,157.62	36,690.75	9,750.69	-	(9,750.69)	(100.000)	(536.00)	(536.00)	-
270 - MERIT	46,381.81	15,383.72	3,777.94	-	(3,777.94)	(100.000)	-	-	-
602 - WASTE WATER OPERATING	(100,123.31)	1,064,133.98	751,597.15	503,490.05	(248,107.10)	(33.010)	511,250.05	7,760.00	1.540
609 - LIQUOR	49,864.61	137,079.43	338,573.60	346,305.48	7,731.88	2.280	346,305.48	-	-
630 - SURFACE WATER MGT UTILITY	107,407.32	(2,137.42)	284,075.70	(1,141,098.19)	(1,425,173.89)	(501.690)	145,755.81	1,286,854.00	(112.770)
<b>Report Total:</b>	<b>(173,139.39)</b>	<b>(2,130,050.38)</b>	<b>1,237,202.81</b>	<b>(291,302.66)</b>	<b>(1,528,505.47)</b>	<b>(123.550)</b>	<b>1,002,775.34</b>	<b>1,294,078.00</b>	<b>(444.240)</b>

2023 Recommended Budgets \*\*\* 12/06/2022 Presentation \*\*\*

Dept #	Department		2022 Budget	2023 Budget	\$ Increase (Decrease)	% Change
<b>GENERAL FUND - 101</b>						
00000	General Government	Revenues and Other Financing Sources	\$ 10,651,001.19	\$ 10,779,518.00	\$ 128,516.81	1.21%
		Expenditures and Other Financing Uses	977,283.00	268,493.00	(708,790.00)	-72.53%
		Net	<u>\$ 9,673,718.19</u>	<u>\$ 10,511,025.00</u>	\$ 837,306.81	
41100	Mayor & Council	Revenues and Other Financing Sources	\$ -	\$ -	\$ -	
		Expenditures and Other Financing Uses	203,790.18	197,048.91	(6,741.27)	-3.31%
		Net	<u>\$ (203,790.18)</u>	<u>\$ (197,048.91)</u>	\$ 6,741.27	
41200	Cable Commission	Revenues and Other Financing Sources	\$ 400.00	\$ 300.00	\$ (100.00)	-25.00%
		Expenditures and Other Financing Uses	217,856.02	234,877.00	17,020.98	7.81%
		Net	<u>\$ (217,456.02)</u>	<u>\$ (234,577.00)</u>	\$ (17,120.98)	
41300	City Administration	Revenues and Other Financing Sources	\$ 56,370.00	\$ 61,640.00	\$ 5,270.00	9.35%
		Expenditures and Other Financing Uses	564,792.02	614,096.50	49,304.48	8.73%
		Net	<u>\$ (508,422.02)</u>	<u>\$ (552,456.50)</u>	\$ (44,034.48)	
41400	Finance	Revenues and Other Financing Sources	\$ 1,800.00	\$ 650.00	\$ (1,150.00)	-63.89%
		Expenditures and Other Financing Uses	432,746.16	472,466.00	39,719.84	9.18%
		Net	<u>\$ (430,946.16)</u>	<u>\$ (471,816.00)</u>	\$ (40,869.84)	
41500	Assessing	Revenues and Other Financing Sources	\$ 100.00	\$ 100.00	\$ -	
		Expenditures and Other Financing Uses	369,019.73	378,848.00	9,828.27	2.66%
		Net	<u>\$ (368,919.73)</u>	<u>\$ (378,748.00)</u>	\$ (9,828.27)	
41600	Legal	Revenues and Other Financing Sources	\$ -	\$ -	\$ -	
		Expenditures and Other Financing Uses	137,344.00	137,694.00	350.00	0.25%
		Net	<u>\$ (137,344.00)</u>	<u>\$ (137,694.00)</u>	\$ (350.00)	
41700	Building Maintenance	Revenues and Other Financing Sources	\$ 53,500.00	\$ 42,000.00	\$ (11,500.00)	-21.50%
		Expenditures and Other Financing Uses	313,472.02	313,545.40	73.38	0.02%
		Net	<u>\$ (259,972.02)</u>	<u>\$ (271,545.40)</u>	\$ (11,573.38)	
41750	Adult Community Center	Revenues and Other Financing Sources	\$ 19,500.00	\$ 16,500.00	\$ (3,000.00)	-15.38%
		Expenditures and Other Financing Uses	176,937.17	163,366.20	(13,570.97)	-7.67%
		Net	<u>\$ (157,437.17)</u>	<u>\$ (146,866.20)</u>	\$ 10,570.97	



2023 Recommended Budgets \*\*\* 12/06/2022 Presentation \*\*\*

Dept #	Department		2022 Budget	2023 Budget	\$ Increase (Decrease)	% Change
41800	Information Technology	Revenues and Other Financing Sources	\$ 7,000.00	\$ 7,000.00	\$ -	
		Expenditures and Other Financing Uses	148,860.00	166,481.00	17,621.00	11.84%
		Net	\$ (141,860.00)	\$ (159,481.00)	\$ (17,621.00)	
42100	Police Administration	Revenues and Other Financing Sources	\$ 677,100.00	\$ 689,400.00	\$ 12,300.00	1.82%
		Expenditures and Other Financing Uses	3,553,328.60	3,781,083.00	227,754.40	6.41%
		Net	\$ (2,876,228.60)	\$ (3,091,683.00)	\$ (215,454.40)	
42200	Chemical Assessment Team	Revenues and Other Financing Sources	\$ 60,000.00	\$ 60,000.00	\$ -	
		Expenditures and Other Financing Uses	60,289.00	60,000.00	(289.00)	-0.48%
		Net	\$ (289.00)	\$ -	\$ 289.00	
42300	Emergency Management System	Revenues and Other Financing Sources	\$ -	\$ -	\$ -	
		Expenditures and Other Financing Uses	20,069.00	19,569.00	(500.00)	-2.49%
		Net	\$ (20,069.00)	\$ (19,569.00)	\$ 500.00	
42400	Fire Service	Revenues and Other Financing Sources	\$ 240,954.65	\$ 251,630.00	\$ 10,675.35	4.43%
		Expenditures and Other Financing Uses	667,864.00	692,938.70	25,074.70	3.75%
		Net	\$ (426,909.35)	\$ (441,308.70)	\$ (14,399.35)	
42500	Animal Impoundment	Revenues and Other Financing Sources	\$ 2,400.00	\$ 2,400.00	\$ -	
		Expenditures and Other Financing Uses	17,480.92	44,833.82	27,352.90	156.47%
		Net	\$ (15,080.92)	\$ (42,433.82)	\$ (27,352.90)	
43100	Engineering	Revenues and Other Financing Sources	\$ 857,383.00	\$ 792,000.00	\$ (65,383.00)	-7.63%
		Expenditures and Other Financing Uses	935,063.76	923,530.00	(11,533.76)	-1.23%
		Net	\$ (77,680.76)	\$ (131,530.00)	\$ (53,849.24)	
43200	Community Planning	Revenues and Other Financing Sources	\$ 256,000.00	\$ 272,600.00	\$ 16,600.00	6.48%
		Expenditures and Other Financing Uses	472,588.65	553,983.00	81,394.35	17.22%
		Net	\$ (216,588.65)	\$ (281,383.00)	\$ (64,794.35)	
43300	Street Admin	Revenues and Other Financing Sources	\$ 69,675.00	\$ 73,675.00	\$ 4,000.00	5.74%
		Expenditures and Other Financing Uses	1,407,489.36	1,514,203.00	106,713.64	7.58%
		Net	\$ (1,337,814.36)	\$ (1,440,528.00)	\$ (102,713.64)	
43302	Street Lighting	Revenues and Other Financing Sources	\$ -	\$ -	\$ -	
		Expenditures and Other Financing Uses	277,316.00	277,522.00	206.00	0.07%
		Net	\$ (277,316.00)	\$ (277,522.00)	\$ (206.00)	0.07%

2023 Recommended Budgets \*\*\* 12/06/2022 Presentation \*\*\*

Dept #	Department		2022 Budget	2023 Budget	\$ Increase (Decrease)	% Change
43400	Airport	Revenues and Other Financing Sources	\$ 285,177.00	\$ 845,561.00	\$ 560,384.00	196.50%
		Expenditures and Other Financing Uses	716,531.16	1,288,112.72	571,581.56	79.77%
		Net	<u>\$ (431,354.16)</u>	<u>\$ (442,551.72)</u>	\$ (11,197.56)	
45100	Community Services	Revenues and Other Financing Sources	\$ 91,500.00	\$ 94,000.00	\$ 2,500.00	2.73%
		Expenditures and Other Financing Uses	382,174.75	368,283.00	(13,891.75)	-3.63%
		Net	<u>\$ (290,674.75)</u>	<u>\$ (274,283.00)</u>	\$ 16,391.75	
45150	After School Programs	Revenues and Other Financing Sources	\$ -	\$ -	\$ -	
		Expenditures and Other Financing Uses	16,044.15	13,606.00	(2,438.15)	-15.20%
		Net	<u>\$ (16,044.15)</u>	<u>\$ (13,606.00)</u>	\$ 2,438.15	
45200	Parks	Revenues and Other Financing Sources	\$ 41,500.00	\$ 46,500.00	\$ 5,000.00	12.05%
		Expenditures and Other Financing Uses	909,067.88	984,549.90	75,482.02	8.30%
		Net	<u>\$ (867,567.88)</u>	<u>\$ (938,049.90)</u>	\$ (70,482.02)	
45300	Aquatic Center	Revenues and Other Financing Sources	\$ 111,000.00	\$ 111,000.00	\$ -	
		Expenditures and Other Financing Uses	234,189.99	248,227.85	14,037.86	5.99%
		Net	<u>\$ (123,189.99)</u>	<u>\$ (137,227.85)</u>	\$ (14,037.86)	
45400	Band	Revenues and Other Financing Sources	\$ 6,000.00	\$ 1,000.00	\$ (5,000.00)	-83.33%
		Expenditures and Other Financing Uses	12,876.53	7,404.00	(5,472.53)	-42.50%
		Net	<u>\$ (6,876.53)</u>	<u>\$ (6,404.00)</u>	\$ 472.53	
45500	Library	Revenues and Other Financing Sources	\$ -	\$ -	\$ -	
		Expenditures and Other Financing Uses	696,559.00	720,625.00	24,066.00	3.45%
		Net	<u>\$ (696,559.00)</u>	<u>\$ (720,625.00)</u>	\$ (24,066.00)	
45600	Community Education	Revenues and Other Financing Sources	\$ 125,000.00	\$ 96,000.00	\$ (29,000.00)	-23.20%
		Expenditures and Other Financing Uses	188,360.23	158,868.00	(29,492.23)	-15.66%
		Net	<u>\$ (63,360.23)</u>	<u>\$ (62,868.00)</u>	\$ 492.23	
45700	Recreation	Revenues and Other Financing Sources	\$ 210,000.00	\$ 202,000.00	\$ (8,000.00)	-3.81%
		Expenditures and Other Financing Uses	237,083.56	241,219.00	4,135.44	1.74%
		Net	<u>\$ (27,083.56)</u>	<u>\$ (39,219.00)</u>	\$ (12,135.44)	

2023 Recommended Budgets \*\*\* 12/06/2022 Presentation \*\*\*

Dept #	Department		2022 Budget	2023 Budget	\$ Increase (Decrease)	% Change
49900	Transfers	Revenues and Other Financing Sources	\$ 375,000.00	\$ 400,000.00	\$ 25,000.00	6.67%
		Expenditures and Other Financing Uses	-	-	-	
		Net	\$ 375,000.00	\$ 400,000.00	\$ 25,000.00	6.67%
<b>Net GENERAL FUND</b>		Revenues and Other Financing Sources	\$ 14,198,360.84	\$ 14,845,474.00	\$ 647,113.16	4.56%
		Expenditures and Other Financing Uses	14,346,476.84	14,845,474.00	498,997.16	3.48%
		Net	\$ (148,116.00)	\$ -	\$ 148,116.00	
<hr/>						
<b><u>ECONOMIC DEVELOPMENT AUTHORITY - 208</u></b>						
46300	EDA	Revenues and Other Financing Sources	\$ 154,138.00	\$ 176,706.00	\$ 22,568.00	14.64%
		Expenditures and Other Financing Uses	156,594.27	176,706.00	20,111.73	12.84%
		Net	\$ (2,456.27)	\$ -	\$ 2,456.27	
<hr/>						
<b><u>ARENA - 258</u></b>						
45900	Amateur Sports Center	Revenues and Other Financing Sources	\$ 779,626.00	\$ 829,990.00	\$ 50,364.00	6.46%
		Expenditures and Other Financing Uses	769,875.31	830,526.00	60,650.69	7.88%
		Net	\$ 9,750.69	\$ (536.00)	\$ (10,286.69)	
<hr/>						
<b><u>MERIT - 270</u></b>						
42600	MERIT operations	Revenues and Other Financing Sources	\$ 225,755.00	\$ 225,282.00	\$ (473.00)	-0.21%
		Expenditures and Other Financing Uses	221,977.06	225,282.00	3,304.94	1.49%
		Net	\$ 3,777.94	\$ -	\$ (3,777.94)	
<hr/>						
<b><u>WASTE WATER OPERATING - 602</u></b>						
49500	Waste Water	Revenues and Other Financing Sources	\$ 5,486,337.60	\$ 5,409,949.17	\$ (76,388.43)	-1.39%
		Expenditures and Other Financing Uses	4,734,740.45	4,898,699.12	163,958.67	3.46%
		Net	\$ 751,597.15	\$ 511,250.05	\$ (240,347.10)	

2023 Recommended Budgets \*\*\* 12/06/2022 Presentation \*\*\*

Dept #	Department		2022 Budget	2023 Budget	\$ Increase (Decrease)	% Change
<b><u>LIQUOR OPERATIONS - 609</u></b>						
49700	Liquor	Revenues and Other Financing Sources	\$ 6,457,490.00	\$ 6,887,337.48	\$ 429,847.48	6.66%
		Expenditures and Other Financing Uses	6,118,916.40	6,541,032.00	422,115.60	6.90%
		Net	<u>\$ 338,573.60</u>	<u>\$ 346,305.48</u>	\$ 7,731.88	
<hr/>						
<b><u>STORM WATER - 630</u></b>						
49600	Storm Water	Revenues and Other Financing Sources	\$ 1,320,209.00	\$ 1,314,153.45	\$ (6,055.55)	-0.46%
		Expenditures and Other Financing Uses	1,036,133.30	1,168,397.64	132,264.34	12.77%
		Net	<u>\$ 284,075.70</u>	<u>\$ 145,755.81</u>	\$ (138,319.89)	
<hr/>						
	report total		\$ 1,237,202.81	\$ 1,002,775.34		

Net Levy History

2019	6,785,471.00	6.43%
2020	7,056,113.00	3.99%
2021	7,254,007.00	2.80%
2022	7,566,100.00	4.30%
2023	8,178,954.00	8.10%

CITY OF MARSHALL, MINNESOTA  
TAX LEVY COMPARISON

	PAYABLE 2019	PAYABLE 2020	PAYABLE 2021	PAYABLE 2022	PAYABLE 2023
<b>General Fund Levy (101)</b>	\$ 4,541,788	\$ 4,778,647	\$ 4,957,530	\$ 5,240,384	\$ 5,790,175
<b>Capital Equipment Levy (401)</b>	\$ 400,000	\$ 400,000	\$ 400,000	\$ 300,000	\$ 150,000
<b>Street Improvement Levy (495)</b>	\$ -	\$ 250,000	\$ 275,000	\$ 350,000	\$ 350,000
<b>Economic Development Authority (208)</b>	\$ 125,000	\$ 135,000	\$ 135,000	\$ 150,000	\$ 173,486
<b>Special Levy (Debt Service)</b>					
321 2010A G.O. Capital Improvement Bonds	\$ 51,854	\$ 43,257	\$ 53,467	\$ 45,000	\$ 46,983
325 2015A G.O. CIP Bonds	\$ 55,361	\$ 54,416	\$ 53,471	\$ 52,526	\$ 51,463
359 2015B G.O. Public Improvement Bonds	\$ 51,814	\$ 51,305	\$ 50,796	\$ 50,287	\$ 53,874
360 2016B G.O. Equipment Certificates	\$ 156,030	\$ 158,340	\$ 155,295	\$ -	\$ -
360 2016B G.O. Public Improvement Bonds	\$ 107,338	\$ 106,520	\$ 105,703	\$ 110,136	\$ 109,215
362 2017A G.O. Public Improvement Bonds	\$ 95,970	\$ 85,101	\$ 83,157	\$ 89,952	\$ 87,103
362 2017A G.O. Equipment Certificates	\$ 40,425	\$ 39,690	\$ 38,955	\$ 37,853	\$ -
369 2011B G.O. Public Improvement Bonds	\$ 21,489	\$ 19,871	\$ 19,509	\$ 29,116	\$ 31,520
371 2012A G.O. Public Improvement Bonds	\$ 89,003	\$ -	\$ -	\$ -	\$ -
372 2013A G.O. Equipment Certificates	\$ 112,809	\$ -	\$ -	\$ -	\$ -
372 2013A G.O. Public Improvement Bonds	\$ 78,718	\$ -	\$ -	\$ -	\$ -
373 2014C G.O. Public Improvement Bonds	\$ 140,491	\$ 75,000	\$ -	\$ -	\$ -
374 2015A G.O. Street Reconstruction Bonds	\$ 94,054	\$ 92,794	\$ 96,784	\$ 95,419	\$ 93,883
375 2018A G.O. Public Improvement Bonds	\$ 111,450	\$ 100,000	\$ 100,000	\$ 95,000	\$ 84,074
376 2016C G.O. Public Improvement Bonds	\$ 64,646	\$ 60,160	\$ 60,894	\$ 56,243	\$ 63,830
377 2017B G.O. Public Improvement Bonds	\$ 52,523	\$ 43,281	\$ 42,546	\$ 41,940	\$ 41,333
378 2020B G.O. Public Improvement Bonds	\$ -	\$ 50,000	\$ 98,028	\$ 94,156	\$ 95,178
394 2020A G.O. Capital Improvement Bond	\$ 137,815	\$ 250,000	\$ 239,103	\$ 237,791	\$ 235,953
379 2021A G.O. Public Improvement Bond	\$ -	\$ -	\$ -	\$ 155,946	\$ 152,344
380 2022A G.O. Public Improvement Bond				\$ -	\$ 198,540
subtotal	\$ 1,461,790	\$ 1,229,735	\$ 1,197,708	\$ 1,191,365	\$ 1,345,293
<b>Special Levy Tax Abatement (Debt Service)</b>					
369 2011B Tax Abatement (Country Club Dr.)	\$ 67,919	\$ 66,791	\$ 70,833	\$ 69,389	\$ 55,000
376 2016C G.O. Tax Abatement (Parkway)	\$ 128,974	\$ 130,940	\$ 132,936	\$ 134,962	\$ 130,000
362 2017A G.O. Tax Abatement (Carr Estates)	\$ 35,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
375 2018A G.O. Tax Abatement (Justice Park)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000
378 2020B G.O. Tax Abatement (Freedom Park)	\$ -	\$ -	\$ 20,000	\$ 25,000	\$ 25,000
379 2021A G.O. Tax Abatement (Patriot Park)	\$ -	\$ -	\$ -	\$ 40,000	\$ 45,000
380 2022A G.O. Tax Abatement (parking lots)				\$ -	\$ 45,000
subtotal	\$ 256,893	\$ 262,731	\$ 288,769	\$ 334,351	\$ 370,000
<b>Total - - all funds</b>	<b>\$ 6,785,471</b>	<b>\$ 7,056,113</b>	<b>\$ 7,254,007</b>	<b>\$ 7,566,100</b>	<b>\$ 8,178,954</b>
Approved final levy	\$ 6,785,471	\$ 7,056,113	\$ 7,254,007	\$ 7,566,100	
difference	\$ -	\$ -	\$ -	\$ -	\$ 8,178,954
	6.43%	3.99%	2.80%	4.30%	8.10%

## 2022 TAX RATE COMPARISON

*Tax rate data obtained from respective County Auditors/Assessors. Population data obtained online (may vary). Data is distributed by Counties in various formats, rates may slightly vary due to manual calculations.*

City	County	Population	City Tax Rate	Prior Year	+/-	County Tax Rate	Prior Year	+/-	School Tax Rate	Prior Year	+/-	Total Tax Rate	Prior Year	+/-
Alexandria	Douglas	13,568	40.0620	39.0830	2.505%	46.1400	45.5150	1.373%	17.7140	19.5060	-9.187%	104.5020	106.1390	-1.542%
Fairbault	Rice	23,352	54.6820	55.6050	-1.660%	39.3350	39.8520	-1.297%	14.5910	15.5530	-6.185%	108.8640	111.1750	-2.079%
Northfield*	Dakota	20,007	59.8670	56.6661	5.649%	19.5310	20.5380	-4.903%	26.9780	29.9917	-10.048%	111.0000	111.5930	-0.531%
Fergus Falls	Otter Tail	13,419	58.5260	57.6320	1.551%	40.3700	40.0620	0.769%	18.0050	19.8160	-9.139%	119.0530	117.5110	1.312%
Worthington	Nobles	13,136	61.2200	56.6430	8.080%	35.6830	34.8020	2.531%	26.3660	25.2250	4.523%	127.4100	120.9010	5.384%
Willmar	Kandiyohi	19,558	46.5810	40.8410	14.055%	56.5150	58.4250	-3.269%	21.1980	22.4020	-5.375%	126.4330	123.8390	2.095%
Fairmont	Martin	10,666	62.6600	61.0470	2.642%	41.2240	40.0100	3.034%	23.2050	23.5830	-1.603%	127.4670	124.9020	2.054%
Marshall	Lyon	13,664	59.9250	59.0120	1.547%	36.1910	37.5140	-3.527%	31.3250	32.3340	-3.121%	127.5900	129.0130	-1.103%
North Mankato	Nicollet	13,619	47.8330	48.8270	-2.036%	55.6110	58.4890	-4.921%	22.2720	21.4370	3.895%	126.1470	129.2450	-2.397%
Northfield*	Rice	20,007	63.1000	59.7630	5.584%	39.3410	39.8580	-1.297%	26.9160	29.8520	-9.835%	129.6130	129.7390	-0.097%
Bemidji	Beltrami	16,318	52.1250	50.3400	3.546%	61.3040	62.2120	-1.460%	14.3790	16.2800	-11.677%	128.8090	130.2400	-1.099%
Sauk Rapids	Benton	14,244	44.0960	40.9110	7.785%	54.6900	55.2000	-0.924%	32.1770	32.8650	-2.093%	134.1900	132.3220	1.412%
Brainerd	Crow Wing	13,349	70.9110	73.4300	-3.430%	31.1490	32.4470	-4.000%	27.3030	28.9840	-5.800%	131.1470	136.6080	-3.998%
New Ulm	Brown	13,342	81.1760	77.9650	4.119%	43.0930	41.6910	3.363%	20.3200	21.4730	-5.370%	145.8720	142.4310	2.416%
St. Peter	Nicollet	11,692	51.6020	51.7020	-0.193%	55.5970	58.4730	-4.919%	33.3760	36.8640	-9.462%	141.0050	147.5290	-4.422%
Albert Lea	Freeborn	17,677	60.6760	60.3370	0.562%	63.0690	63.7370	-1.048%	25.8690	24.5460	5.390%	152.6290	154.3900	-1.141%
Owatonna	Steele	25,599	62.0980	59.5300	4.314%	56.4670	57.7580	-2.235%	34.6740	37.8590	-8.413%	153.2390	155.1470	-1.230%
Hutchinson	McLeod	13,888	60.4100	67.2330	-10.148%	57.5800	58.5570	-1.668%	30.4500	33.5440	-9.224%	151.9020	159.5420	-4.789%
Waseca	Waseca	9,410	88.3290	91.0000	-2.935%	65.4970	66.1010	-0.914%	31.4470	30.5190	3.041%	188.7700	193.0190	-2.201%

	How does Marshall Rank?		What does this mean in Tax Dollars? <i>IF you lived or owned in the following communities this is what you could expect to pay in Taxes</i>						
	<i>1 being the highest tax rate &amp; 19 being the lowest</i>		<i>Does not include any School Referendums or Special Assessments</i>						
City	Ranking by City Tax Rate	Ranking by Total Tax Rate	\$200,000 Residential Homestead	Prior Year	+/- in \$	\$500,000 Commercial Property (including State General Tax)	Prior Year	+/- in \$	City
Alexandria	19	19	\$1,889	\$1,919	\$30	\$12,479	\$12,606	-\$127	Alexandria
Fairbault	13	18	\$1,968	\$2,010	-\$42	\$12,882	\$13,072	-\$190	Fairbault
Northfield*	11	17	\$2,007	\$2,018	-\$11	\$13,080	\$13,111	-\$31	Northfield
Fergus Falls	12	16	\$2,152	\$2,125	\$28	\$13,825	\$13,658	\$167	Fergus Falls
Worthington	7	13	\$2,304	\$2,186	\$118	\$14,598	\$13,972	\$626	Worthington
Willmar	17	14	\$2,286	\$2,239	\$47	\$14,507	\$14,243	\$264	Willmar
Fairmont	5	12	\$2,305	\$2,258	\$46	\$14,603	\$14,342	\$261	Fairmont
Marshall	10	11	\$2,307	\$2,333	-\$26	\$14,614	\$14,722	-\$108	Marshall
North Mankato	16	15	\$2,281	\$2,337	-\$56	\$14,481	\$14,743	-\$262	North Mankato
Northfield*	4	9	\$2,343	\$2,346	-\$2	\$14,802	\$14,789	\$12	Northfield
Bemidji	14	10	\$2,329	\$2,355	-\$26	\$14,727	\$14,835	-\$108	Bemidji
Sauk Rapids	18	7	\$2,426	\$2,392	\$34	\$15,225	\$15,028	\$197	Sauk Rapids
Brainerd	3	8	\$2,371	\$2,470	-\$99	\$14,943	\$15,425	-\$481	Brainerd
New Ulm	2	5	\$2,637	\$2,575	\$62	\$16,306	\$15,963	\$342	New Ulm
St. Peter	15	6	\$2,549	\$2,667	-\$118	\$15,855	\$16,435	-\$579	St. Peter
Albert Lea	8	3	\$2,760	\$2,791	-\$32	\$16,931	\$17,069	-\$139	Albert Lea
Owatonna	6	2	\$2,771	\$2,805	-\$34	\$16,987	\$17,139	-\$152	Owatonna
Hutchinson	9	4	\$2,746	\$2,885	-\$138	\$16,863	\$17,546	-\$683	Hutchinson
Waseca	1	1	\$3,413	\$3,490	-\$77	\$20,274	\$20,643	-\$369	Waseca