

Projects by Funding Source

As of 8-22-2024

Funding Source / Projects	2025	2026	2027	2028	2029
41110 - GENERAL FUND					
AP-013 - Exhibit A Property Map Update (FAA required)	3,000.00	-	-	-	-
AP-014 - Update Wildlife Management Plan	2,000.00	-	-	-	-
AP-032 - Extend Runway & Taxiway 2/20 -Env/Planning	-	-	-	-	15,000.00
AP-047 - Airpark Ease Directional & Address Signage	-	15,000.00	-	-	-
AP-062 - Obtain FAA Category 2 or 4 Part 139, Commercial Certification	-	-	-	-	60,000.00
FI-001 - Card Reader (equipment storage building)	-	25,000.00	-	-	-
PK-036 - Liberty Park Irrigation-Phase 1	13,000.00	-	-	-	-
PK-037 - Liberty Park Irrigation-Phase 2	-	8,000.00	-	-	-
41110 - GENERAL FUND Total	18,000.00	48,000.00	-	-	75,000.00
41115 - BONDING-LEVY					
AP-002 - Acquisition of Property-Helena Chemical	468,250.00	-	-	-	-
AP-007 - Bituminous Crack Fill & Seal-Runway/Taxiway	-	15,000.00	-	-	-
AP-010 - Acquisition of Property-Gas Facility	7,500.00	-	-	-	-
AP-015 - New Corporate Hangar-Design/Site/Foundation	-	-	150,000.00	-	-
AP-016 - New Corporate Hangar-Bldg. Construction (Hangar loan)	-	-	-	300,000.00	-
AP-018 - Perimeter Fencing-Phase 1	-	-	-	7,500.00	-
AP-033 - Extend Runway & Taxiway 2/20 -Land Acquisition	-	-	-	-	-
AP-034 - Extend Runway & Taxiway 2/20 -Engineering Design	-	-	-	-	-
AP-035 - Extend Runway & Taxiway 2/20 -Construction	-	-	-	-	-
AP-039 - Parking Lot Paving-East Airpark	-	67,500.00	-	-	-
AP-043 - Relocate AWOS-3	-	-	-	-	-
AP-051 - Self-Propelled Runway Snowbower (1983)	-	90,000.00	-	-	-
AP-052 - T-Hangar Site Prep & Taxilane-East Airpark	-	-	-	42,500.00	-
AP-058 - Snoblower Attachment for loader	-	-	75,000.00	-	-
AP-059 - Re-mark Runways-Magnetic Declination Change	7,500.00	-	-	-	-
AP-063 - Dual Use Fire/ARFF Facility-Design & Site Prep	-	-	-	285,000.00	-
AP-064 - Dual Use Fire/ARFF Facility-Construction	-	-	-	-	1,000,000.00
AP-065 - Rehabilitate Runway 12/30-Mill & Overlay	100,000.00	-	-	-	-
AP-066 - Rehabilitate/Strengthen Runway 2/20	-	-	-	-	-
AP-070 - Fuel Farm Replacement	240,000.00	-	-	-	-
AP-071 - Taxi lane & Apron Pavement Rehabilitation	-	240,000.00	-	-	-
AP-072 - Rehabilitate Taxiway A-Mill & Overlay	-	-	60,000.00	-	-
AP-073 - Rehabilitate Taxiway B-Mill & Overlay	-	-	-	30,000.00	-
AP-074 - Perimeter Fencing-Phase 2	-	-	-	-	-
FI-002 - Fire Dept Small Parking Lot Reconstruction	18,560.00	-	-	-	-
FI-040 - Aerial Truck	1,298,688.00	-	-	-	-
PK-003 - Legion Field Restroom, Concession & Viewing	490,000.00	-	-	-	-

Funding Source / Projects	2025	2026	2027	2028	2029
PK-004 - Independence Park Back Restroom	140,000.00	-	-	-	-
PK-005 - Channel Parkway Restroom	-	-	-	75,000.00	-
PK-007 - Victory Park Restroom	-	-	150,000.00	-	-
PK-016 - Justice Park Walk Bridge	-	-	200,000.00	-	-
PK-023 - Legion Field Trail Replacement	-	-	125,000.00	-	-
PK-027 - Pickleball Courts	-	100,000.00	100,000.00	-	-
PK-028 - Independence Park - Main Playground	-	-	-	200,000.00	-
PK-029 - Convert old pool building to storage	-	100,000.00	-	-	-
PK-030 - Justice Park Playground	-	-	-	-	150,000.00
PK-032 - Parks Maintenance & Storage Building	-	-	400,000.00	-	-
PK-033 - Channel Parkway Playground-irrigation	-	140,000.00	-	-	-
PK-052 - Liberty Park Bandshell	1,000,000.00	-	-	-	-
PK-063 - Patriot Park Parking Lot	-	175,000.00	-	-	-
PK-090 - Amateur Sports Complex Lighting	-	395,000.00	-	-	-
RBA-003 - Condensor	-	-	-	200,000.00	-
ST-011 - Cheryl Avenue Reconstruction-Eatros Addition 1	-	-	434,377.00	-	-
ST-012B - S Hill St/S Minnesota St/Charles Ave-phase 2	624,231.00	-	-	-	-
ST-013 - Marlene/Paul/Parkview Dr Reconstruction	-	-	-	-	-
ST-016 - Brian St/G St Reconstruction	-	695,166.00	-	-	-
ST-017 - Hackberry Dr Reconstruction	-	-	-	-	-
ST-018 - F St / H St Reconstructions	-	-	798,974.00	-	-
ST-019 - Donita Ave/Thomas Ave Reconstruction-Eastros Addition 2	-	-	-	-	-
ST-020 - S 5th St (Saratoga-Main) Reconstruction	-	94,453.00	-	-	-
ST-026 - N. Hill St (College to Willow) Reconstruction	-	-	140,000.00	-	-
ST-027 - Elain Ave/Kathryn Ave/Alan Ave-Eatros Addition 3	-	-	-	-	-
ST-028 - S Hill St/Central/Roosevelt/Lincoln	-	-	-	-	-
ST-030 - Madrid Street Bridge Rail Repair	-	-	-	-	-
ST-035 - Lawrence St/Deschepper/Maple St Reconstrction	-	-	-	828,524.00	-
ST-036 - E Street Reconstruction	-	-	-	245,851.00	-
ST-037 - N High St (E College Dr. to 4th St) Reconstrction	-	-	-	-	548,720.00
ST-038 - Hudson (Boxelder to 5th St)	-	-	-	-	360,904.00
ST-039 - Senior Center / Whitney Lot Reconstruction	325,000.00	-	-	-	-
41115 - BONDING-LEVY Total	4,719,729.00	2,112,119.00	2,633,351.00	2,214,375.00	2,059,624.00
41120 - BONDING-SPECIAL ASSESSEMENTS					
ST-011 - Cheryl Avenue Reconstruction-Eatros Addition 1	-	-	218,400.00	-	-
ST-012B - S Hill St/S Minnesota St/Charles Ave-phase 2	133,400.00	-	-	-	-
ST-013 - Marlene/Paul/Parkview Dr Reconstruction	-	-	-	-	-
ST-014 - S 4th/Country Club Intersection Reconfiguration	-	-	183,497.00	-	-
ST-016 - Brian St/G St Reconstruction	-	228,000.00	-	-	-
ST-017 - Hackberry Dr Reconstruction	-	-	-	-	-
ST-018 - F St / H St Reconstructions	-	-	198,000.00	-	-

Funding Source / Projects	2025	2026	2027	2028	2029
ST-019 - Donita Ave/Thomas Ave Reconstruction-Eastros Addition 2	-	-	-	-	-
ST-020 - S 5th St (Saratoga-Main) Reconstruction	-	105,627.00	-	-	-
ST-026 - N. Hill St (College to Willow) Reconstruction	-	-	50,000.00	-	-
ST-027 - Elain Ave/Kathryn Ave/Alan Ave-Eatros Addition 3	-	-	-	-	-
ST-028 - S Hill St/Central/Roosevelt/Lincoln	-	-	-	-	-
ST-029 - E St. Reconstruction	-	-	-	-	-
ST-033 - Market Street Reconstruction	-	-	-	-	-
ST-035 - Lawrence St/Deschepper/Maple St Reconstrcution	-	-	-	1,242,786.00	-
ST-036 - E Street Reconstruction	-	-	-	280,800.00	-
ST-037 - N High St (E College Dr. to 4th St) Reconstrcution	-	-	-	-	138,000.00
ST-038 - Hudson (Boxelder to 5th St)	-	-	-	-	120,000.00
41120 - BONDING-SPECIAL ASSESSEMENTS Total	133,400.00	333,627.00	649,897.00	1,523,586.00	258,000.00
41125 - FEDERAL					
AP-010 - Acquisition of Property-Gas Facility	135,000.00	-	-	-	-
AP-013 - Exhibit A Property Map Update (FAA required)	27,000.00	-	-	-	-
AP-014 - Update Wildlife Management Plan	18,000.00	-	-	-	-
AP-018 - Perimeter Fencing-Phase 1	-	-	-	135,000.00	-
AP-032 - Extend Runway & Taxiway 2/20 -Env/Planning	-	-	-	-	135,000.00
AP-033 - Extend Runway & Taxiway 2/20 -Land Acquisition	-	-	-	-	-
AP-034 - Extend Runway & Taxiway 2/20 -Engineering Design	-	-	-	-	-
AP-035 - Extend Runway & Taxiway 2/20 -Construction	-	-	-	-	-
AP-051 - Self-Propelled Runway Snowbower (1983)	-	810,000.00	-	-	-
AP-052 - T-Hangar Site Prep & Taxilane-East Airpark	-	-	-	45,000.00	-
AP-059 - Re-mark Runways-Magnetic Declination Change	135,000.00	-	-	-	-
AP-063 - Dual Use Fire/ARFF Facility-Design & Site Prep	-	-	-	114,000.00	-
AP-064 - Dual Use Fire/ARFF Facility-Construction	-	-	-	-	400,000.00
AP-065 - Rehabilitate Runway 12/30-Mill & Overlay	1,800,000.00	-	-	-	-
AP-066 - Rehabilitate/Strengthen Runway 2/20	-	-	-	-	-
AP-072 - Rehabilitate Taxiway A-Mill & Overlay	-	-	1,080,000.00	-	-
AP-073 - Rehabilitate Taxiway B-Mill & Overlay	-	-	-	540,000.00	-
AP-074 - Perimeter Fencing-Phase 2	-	-	-	-	-
FI-040 - Aerial Truck	172,150.00	-	-	-	-
41125 - FEDERAL Total	2,287,150.00	810,000.00	1,080,000.00	834,000.00	535,000.00
41130 - STATE					
AP-002 - Acquisition of Property-Helena Chemical	106,750.00	-	-	-	-
AP-007 - Bituminous Crack Fill & Seal-Runway/Taxiway	-	35,000.00	-	-	-
AP-010 - Acquisition of Property-Gas Facility	7,500.00	-	-	-	-
AP-015 - New Corporate Hangar-Design/Site/Foundation	-	-	350,000.00	-	-
AP-016 - New Corporate Hangar-Bldg. Construction (Hangar loan)	-	-	-	700,000.00	-
AP-018 - Perimeter Fencing-Phase 1	-	-	-	7,500.00	-

Funding Source / Projects	2025	2026	2027	2028	2029
AP-019 - T-Hangar Building-East Airpark	-	-	-	500,000.00	-
AP-033 - Extend Runway & Taxiway 2/20 -Land Acquisition	-	-	-	-	-
AP-034 - Extend Runway & Taxiway 2/20 -Engineering Design	-	-	-	-	-
AP-035 - Extend Runway & Taxiway 2/20 -Construction	-	-	-	-	-
AP-039 - Parking Lot Paving-East Airpark	-	157,500.00	-	-	-
AP-043 - Relocate AWOS-3	-	-	-	-	-
AP-047 - Airpark Ease Directional & Address Signage	-	35,000.00	-	-	-
AP-052 - T-Hangar Site Prep & Taxilane-East Airpark	-	-	-	162,500.00	-
AP-058 - Snoblower Attachment for loader	-	-	175,000.00	-	-
AP-059 - Re-mark Runways-Magnetic Declination Change	7,500.00	-	-	-	-
AP-063 - Dual Use Fire/ARFF Facility-Design & Site Prep	-	-	-	171,000.00	-
AP-064 - Dual Use Fire/ARFF Facility-Construction	-	-	-	-	600,000.00
AP-065 - Rehabilitate Runway 12/30-Mill & Overlay	100,000.00	-	-	-	-
AP-066 - Rehabilitate/Strengthen Runway 2/20	-	-	-	-	-
AP-070 - Fuel Farm Replacement	560,000.00	-	-	-	-
AP-071 - Taxi lane & Apron Pavement Rehabilitation	-	560,000.00	-	-	-
AP-072 - Rehabilitate Taxiway A-Mill & Overlay	-	-	60,000.00	-	-
AP-073 - Rehabilitate Taxiway B-Mill & Overlay	-	-	-	30,000.00	-
AP-074 - Perimeter Fencing-Phase 2	-	-	-	-	-
MC-011 - Confined Space Training	-	-	200,000.00	-	-
MC-016 - Confined Space Prop Improvement	-	-	300,000.00	-	-
MC-017 - Gun Firing Range	2,000,000.00	-	-	-	-
PK-011 - C St/Southview Trail	611,525.00	-	-	-	-
PK-012 - E. Lyon Street Trail Project	-	605,276.00	-	-	-
PK-025 - Inclusive Playground	15,000.00	15,000.00	-	-	-
ST-015 - MnDOT TH19/College Dr Reconstruction-City cost portion	809,637.00	-	-	-	-
SWM-003 - Legion Field Road Stormwater Study-Phase 3	867,894.00	-	-	-	-
41130 - STATE Total	5,085,806.00	1,407,776.00	1,085,000.00	1,571,000.00	600,000.00
41135 - MUNICIPAL STATE AID (MSAS)					
PK-011 - C St/Southview Trail	97,844.00	-	-	-	-
PK-012 - E. Lyon Street Trail Project	-	138,124.00	-	-	-
ST-014 - S 4th/Country Club Intersection Reconfiguration	-	-	2,090,779.00	-	-
ST-015 - MnDOT TH19/College Dr Reconstruction-City cost portion	222,299.00	-	-	-	-
ST-025 - 4th Street Fencing replacement	15,000.00	-	-	-	-
ST-029 - E St. Reconstruction	-	-	-	-	-
41135 - MUNICIPAL STATE AID (MSAS) Total	335,143.00	138,124.00	2,090,779.00	-	-
41137 - LEGISLATIVE SALES TAX					
PK-024 - YMCA	5,000,000.00	-	-	-	-
PK-026 - Soccer Fields	-	-	2,600,000.00	-	-
41137 - LEGISLATIVE SALES TAX Total	5,000,000.00	-	2,600,000.00	-	-

Funding Source / Projects	2025	2026	2027	2028	2029
41145 - CAPITAL EQUIPMENT					
AP-009 - 20' Pull-Type Mower	33,000.00	-	-	-	-
AP-075 - Maintenance Shop roof re-tin	25,000.00	-	-	-	-
EN-019 - GPS (every 3 years)	-	30,000.00	-	-	32,000.00
FI-012 - Rescue Airbags	-	20,000.00	-	-	-
FI-017 - Epoxy Apparatus Floor of Fire Station	-	43,000.00	-	-	-
FI-019 - Refurbish Fire Station exhaust system	-	15,000.00	-	-	-
FI-043 - Fire Station exterior door	-	-	40,000.00	-	-
FI-050 - Utility Vehicle (2008 polaris ranger)	21,000.00	-	-	-	-
FI-051 - Refurbish Engine 364	50,000.00	75,000.00	-	-	-
FI-054 - Fire Chief Vehicle	100,000.00	-	-	-	-
PK-006 - Memorial Park Restroom	-	-	-	50,000.00	-
PK-008 - Lawn Mower-Annual Trade-In Program	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
PK-009 - Lawn Mower-Annual Trade-In Program	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
PK-010 - Amateur Sports Complex Restroom	-	-	-	-	25,000.00
PK-017 - Ball Pro Drag Machine	21,000.00	21,500.00	-	-	-
PK-022 - Striping Mower	32,500.00	-	-	-	-
PK-031 - 10'6" Sectional Snow Pusher	14,000.00	-	-	-	-
PK-088 - 60" Sweep Star	-	-	45,000.00	-	-
PL-060 - Police Package Unmarked Sedan	45,000.00	-	-	-	-
STA-007 - Linelazer Street Painting Machine	16,000.00	-	-	-	-
STA-008 - Multi-Directional snow pusher	18,200.00	-	-	-	-
STA-009 - Kubota 72" front mount mowers (2)	93,100.00	-	-	-	-
STA-011 - Asphalt Mill for front of skidloader	19,000.00	-	-	-	-
STA-021 - Motorgrader	100,000.00	100,000.00	140,000.00	-	-
STA-032 - Loader Backhoe (2007)	-	70,000.00	-	-	-
41145 - CAPITAL EQUIPMENT Total	597,800.00	384,500.00	235,000.00	60,000.00	67,000.00
41147 - TRADE-IN					
AP-009 - 20' Pull-Type Mower	12,000.00	-	-	-	-
EN-019 - GPS (every 3 years)	-	5,000.00	-	-	5,000.00
PK-088 - 60" Sweep Star	-	-	5,000.00	-	-
STA-009 - Kubota 72" front mount mowers (2)	(19,580.00)	-	-	-	-
STA-011 - Asphalt Mill for front of skidloader	5,000.00	-	-	-	-
STA-021 - Motorgrader	-	-	60,000.00	-	-
STA-032 - Loader Backhoe (2007)	-	15,000.00	-	-	-
41147 - TRADE-IN Total	(2,580.00)	20,000.00	65,000.00	-	5,000.00
41150 - STREET IMPROVEMENTS					
ST-002 - Street Mill & Overlay (ADA)	650,000.00	650,000.00	675,000.00	675,000.00	675,000.00
41150 - STREET IMPROVEMENTS Total	650,000.00	650,000.00	675,000.00	675,000.00	675,000.00

Funding Source / Projects	2025	2026	2027	2028	2029
41155 - WASTEWATER					
ST-011 - Cheryl Avenue Reconstruction-Eatros Addition 1	-	-	314,985.00	-	-
ST-012B - S Hill St/S Minnesota St/Charles Ave-phase 2	400,000.00	-	-	-	-
ST-013 - Marlene/Paul/Parkview Dr Reconstruction	-	-	-	-	-
ST-014 - S 4th/Country Club Intersection Reconfiguration	-	-	194,713.00	-	-
ST-015 - MnDOT TH19/College Dr Reconstruction-City cost portion	2,200,000.00	-	-	-	-
ST-016 - Brian St/G St Reconstruction	-	360,000.00	-	-	-
ST-017 - Hackberry Dr Reconstruction	-	-	-	-	-
ST-018 - F St / H St Reconstructions	-	-	362,355.00	-	-
ST-019 - Donita Ave/Thomas Ave Reconstruction-Eatros Addition 2	-	-	-	-	-
ST-020 - S 5th St (Saratoga-Main) Reconstruction	-	221,058.00	-	-	-
ST-027 - Elain Ave/Kathryn Ave/Alan Ave-Eatros Addition 3	-	-	-	-	-
ST-028 - S Hill St/Central/Roosevelt/Lincoln	-	-	-	-	-
ST-029 - E St. Reconstruction	-	-	-	-	-
ST-033 - Market Street Reconstruction	-	-	-	-	-
ST-035 - Lawrence St/Deschepper/Maple St Reconstrction	-	-	-	404,296.00	-
ST-036 - E Street Reconstruction	-	-	-	461,865.00	-
ST-037 - N High St (E College Dr. to 4th St) Reconstrction	-	-	-	-	312,891.00
ST-038 - Hudson (Boxelder to 5th St)	-	-	-	-	300,057.00
WW-009 - Pickup Truck	-	35,000.00	-	-	-
WW-010 - Facility Plan	-	-	-	100,000.00	-
WW-011 - Biological Nitrogen Removal system, Effluent Filters, Final Clarifier rehab	-	-	-	-	50,000,000.00
WW-031 - Administration Building Parking Lot	-	-	-	14,656.00	-
WW-046 - Main Lift Pump & Valve	-	-	750,000.00	-	-
WW-062 - Plant Shop/Operator's Office Parking Lot-Concrete	-	-	-	18,000.00	-
WW-063 - Elm St Sanitary Sewer Lining	-	-	-	-	495,000.00
WW-064 - Grit Trap System	-	110,000.00	-	-	-
WW-065 - Additional Parkson Fine Screen to replace manual bar	-	-	200,000.00	-	-
WW-066 - 1997 IH Dump Truck 4900 (purchase from Street Dept)	-	10,000.00	-	-	-
WW-067 - Lift 4 Replacement	-	200,000.00	-	-	-
WW-068 - Lawn Mower-Annual Trade-In Program	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
WW-069 - F450 Crane Truck (2009)	-	125,000.00	-	-	-
41155 - WASTEWATER Total	2,602,000.00	1,063,058.00	1,824,053.00	1,000,817.00	51,109,948.00
41160 - SURFACE WATER					
FI-002 - Fire Dept Small Parking Lot Reconstruction	27,840.00	-	-	-	-
ST-011 - Cheryl Avenue Reconstruction-Eatros Addition 1	-	-	247,116.00	-	-
ST-012B - S Hill St/S Minnesota St/Charles Ave-phase 2	101,540.00	-	-	-	-
ST-013 - Marlene/Paul/Parkview Dr Reconstruction	-	-	-	-	-
ST-014 - S 4th/Country Club Intersection Reconfiguration	-	-	132,270.00	-	-
ST-015 - MnDOT TH19/College Dr Reconstruction-City cost portion	930,000.00	-	-	-	-

Funding Source / Projects	2025	2026	2027	2028	2029
ST-016 - Brian St/G St Reconstruction	-	491,225.00	-	-	-
ST-017 - Hackberry Dr Reconstruction	-	-	-	-	-
ST-018 - F St / H St Reconstructions	-	-	166,255.00	-	-
ST-019 - Donita Ave/Thomas Ave Reconstruction-Eastros Addition 2	-	-	-	-	-
ST-020 - S 5th St (Saratoga-Main) Reconstruction	-	88,044.00	-	-	-
ST-027 - Elain Ave/Kathryn Ave/Alan Ave-Eatros Addition 3	-	-	-	-	-
ST-028 - S Hill St/Central/Roosevelt/Lincoln	-	-	-	-	-
ST-029 - E St. Reconstruction	-	-	-	-	-
ST-033 - Market Street Reconstruction	-	-	-	-	-
ST-035 - Lawrence St/Deschepper/Maple St Reconstrcution	-	-	-	229,112.00	-
ST-036 - E Street Reconstruction	-	-	-	150,522.00	-
ST-037 - N High St (E College Dr. to 4th St) Reconstrcution	-	-	-	-	139,030.00
ST-038 - Hudson (Boxelder to 5th St)	-	-	-	-	322,250.00
SWM-003 - Legion Field Road Stormwater Study-Phase 3	532,106.00	-	-	-	-
SWM-004 - Bladholm Street River Stabilization	-	-	-	-	319,000.00
SWM-005 - North High River Stabilization	-	-	-	-	-
SWM-006 - Diversion Channel Maintenance	-	-	-	-	200,000.00
SWM-010 - Triangle Pond Improvements	-	-	-	-	-
41160 - SURFACE WATER Total	1,591,486.00	579,269.00	545,641.00	379,634.00	980,280.00
41165 - MMU					
ST-011 - Cheryl Avenue Reconstruction-Eatros Addition 1	-	-	442,135.00	-	-
ST-012B - S Hill St/S Minnesota St/Charles Ave-phase 2	351,439.00	-	-	-	-
ST-013 - Marlene/Paul/Parkview Dr Reconstruction	-	-	-	-	-
ST-014 - S 4th/Country Club Intersection Reconfiguration	-	-	201,234.00	-	-
ST-015 - MnDOT TH19/College Dr Reconstruction-City cost portion	2,555,000.00	-	-	-	-
ST-016 - Brian St/G St Reconstruction	-	422,970.00	-	-	-
ST-017 - Hackberry Dr Reconstruction	-	-	-	-	-
ST-018 - F St / H St Reconstructions	-	-	336,537.00	-	-
ST-019 - Donita Ave/Thomas Ave Reconstruction-Eastros Addition 2	-	-	-	-	-
ST-020 - S 5th St (Saratoga-Main) Reconstruction	-	225,419.00	-	-	-
ST-027 - Elain Ave/Kathryn Ave/Alan Ave-Eatros Addition 3	-	-	-	-	-
ST-028 - S Hill St/Central/Roosevelt/Lincoln	-	-	-	-	-
ST-029 - E St. Reconstruction	-	-	-	-	-
ST-033 - Market Street Reconstruction	-	-	-	-	-
ST-035 - Lawrence St/Deschepper/Maple St Reconstrcution	-	-	-	1,102,971.00	-
ST-036 - E Street Reconstruction	-	-	-	444,992.00	-
ST-037 - N High St (E College Dr. to 4th St) Reconstrcution	-	-	-	-	415,585.00
ST-038 - Hudson (Boxelder to 5th St)	-	-	-	-	365,740.00
41165 - MMU Total	2,906,439.00	648,389.00	979,906.00	1,547,963.00	781,325.00
41170 - RED BARON ARENA					

Funding Source / Projects	2025	2026	2027	2028	2029
RBA-004 - Rubber Flooring	-	-	20,000.00	-	-
41170 - RED BARON ARENA Total	-	-	20,000.00	-	-
Grand Total	25,924,373.00	8,194,862.00	14,483,627.00	9,806,375.00	57,146,177.00

Project and Funding Source by Department

As of 8-22-2024

Department / Project / Funding Source	2025	2026	2027	2028	2029
42100 - POLICE ADMINISTRATION					
PL-060 - Police Package Unmarked Sedan					
41145 - CAPITAL EQUIPMENT	45,000.00	-	-	-	-
PL-060 - Police Package Unmarked Sedan Total	45,000.00	-	-	-	-
42100 - POLICE ADMINISTRATION Total	45,000.00	-	-	-	-
42400 - FIRE SERVICES					
FI-001 - Card Reader (equipment storage building)					
41110 - GENERAL FUND	-	25,000.00	-	-	-
FI-001 - Card Reader (equipment storage building) Total	-	25,000.00	-	-	-
FI-002 - Fire Dept Small Parking Lot Reconstruction					
41115 - BONDING-LEVY	18,560.00	-	-	-	-
41160 - SURFACE WATER	27,840.00	-	-	-	-
FI-002 - Fire Dept Small Parking Lot Reconstruction Total	46,400.00	-	-	-	-
FI-012 - Rescue Airbags					
41145 - CAPITAL EQUIPMENT	-	20,000.00	-	-	-
FI-012 - Rescue Airbags Total	-	20,000.00	-	-	-
FI-017 - Epoxy Apparatus Floor of Fire Station					
41145 - CAPITAL EQUIPMENT	-	43,000.00	-	-	-
FI-017 - Epoxy Apparatus Floor of Fire Station Total	-	43,000.00	-	-	-
FI-019 - Refurbish Fire Station exhaust system					
41145 - CAPITAL EQUIPMENT	-	15,000.00	-	-	-
FI-019 - Refurbish Fire Station exhaust system Total	-	15,000.00	-	-	-
FI-040 - Aerial Truck					
41115 - BONDING-LEVY	1,298,688.00	-	-	-	-
41125 - FEDERAL	172,150.00	-	-	-	-
FI-040 - Aerial Truck Total	1,470,838.00	-	-	-	-
FI-043 - Fire Station exterior door					
41145 - CAPITAL EQUIPMENT	-	-	40,000.00	-	-
FI-043 - Fire Station exterior door Total	-	-	40,000.00	-	-
FI-050 - Utility Vehicle (2008 polaris ranger)					
41145 - CAPITAL EQUIPMENT	21,000.00	-	-	-	-
FI-050 - Utility Vehicle (2008 polaris ranger) Total	21,000.00	-	-	-	-
FI-051 - Refurbish Engine 364					
41145 - CAPITAL EQUIPMENT	50,000.00	75,000.00	-	-	-
FI-051 - Refurbish Engine 364 Total	50,000.00	75,000.00	-	-	-
FI-054 - Fire Chief Vehicle					
41145 - CAPITAL EQUIPMENT	100,000.00	-	-	-	-

Department / Project / Funding Source	2025	2026	2027	2028	2029
FI-054 - Fire Chief Vehicle Total	100,000.00	-	-	-	-
42400 - FIRE SERVICES Total	1,688,238.00	178,000.00	40,000.00	-	-
42600 - MERIT OPERATIONS					
MC-011 - Confined Space Training					
41130 - STATE	-	-	200,000.00	-	-
MC-011 - Confined Space Training Total	-	-	200,000.00	-	-
MC-016 - Confined Space Prop Improvement					
41130 - STATE	-	-	300,000.00	-	-
MC-016 - Confined Space Prop Improvement Total	-	-	300,000.00	-	-
MC-017 - Gun Firing Range					
41130 - STATE	2,000,000.00	-	-	-	-
MC-017 - Gun Firing Range Total	2,000,000.00	-	-	-	-
42600 - MERIT OPERATIONS Total	2,000,000.00	-	500,000.00	-	-
43100 - ENGINEERING					
EN-019 - GPS (every 3 years)					
41145 - CAPITAL EQUIPMENT	-	30,000.00	-	-	32,000.00
41147 - TRADE-IN	-	5,000.00	-	-	5,000.00
EN-019 - GPS (every 3 years) Total	-	35,000.00	-	-	37,000.00
43100 - ENGINEERING Total	-	35,000.00	-	-	37,000.00
43300 - STREET ADMINISTRATION					
ST-002 - Street Mill & Overlay (ADA)					
41150 - STREET IMPROVEMENTS	650,000.00	650,000.00	675,000.00	675,000.00	675,000.00
ST-002 - Street Mill & Overlay (ADA) Total	650,000.00	650,000.00	675,000.00	675,000.00	675,000.00
ST-011 - Cheryl Avenue Reconstruction-Eatros Addition 1					
41115 - BONDING-LEVY	-	-	434,377.00	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	218,400.00	-	-
41155 - WASTEWATER	-	-	314,985.00	-	-
41160 - SURFACE WATER	-	-	247,116.00	-	-
41165 - MMU	-	-	442,135.00	-	-
ST-011 - Cheryl Avenue Reconstruction-Eatros Addition 1 Total	-	-	1,657,013.00	-	-
ST-012B - S Hill St/S Minnesota St/Charles Ave-phase 2					
41115 - BONDING-LEVY	624,231.00	-	-	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	133,400.00	-	-	-	-
41155 - WASTEWATER	400,000.00	-	-	-	-
41160 - SURFACE WATER	101,540.00	-	-	-	-
41165 - MMU	351,439.00	-	-	-	-
ST-012B - S Hill St/S Minnesota St/Charles Ave-phase 2 Total	1,610,610.00	-	-	-	-
ST-013 - Marlene/Paul/Parkview Dr Reconstruction					
41115 - BONDING-LEVY	-	-	-	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-

Department / Project / Funding Source	2025	2026	2027	2028	2029
41155 - WASTEWATER	-	-	-	-	-
41160 - SURFACE WATER	-	-	-	-	-
41165 - MMU	-	-	-	-	-
ST-013 - Marlene/Paul/Parkview Dr Reconstruction Total	-	-	-	-	-
ST-014 - S 4th/Country Club Intersection Reconfiguration					
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	183,497.00	-	-
41135 - MUNICIPAL STATE AID (MSAS)	-	-	2,090,779.00	-	-
41155 - WASTEWATER	-	-	194,713.00	-	-
41160 - SURFACE WATER	-	-	132,270.00	-	-
41165 - MMU	-	-	201,234.00	-	-
ST-014 - S 4th/Country Club Intersection Reconfiguration Total	-	-	2,802,493.00	-	-
ST-015 - MnDOT TH19/College Dr Reconstruction-City cost portion					
41130 - STATE	809,637.00	-	-	-	-
41135 - MUNICIPAL STATE AID (MSAS)	222,299.00	-	-	-	-
41155 - WASTEWATER	2,200,000.00	-	-	-	-
41160 - SURFACE WATER	930,000.00	-	-	-	-
41165 - MMU	2,555,000.00	-	-	-	-
ST-015 - MnDOT TH19/College Dr Reconstruction-City cost portion Total	6,716,936.00	-	-	-	-
ST-016 - Brian St/G St Reconstruction					
41115 - BONDING-LEVY	-	695,166.00	-	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	228,000.00	-	-	-
41155 - WASTEWATER	-	360,000.00	-	-	-
41160 - SURFACE WATER	-	491,225.00	-	-	-
41165 - MMU	-	422,970.00	-	-	-
ST-016 - Brian St/G St Reconstruction Total	-	2,197,361.00	-	-	-
ST-017 - Hackberry Dr Reconstruction					
41115 - BONDING-LEVY	-	-	-	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
41155 - WASTEWATER	-	-	-	-	-
41160 - SURFACE WATER	-	-	-	-	-
41165 - MMU	-	-	-	-	-
ST-017 - Hackberry Dr Reconstruction Total	-	-	-	-	-
ST-018 - F St / H St Reconstructions					
41115 - BONDING-LEVY	-	-	798,974.00	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	198,000.00	-	-
41155 - WASTEWATER	-	-	362,355.00	-	-
41160 - SURFACE WATER	-	-	166,255.00	-	-
41165 - MMU	-	-	336,537.00	-	-
ST-018 - F St / H St Reconstructions Total	-	-	1,862,121.00	-	-
ST-019 - Donita Ave/Thomas Ave Reconstruction-Eastros Addition 2					
41115 - BONDING-LEVY	-	-	-	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
41155 - WASTEWATER	-	-	-	-	-
41160 - SURFACE WATER	-	-	-	-	-
41165 - MMU	-	-	-	-	-

Department / Project / Funding Source	2025	2026	2027	2028	2029
ST-019 - Donita Ave/Thomas Ave Reconstruction-Eastros Addition 2 Total	-	-	-	-	-
ST-020 - S 5th St (Saratoga-Main) Reconstruction					
41115 - BONDING-LEVY	-	94,453.00	-	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	105,627.00	-	-	-
41155 - WASTEWATER	-	221,058.00	-	-	-
41160 - SURFACE WATER	-	88,044.00	-	-	-
41165 - MMU	-	225,419.00	-	-	-
ST-020 - S 5th St (Saratoga-Main) Reconstruction Total	-	734,601.00	-	-	-
ST-025 - 4th Street Fencing replacement					
41135 - MUNICIPAL STATE AID (MSAS)	15,000.00	-	-	-	-
ST-025 - 4th Street Fencing replacement Total	15,000.00	-	-	-	-
ST-026 - N. Hill St (College to Willow) Reconstruction					
41115 - BONDING-LEVY	-	-	140,000.00	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	50,000.00	-	-
ST-026 - N. Hill St (College to Willow) Reconstruction Total	-	-	190,000.00	-	-
ST-027 - Elain Ave/Kathryn Ave/Alan Ave-Eastros Addition 3					
41115 - BONDING-LEVY	-	-	-	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
41155 - WASTEWATER	-	-	-	-	-
41160 - SURFACE WATER	-	-	-	-	-
41165 - MMU	-	-	-	-	-
ST-027 - Elain Ave/Kathryn Ave/Alan Ave-Eastros Addition 3 Total	-	-	-	-	-
ST-028 - S Hill St/Central/Roosevelt/Lincoln					
41115 - BONDING-LEVY	-	-	-	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
41155 - WASTEWATER	-	-	-	-	-
41160 - SURFACE WATER	-	-	-	-	-
41165 - MMU	-	-	-	-	-
ST-028 - S Hill St/Central/Roosevelt/Lincoln Total	-	-	-	-	-
ST-029 - E St. Reconstruction					
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
41135 - MUNICIPAL STATE AID (MSAS)	-	-	-	-	-
41155 - WASTEWATER	-	-	-	-	-
41160 - SURFACE WATER	-	-	-	-	-
41165 - MMU	-	-	-	-	-
ST-029 - E St. Reconstruction Total	-	-	-	-	-
ST-030 - Madrid Street Bridge Rail Repair					
41115 - BONDING-LEVY	-	-	-	-	-
ST-030 - Madrid Street Bridge Rail Repair Total	-	-	-	-	-
ST-033 - Market Street Reconstruction					
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
41155 - WASTEWATER	-	-	-	-	-
41160 - SURFACE WATER	-	-	-	-	-

Department / Project / Funding Source	2025	2026	2027	2028	2029
41165 - MMU	-	-	-	-	-
ST-033 - Market Street Reconstruction Total	-	-	-	-	-
ST-035 - Lawrence St/Deschepper/Maple St Reconstruction					
41115 - BONDING-LEVY	-	-	-	828,524.00	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	1,242,786.00	-
41155 - WASTEWATER	-	-	-	404,296.00	-
41160 - SURFACE WATER	-	-	-	229,112.00	-
41165 - MMU	-	-	-	1,102,971.00	-
ST-035 - Lawrence St/Deschepper/Maple St Reconstruction Total	-	-	-	3,807,689.00	-
ST-036 - E Street Reconstruction					
41115 - BONDING-LEVY	-	-	-	245,851.00	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	280,800.00	-
41155 - WASTEWATER	-	-	-	461,865.00	-
41160 - SURFACE WATER	-	-	-	150,522.00	-
41165 - MMU	-	-	-	444,992.00	-
ST-036 - E Street Reconstruction Total	-	-	-	1,584,030.00	-
ST-037 - N High St (E College Dr. to 4th St) Reconstruction					
41115 - BONDING-LEVY	-	-	-	-	548,720.00
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	138,000.00
41155 - WASTEWATER	-	-	-	-	312,891.00
41160 - SURFACE WATER	-	-	-	-	139,030.00
41165 - MMU	-	-	-	-	415,585.00
ST-037 - N High St (E College Dr. to 4th St) Reconstruction Total	-	-	-	-	1,554,226.00
ST-038 - Hudson (Boxelder to 5th St)					
41115 - BONDING-LEVY	-	-	-	-	360,904.00
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	120,000.00
41155 - WASTEWATER	-	-	-	-	300,057.00
41160 - SURFACE WATER	-	-	-	-	322,250.00
41165 - MMU	-	-	-	-	365,740.00
ST-038 - Hudson (Boxelder to 5th St) Total	-	-	-	-	1,468,951.00
ST-039 - Senior Center / Whitney Lot Reconstruction					
41115 - BONDING-LEVY	325,000.00	-	-	-	-
ST-039 - Senior Center / Whitney Lot Reconstruction Total	325,000.00	-	-	-	-
STA-007 - Linelazer Street Painting Machine					
41145 - CAPITAL EQUIPMENT	16,000.00	-	-	-	-
STA-007 - Linelazer Street Painting Machine Total	16,000.00	-	-	-	-
STA-008 - Multi-Directional snow pusher					
41145 - CAPITAL EQUIPMENT	18,200.00	-	-	-	-
STA-008 - Multi-Directional snow pusher Total	18,200.00	-	-	-	-
STA-009 - Kubota 72" front mount mowers (2)					
41145 - CAPITAL EQUIPMENT	93,100.00	-	-	-	-
41147 - TRADE-IN	(19,580.00)	-	-	-	-
STA-009 - Kubota 72" front mount mowers (2) Total	73,520.00	-	-	-	-

Department / Project / Funding Source	2025	2026	2027	2028	2029
STA-011 - Asphalt Mill for front of skidloader					
41145 - CAPITAL EQUIPMENT	19,000.00	-	-	-	-
41147 - TRADE-IN	5,000.00	-	-	-	-
STA-011 - Asphalt Mill for front of skidloader Total	24,000.00	-	-	-	-
STA-021 - Motorgrader					
41145 - CAPITAL EQUIPMENT	100,000.00	100,000.00	140,000.00	-	-
41147 - TRADE-IN	-	-	60,000.00	-	-
STA-021 - Motorgrader Total	100,000.00	100,000.00	200,000.00	-	-
STA-032 - Loader Backhoe (2007)					
41145 - CAPITAL EQUIPMENT	-	70,000.00	-	-	-
41147 - TRADE-IN	-	15,000.00	-	-	-
STA-032 - Loader Backhoe (2007) Total	-	85,000.00	-	-	-
43300 - STREET ADMINISTRATION Total	9,549,266.00	3,766,962.00	7,386,627.00	6,066,719.00	3,698,177.00
43400 - AIRPORT					
AP-002 - Acquisition of Property-Helena Chemical					
41115 - BONDING-LEVY	468,250.00	-	-	-	-
41130 - STATE	106,750.00	-	-	-	-
AP-002 - Acquisition of Property-Helena Chemical Total	575,000.00	-	-	-	-
AP-007 - Bituminous Crack Fill & Seal-Runway/Taxiway					
41115 - BONDING-LEVY	-	15,000.00	-	-	-
41130 - STATE	-	35,000.00	-	-	-
AP-007 - Bituminous Crack Fill & Seal-Runway/Taxiway Total	-	50,000.00	-	-	-
AP-009 - 20' Pull-Type Mower					
41145 - CAPITAL EQUIPMENT	33,000.00	-	-	-	-
41147 - TRADE-IN	12,000.00	-	-	-	-
AP-009 - 20' Pull-Type Mower Total	45,000.00	-	-	-	-
AP-010 - Acquisition of Property-Gas Facility					
41115 - BONDING-LEVY	7,500.00	-	-	-	-
41125 - FEDERAL	135,000.00	-	-	-	-
41130 - STATE	7,500.00	-	-	-	-
AP-010 - Acquisition of Property-Gas Facility Total	150,000.00	-	-	-	-
AP-013 - Exhibit A Property Map Update (FAA required)					
41110 - GENERAL FUND	3,000.00	-	-	-	-
41125 - FEDERAL	27,000.00	-	-	-	-
AP-013 - Exhibit A Property Map Update (FAA required) Total	30,000.00	-	-	-	-
AP-014 - Update Wildlife Management Plan					
41110 - GENERAL FUND	2,000.00	-	-	-	-
41125 - FEDERAL	18,000.00	-	-	-	-
AP-014 - Update Wildlife Management Plan Total	20,000.00	-	-	-	-
AP-015 - New Corporate Hangar-Design/Site/Foundation					

Department / Project / Funding Source	2025	2026	2027	2028	2029
41115 - BONDING-LEVY	-	-	150,000.00	-	-
41130 - STATE	-	-	350,000.00	-	-
AP-015 - New Corporate Hangar-Design/Site/Foundation Total	-	-	500,000.00	-	-
AP-016 - New Corporate Hangar-Bldg. Construction (Hangar loan)					
41115 - BONDING-LEVY	-	-	-	300,000.00	-
41130 - STATE	-	-	-	700,000.00	-
AP-016 - New Corporate Hangar-Bldg. Construction (Hangar loan) Total	-	-	-	1,000,000.00	-
AP-018 - Perimeter Fencing-Phase 1					
41115 - BONDING-LEVY	-	-	-	7,500.00	-
41125 - FEDERAL	-	-	-	135,000.00	-
41130 - STATE	-	-	-	7,500.00	-
AP-018 - Perimeter Fencing-Phase 1 Total	-	-	-	150,000.00	-
AP-019 - T-Hangar Building-East Airpark					
41130 - STATE	-	-	-	500,000.00	-
AP-019 - T-Hangar Building-East Airpark Total	-	-	-	500,000.00	-
AP-032 - Extend Runway & Taxiway 2/20 -Env/Planning					
41110 - GENERAL FUND	-	-	-	-	15,000.00
41125 - FEDERAL	-	-	-	-	135,000.00
AP-032 - Extend Runway & Taxiway 2/20 -Env/Planning Total	-	-	-	-	150,000.00
AP-033 - Extend Runway & Taxiway 2/20 -Land Acquisition					
41115 - BONDING-LEVY	-	-	-	-	-
41125 - FEDERAL	-	-	-	-	-
41130 - STATE	-	-	-	-	-
AP-033 - Extend Runway & Taxiway 2/20 -Land Acquisition Total	-	-	-	-	-
AP-034 - Extend Runway & Taxiway 2/20 -Engineering Design					
41115 - BONDING-LEVY	-	-	-	-	-
41125 - FEDERAL	-	-	-	-	-
41130 - STATE	-	-	-	-	-
AP-034 - Extend Runway & Taxiway 2/20 -Engineering Design Total	-	-	-	-	-
AP-035 - Extend Runway & Taxiway 2/20 -Construction					
41115 - BONDING-LEVY	-	-	-	-	-
41125 - FEDERAL	-	-	-	-	-
41130 - STATE	-	-	-	-	-
AP-035 - Extend Runway & Taxiway 2/20 -Construction Total	-	-	-	-	-
AP-039 - Parking Lot Paving-East Airpark					
41115 - BONDING-LEVY	-	67,500.00	-	-	-
41130 - STATE	-	157,500.00	-	-	-
AP-039 - Parking Lot Paving-East Airpark Total	-	225,000.00	-	-	-
AP-043 - Relocate AWOS-3					
41115 - BONDING-LEVY	-	-	-	-	-
41130 - STATE	-	-	-	-	-
AP-043 - Relocate AWOS-3 Total	-	-	-	-	-

Department / Project / Funding Source	2025	2026	2027	2028	2029
AP-047 - Airpark Ease Directional & Address Signage					
41110 - GENERAL FUND	-	15,000.00	-	-	-
41130 - STATE	-	35,000.00	-	-	-
AP-047 - Airpark Ease Directional & Address Signage Total	-	50,000.00	-	-	-
AP-051 - Self-Propelled Runway Snowbower (1983)					
41115 - BONDING-LEVY	-	90,000.00	-	-	-
41125 - FEDERAL	-	810,000.00	-	-	-
AP-051 - Self-Propelled Runway Snowbower (1983) Total	-	900,000.00	-	-	-
AP-052 - T-Hangar Site Prep & Taxilane-East Airpark					
41115 - BONDING-LEVY	-	-	-	42,500.00	-
41125 - FEDERAL	-	-	-	45,000.00	-
41130 - STATE	-	-	-	162,500.00	-
AP-052 - T-Hangar Site Prep & Taxilane-East Airpark Total	-	-	-	250,000.00	-
AP-058 - Snoblower Attachment for loader					
41115 - BONDING-LEVY	-	-	75,000.00	-	-
41130 - STATE	-	-	175,000.00	-	-
AP-058 - Snoblower Attachment for loader Total	-	-	250,000.00	-	-
AP-059 - Re-mark Runways-Magnetic Declination Change					
41115 - BONDING-LEVY	7,500.00	-	-	-	-
41125 - FEDERAL	135,000.00	-	-	-	-
41130 - STATE	7,500.00	-	-	-	-
AP-059 - Re-mark Runways-Magnetic Declination Change Total	150,000.00	-	-	-	-
AP-062 - Obtain FAA Category 2 or 4 Part 139, Commercial Certification					
41110 - GENERAL FUND	-	-	-	-	60,000.00
AP-062 - Obtain FAA Category 2 or 4 Part 139, Commercial Certification Total	-	-	-	-	60,000.00
AP-063 - Dual Use Fire/ARFF Facility-Design & Site Prep					
41115 - BONDING-LEVY	-	-	-	285,000.00	-
41125 - FEDERAL	-	-	-	114,000.00	-
41130 - STATE	-	-	-	171,000.00	-
AP-063 - Dual Use Fire/ARFF Facility-Design & Site Prep Total	-	-	-	570,000.00	-
AP-064 - Dual Use Fire/ARFF Facility-Construction					
41115 - BONDING-LEVY	-	-	-	-	1,000,000.00
41125 - FEDERAL	-	-	-	-	400,000.00
41130 - STATE	-	-	-	-	600,000.00
AP-064 - Dual Use Fire/ARFF Facility-Construction Total	-	-	-	-	2,000,000.00
AP-065 - Rehabilitate Runway 12/30-Mill & Overlay					
41115 - BONDING-LEVY	100,000.00	-	-	-	-
41125 - FEDERAL	1,800,000.00	-	-	-	-
41130 - STATE	100,000.00	-	-	-	-
AP-065 - Rehabilitate Runway 12/30-Mill & Overlay Total	2,000,000.00	-	-	-	-
AP-066 - Rehabilitate/Strengthen Runway 2/20					

Department / Project / Funding Source	2025	2026	2027	2028	2029
41115 - BONDING-LEVY	-	-	-	-	-
41125 - FEDERAL	-	-	-	-	-
41130 - STATE	-	-	-	-	-
AP-066 - Rehabilitate/Strengthen Runway 2/20 Total	-	-	-	-	-
AP-070 - Fuel Farm Replacement					
41115 - BONDING-LEVY	240,000.00	-	-	-	-
41130 - STATE	560,000.00	-	-	-	-
AP-070 - Fuel Farm Replacement Total	800,000.00	-	-	-	-
AP-071 - Taxi lane & Apron Pavement Rehabilitation					
41115 - BONDING-LEVY	-	240,000.00	-	-	-
41130 - STATE	-	560,000.00	-	-	-
AP-071 - Taxi lane & Apron Pavement Rehabilitation Total	-	800,000.00	-	-	-
AP-072 - Rehabilitate Taxiway A-Mill & Overlay					
41115 - BONDING-LEVY	-	-	60,000.00	-	-
41125 - FEDERAL	-	-	1,080,000.00	-	-
41130 - STATE	-	-	60,000.00	-	-
AP-072 - Rehabilitate Taxiway A-Mill & Overlay Total	-	-	1,200,000.00	-	-
AP-073 - Rehabilitate Taxiway B-Mill & Overlay					
41115 - BONDING-LEVY	-	-	-	30,000.00	-
41125 - FEDERAL	-	-	-	540,000.00	-
41130 - STATE	-	-	-	30,000.00	-
AP-073 - Rehabilitate Taxiway B-Mill & Overlay Total	-	-	-	600,000.00	-
AP-074 - Perimeter Fencing-Phase 2					
41115 - BONDING-LEVY	-	-	-	-	-
41125 - FEDERAL	-	-	-	-	-
41130 - STATE	-	-	-	-	-
AP-074 - Perimeter Fencing-Phase 2 Total	-	-	-	-	-
AP-075 - Maintenance Shop roof re-tin					
41145 - CAPITAL EQUIPMENT	25,000.00	-	-	-	-
AP-075 - Maintenance Shop roof re-tin Total	25,000.00	-	-	-	-
43400 - AIRPORT Total	3,795,000.00	2,025,000.00	1,950,000.00	3,070,000.00	2,210,000.00
45200 - PARKS					
PK-003 - Legion Field Restroom, Concession & Viewing					
41115 - BONDING-LEVY	490,000.00	-	-	-	-
PK-003 - Legion Field Restroom, Concession & Viewing Total	490,000.00	-	-	-	-
PK-004 - Independence Park Back Restroom					
41115 - BONDING-LEVY	140,000.00	-	-	-	-
PK-004 - Independence Park Back Restroom Total	140,000.00	-	-	-	-
PK-005 - Channel Parkway Restroom					
41115 - BONDING-LEVY	-	-	-	75,000.00	-
PK-005 - Channel Parkway Restroom Total	-	-	-	75,000.00	-

Department / Project / Funding Source	2025	2026	2027	2028	2029
PK-006 - Memorial Park Restroom					
41145 - CAPITAL EQUIPMENT	-	-	-	50,000.00	-
PK-006 - Memorial Park Restroom Total	-	-	-	50,000.00	-
PK-007 - Victory Park Restroom					
41115 - BONDING-LEVY	-	-	150,000.00	-	-
PK-007 - Victory Park Restroom Total	-	-	150,000.00	-	-
PK-008 - Lawn Mower-Annual Trade-In Program					
41145 - CAPITAL EQUIPMENT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
PK-008 - Lawn Mower-Annual Trade-In Program Total	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
PK-009 - Lawn Mower-Annual Trade-In Program					
41145 - CAPITAL EQUIPMENT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
PK-009 - Lawn Mower-Annual Trade-In Program Total	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
PK-010 - Amateur Sports Complex Restroom					
41145 - CAPITAL EQUIPMENT	-	-	-	-	25,000.00
PK-010 - Amateur Sports Complex Restroom Total	-	-	-	-	25,000.00
PK-011 - C St/Southview Trail					
41130 - STATE	611,525.00	-	-	-	-
41135 - MUNICIPAL STATE AID (MSAS)	97,844.00	-	-	-	-
PK-011 - C St/Southview Trail Total	709,369.00	-	-	-	-
PK-012 - E. Lyon Street Trail Project					
41130 - STATE	-	605,276.00	-	-	-
41135 - MUNICIPAL STATE AID (MSAS)	-	138,124.00	-	-	-
PK-012 - E. Lyon Street Trail Project Total	-	743,400.00	-	-	-
PK-016 - Justice Park Walk Bridge					
41115 - BONDING-LEVY	-	-	200,000.00	-	-
PK-016 - Justice Park Walk Bridge Total	-	-	200,000.00	-	-
PK-017 - Ball Pro Drag Machine					
41145 - CAPITAL EQUIPMENT	21,000.00	21,500.00	-	-	-
PK-017 - Ball Pro Drag Machine Total	21,000.00	21,500.00	-	-	-
PK-022 - Striping Mower					
41145 - CAPITAL EQUIPMENT	32,500.00	-	-	-	-
PK-022 - Striping Mower Total	32,500.00	-	-	-	-
PK-023 - Legion Field Trail Replacement					
41115 - BONDING-LEVY	-	-	125,000.00	-	-
PK-023 - Legion Field Trail Replacement Total	-	-	125,000.00	-	-
PK-024 - YMCA					
41137 - LEGISLATIVE SALES TAX	5,000,000.00	-	-	-	-
PK-024 - YMCA Total	5,000,000.00	-	-	-	-

Department / Project / Funding Source	2025	2026	2027	2028	2029
PK-025 - Inclusive Playground					
41130 - STATE	15,000.00	15,000.00	-	-	-
PK-025 - Inclusive Playground Total	15,000.00	15,000.00	-	-	-
PK-026 - Soccer Fields					
41137 - LEGISLATIVE SALES TAX	-	-	2,600,000.00	-	-
PK-026 - Soccer Fields Total	-	-	2,600,000.00	-	-
PK-027 - Pickleball Courts					
41115 - BONDING-LEVY	-	100,000.00	100,000.00	-	-
PK-027 - Pickleball Courts Total	-	100,000.00	100,000.00	-	-
PK-028 - Independence Park - Main Playground					
41115 - BONDING-LEVY	-	-	-	200,000.00	-
PK-028 - Independence Park - Main Playground Total	-	-	-	200,000.00	-
PK-029 - Convert old pool building to storage					
41115 - BONDING-LEVY	-	100,000.00	-	-	-
PK-029 - Convert old pool building to storage Total	-	100,000.00	-	-	-
PK-030 - Justice Park Playground					
41115 - BONDING-LEVY	-	-	-	-	150,000.00
PK-030 - Justice Park Playground Total	-	-	-	-	150,000.00
PK-031 - 10'6" Sectional Snow Pusher					
41145 - CAPITAL EQUIPMENT	14,000.00	-	-	-	-
PK-031 - 10'6" Sectional Snow Pusher Total	14,000.00	-	-	-	-
PK-032 - Parks Maintenance & Storage Building					
41115 - BONDING-LEVY	-	-	400,000.00	-	-
PK-032 - Parks Maintenance & Storage Building Total	-	-	400,000.00	-	-
PK-033 - Channel Parkway Playground-irrigation					
41115 - BONDING-LEVY	-	140,000.00	-	-	-
PK-033 - Channel Parkway Playground-irrigation Total	-	140,000.00	-	-	-
PK-036 - Liberty Park Irrigation-Phase 1					
41110 - GENERAL FUND	13,000.00	-	-	-	-
PK-036 - Liberty Park Irrigation-Phase 1 Total	13,000.00	-	-	-	-
PK-037 - Liberty Park Irrigation-Phase 2					
41110 - GENERAL FUND	-	8,000.00	-	-	-
PK-037 - Liberty Park Irrigation-Phase 2 Total	-	8,000.00	-	-	-
PK-052 - Liberty Park Bandshell					
41115 - BONDING-LEVY	1,000,000.00	-	-	-	-
PK-052 - Liberty Park Bandshell Total	1,000,000.00	-	-	-	-
PK-063 - Patriot Park Parking Lot					
41115 - BONDING-LEVY	-	175,000.00	-	-	-
PK-063 - Patriot Park Parking Lot Total	-	175,000.00	-	-	-

Department / Project / Funding Source	2025	2026	2027	2028	2029
PK-088 - 60" Sweep Star					
41145 - CAPITAL EQUIPMENT	-	-	45,000.00	-	-
41147 - TRADE-IN	-	-	5,000.00	-	-
PK-088 - 60" Sweep Star Total	-	-	50,000.00	-	-
PK-090 - Amateur Sports Complex Lighting					
41115 - BONDING-LEVY	-	395,000.00	-	-	-
PK-090 - Amateur Sports Complex Lighting Total	-	395,000.00	-	-	-
45200 - PARKS Total	7,444,869.00	1,707,900.00	3,635,000.00	335,000.00	185,000.00
45900 - AMATEUR SPORTS CENTER					
RBA-003 - Condensor					
41115 - BONDING-LEVY	-	-	-	200,000.00	-
RBA-003 - Condensor Total	-	-	-	200,000.00	-
RBA-004 - Rubber Flooring					
41170 - RED BARON ARENA	-	-	20,000.00	-	-
RBA-004 - Rubber Flooring Total	-	-	20,000.00	-	-
45900 - AMATEUR SPORTS CENTER Total	-	-	20,000.00	200,000.00	-
49500 - WASTE WATER					
WW-009 - Pickup Truck					
41155 - WASTEWATER	-	35,000.00	-	-	-
WW-009 - Pickup Truck Total	-	35,000.00	-	-	-
WW-010 - Facility Plan					
41155 - WASTEWATER	-	-	-	100,000.00	-
WW-010 - Facility Plan Total	-	-	-	100,000.00	-
WW-011 - Biological Nitrogen Removal system, Effluent Filters, Final Clarifier rehab					
41155 - WASTEWATER	-	-	-	-	50,000,000.00
WW-011 - Biological Nitrogen Removal system, Effluent Filters, Final Clarifier rehab Total	-	-	-	-	50,000,000.00
WW-031 - Administration Building Parking Lot					
41155 - WASTEWATER	-	-	-	14,656.00	-
WW-031 - Administration Building Parking Lot Total	-	-	-	14,656.00	-
WW-046 - Main Lift Pump & Valve					
41155 - WASTEWATER	-	-	750,000.00	-	-
WW-046 - Main Lift Pump & Valve Total	-	-	750,000.00	-	-
WW-062 - Plant Shop/Operator's Office Parking Lot-Concrete					
41155 - WASTEWATER	-	-	-	18,000.00	-
WW-062 - Plant Shop/Operator's Office Parking Lot-Concrete Total	-	-	-	18,000.00	-
WW-063 - Elm St Sanitary Sewer Lining					
41155 - WASTEWATER	-	-	-	-	495,000.00
WW-063 - Elm St Sanitary Sewer Lining Total	-	-	-	-	495,000.00

Department / Project / Funding Source	2025	2026	2027	2028	2029
WW-064 - Grit Trap System					
41155 - WASTEWATER	-	110,000.00	-	-	-
WW-064 - Grit Trap System Total	-	110,000.00	-	-	-
WW-065 - Additional Parkson Fine Screen to replace manual bar					
41155 - WASTEWATER	-	-	200,000.00	-	-
WW-065 - Additional Parkson Fine Screen to replace manual bar Total	-	-	200,000.00	-	-
WW-066 - 1997 IH Dump Truck 4900 (purchase from Street Dept)					
41155 - WASTEWATER	-	10,000.00	-	-	-
WW-066 - 1997 IH Dump Truck 4900 (purchase from Street Dept) Total	-	10,000.00	-	-	-
WW-067 - Lift 4 Replacement					
41155 - WASTEWATER	-	200,000.00	-	-	-
WW-067 - Lift 4 Replacement Total	-	200,000.00	-	-	-
WW-068 - Lawn Mower-Annual Trade-In Program					
41155 - WASTEWATER	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
WW-068 - Lawn Mower-Annual Trade-In Program Total	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
WW-069 - F450 Crane Truck (2009)					
41155 - WASTEWATER	-	125,000.00	-	-	-
WW-069 - F450 Crane Truck (2009) Total	-	125,000.00	-	-	-
49500 - WASTE WATER Total	2,000.00	482,000.00	952,000.00	134,656.00	50,497,000.00
49600 - STORM WATER					
SWM-003 - Legion Field Road Stormwater Study-Phase 3					
41130 - STATE	867,894.00	-	-	-	-
41160 - SURFACE WATER	532,106.00	-	-	-	-
SWM-003 - Legion Field Road Stormwater Study-Phase 3 Total	1,400,000.00	-	-	-	-
SWM-004 - Bladholm Street River Stabilization					
41160 - SURFACE WATER	-	-	-	-	319,000.00
SWM-004 - Bladholm Street River Stabilization Total	-	-	-	-	319,000.00
SWM-005 - North High River Stabilization					
41160 - SURFACE WATER	-	-	-	-	-
SWM-005 - North High River Stabilization Total	-	-	-	-	-
SWM-006 - Diversion Channel Maintenance					
41160 - SURFACE WATER	-	-	-	-	200,000.00
SWM-006 - Diversion Channel Maintenance Total	-	-	-	-	200,000.00
SWM-010 - Triangle Pond Improvements					
41160 - SURFACE WATER	-	-	-	-	-
SWM-010 - Triangle Pond Improvements Total	-	-	-	-	-
49600 - STORM WATER Total	1,400,000.00	-	-	-	519,000.00

Department / Project / Funding Source	2025	2026	2027	2028	2029
Grand Total	25,924,373.00	8,194,862.00	14,483,627.00	9,806,375.00	57,146,177.00

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)	
Fund: 101 - GENERAL FUND							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
31 - TAXES	6,008,157.54	6,541,878.66	3,559,960.53	6,833,767.00	7,368,002.00	534,235.00	7.82%
33 - INTERGOVERNMENTAL	3,480,083.01	3,505,792.33	2,029,541.77	3,917,951.00	3,924,148.00	6,197.00	0.16%
34 - CHARGES FOR SERVICES	573,966.00	585,430.00	405,523.00	602,220.00	620,286.00	18,066.00	3.00%
36 - MISCELLANEOUS	-118,349.21	945,791.22	295,380.70	270,128.00	384,935.86	114,807.86	42.50%
39 - OTHER FINANCING REVENUE	0.00	65,188.79	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	9,943,857.34	11,644,081.00	6,290,406.00	11,624,066.00	12,297,371.86	673,305.86	5.79%
Expense							
52 - EMPLOYEE BENEFITS	2,825.95	2,259.00	1,512.00	2,268.00	2,436.00	168.00	7.41%
53 - PURCHASED SERVICES	116,802.12	77,144.61	82,827.27	140,952.00	136,336.00	-4,616.00	-3.27%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	7,455.18	50,944.57	5,926.97	6,630.00	10,635.00	4,005.00	60.41%
58 - OTHER EXPENDITURES	236,451.98	255,920.45	101,349.05	244,500.00	232,000.00	-12,500.00	-5.11%
Total Expense:	363,535.23	386,268.63	191,615.29	394,350.00	381,407.00	-12,943.00	-3.28%
Total Department: 00000 - GENERAL GOVERNMENT:	9,580,322.11	11,257,812.37	6,098,790.71	11,229,716.00	11,915,964.86	686,248.86	6.11%
Department: 41100 - MAYOR & COUNCIL							
Revenue							
33 - INTERGOVERNMENTAL	17,811.00	6,705.32	0.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	15,767.79	6,200.27	57.32	0.00	0.00	0.00	0.00%
Total Revenue:	33,578.79	12,905.59	57.32	0.00	0.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	59,733.56	51,372.52	33,459.36	54,372.00	55,663.00	1,291.00	2.37%
52 - EMPLOYEE BENEFITS	4,579.78	4,226.53	4,312.48	5,719.00	8,736.37	3,017.37	52.76%
53 - PURCHASED SERVICES	2,609.10	5,441.66	3,795.99	3,859.00	5,498.00	1,639.00	42.47%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	16,573.75	10,609.75	12,229.65	14,500.00	14,500.00	0.00	0.00%
58 - OTHER EXPENDITURES	121,478.14	97,718.43	77,127.75	128,637.00	91,948.00	-36,689.00	-28.52%
Total Expense:	204,974.33	169,368.89	130,925.23	207,087.00	176,345.37	-30,741.63	-14.84%
Total Department: 41100 - MAYOR & COUNCIL:	-171,395.54	-156,463.30	-130,867.91	-207,087.00	-176,345.37	30,741.63	-14.84%
Department: 41200 - CABLE COMMISSION							
Revenue							
32 - LICENSES & PERMITS	0.00	1,870.00	2,800.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	0.00	0.00	150.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	493.00	77.00	20.49	100.00	100.00	0.00	0.00%
Total Revenue:	493.00	1,947.00	2,970.49	100.00	100.00	0.00	0.00%

Budget Comparison Report

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)	
Expense							
51 - SALARIES & WAGES	150,919.56	154,882.81	100,748.28	162,423.00	176,031.47	13,608.47	8.38%
52 - EMPLOYEE BENEFITS	56,979.31	61,639.53	40,620.07	70,109.00	75,902.76	5,793.76	8.26%
53 - PURCHASED SERVICES	7,952.56	6,280.49	5,449.12	13,336.00	13,816.00	480.00	3.60%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	6,725.57	7,331.32	3,092.68	8,550.00	8,550.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,532.42	1,798.90	565.65	1,705.00	1,805.00	100.00	5.87%
Total Expense:	224,109.42	231,933.05	150,475.80	256,123.00	276,105.23	19,982.23	7.80%
Total Department: 41200 - CABLE COMMISSION:	-223,616.42	-229,986.05	-147,505.31	-256,023.00	-276,005.23	-19,982.23	7.80%
Department: 41300 - CITY ADMINISTRATION							
Revenue							
32 - LICENSES & PERMITS	55,600.00	56,865.00	10,595.00	48,245.00	61,175.00	12,930.00	26.80%
36 - MISCELLANEOUS	45.00	16,674.42	7,735.00	0.00	0.00	0.00	0.00%
Total Revenue:	55,645.00	73,539.42	18,330.00	48,245.00	61,175.00	12,930.00	26.80%
Expense							
51 - SALARIES & WAGES	401,743.38	424,784.29	280,520.03	447,631.00	472,167.73	24,536.73	5.48%
52 - EMPLOYEE BENEFITS	113,067.04	126,640.69	82,358.16	150,849.00	161,096.36	10,247.36	6.79%
53 - PURCHASED SERVICES	22,409.91	29,579.02	23,315.07	76,849.00	72,023.00	-4,826.00	-6.28%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	8,582.20	5,855.09	2,326.78	6,600.00	8,200.00	1,600.00	24.24%
58 - OTHER EXPENDITURES	4,548.44	1,537.68	1,883.96	1,773.00	1,395.00	-378.00	-21.32%
Total Expense:	550,350.97	588,396.77	390,404.00	683,702.00	714,882.09	31,180.09	4.56%
Total Department: 41300 - CITY ADMINISTRATION:	-494,705.97	-514,857.35	-372,074.00	-635,457.00	-653,707.09	-18,250.09	2.87%
Department: 41400 - FINANCE							
Revenue							
34 - CHARGES FOR SERVICES	660.00	240.00	150.00	500.00	500.00	0.00	0.00%
36 - MISCELLANEOUS	48.51	12.94	7,735.00	150.00	150.00	0.00	0.00%
Total Revenue:	708.51	252.94	7,885.00	650.00	650.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	278,391.69	283,392.52	188,332.72	306,547.00	318,673.47	12,126.47	3.96%
52 - EMPLOYEE BENEFITS	100,351.12	108,048.48	70,386.46	121,600.00	128,925.11	7,325.11	6.02%
53 - PURCHASED SERVICES	76,276.90	71,483.22	40,062.24	113,548.00	97,911.00	-15,637.00	-13.77%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	6,252.52	18,933.62	2,834.87	7,350.00	6,200.00	-1,150.00	-15.65%
58 - OTHER EXPENDITURES	1,420.97	1,772.13	1,488.94	2,160.00	1,910.00	-250.00	-11.57%
Total Expense:	462,693.20	483,629.97	303,105.23	551,205.00	553,619.58	2,414.58	0.44%
Total Department: 41400 - FINANCE:	-461,984.69	-483,377.03	-295,220.23	-550,555.00	-552,969.58	-2,414.58	0.44%
Department: 41500 - ASSESSING							
Revenue							
34 - CHARGES FOR SERVICES	245.00	347.22	216.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)	
36 - MISCELLANEOUS	65.00	10.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	310.00	357.22	216.00	0.00	0.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	247,532.79	258,575.51	154,582.81	262,085.00	244,644.16	-17,440.84	-6.65%
52 - EMPLOYEE BENEFITS	96,413.94	100,507.76	58,945.18	112,217.00	105,314.43	-6,902.57	-6.15%
53 - PURCHASED SERVICES	26,596.38	13,369.30	13,653.15	17,236.00	26,718.00	9,482.00	55.01%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,379.36	1,185.22	1,010.68	2,200.00	2,200.00	0.00	0.00%
58 - OTHER EXPENDITURES	2,179.83	1,718.25	1,055.84	1,830.00	1,910.00	80.00	4.37%
Total Expense:	374,102.30	375,356.04	229,247.66	395,568.00	380,786.59	-14,781.41	-3.74%
Total Department: 41500 - ASSESSING:	-373,792.30	-374,998.82	-229,031.66	-395,568.00	-380,786.59	14,781.41	-3.74%
Department: 41600 - LEGAL							
Revenue							
36 - MISCELLANEOUS	0.00	1,926.61	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	1,926.61	0.00	0.00	0.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	141,109.61	195,654.65	122,030.82	175,597.00	186,977.00	11,380.00	6.48%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	127.87	0.00	448.70	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	780.00	0.00	780.00	0.00	780.00	780.00	0.00%
Total Expense:	142,017.48	195,654.65	123,259.52	175,597.00	187,757.00	12,160.00	6.92%
Total Department: 41600 - LEGAL:	-142,017.48	-193,728.04	-123,259.52	-175,597.00	-187,757.00	-12,160.00	6.92%
Department: 41700 - BUILDING MAINTENANCE							
Revenue							
34 - CHARGES FOR SERVICES	74,614.17	39,791.16	24,695.95	52,860.00	53,310.00	450.00	0.85%
Total Revenue:	74,614.17	39,791.16	24,695.95	52,860.00	53,310.00	450.00	0.85%
Expense							
51 - SALARIES & WAGES	169,465.78	146,773.33	110,873.29	185,308.00	192,821.06	7,513.06	4.05%
52 - EMPLOYEE BENEFITS	69,247.54	71,120.02	57,605.63	95,864.00	102,787.63	6,923.63	7.22%
53 - PURCHASED SERVICES	43,876.35	44,571.83	29,192.80	50,047.00	48,763.00	-1,284.00	-2.57%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	13,041.60	11,157.18	8,777.29	9,850.00	16,400.00	6,550.00	66.50%
58 - OTHER EXPENDITURES	158.25	79.00	140.25	220.00	220.00	0.00	0.00%
59 - OTHER FINANCING USES	6,635.00	10,680.00	13,264.00	19,900.00	28,665.00	8,765.00	44.05%
Total Expense:	302,424.52	284,381.36	219,853.26	361,189.00	389,656.69	28,467.69	7.88%
Total Department: 41700 - BUILDING MAINTENANCE:	-227,810.35	-244,590.20	-195,157.31	-308,329.00	-336,346.69	-28,017.69	9.09%
Department: 41750 - ADULT COMMUNITY CENTER							
Revenue							
33 - INTERGOVERNMENTAL	8,808.71	12,143.64	32,085.31	7,500.00	6,000.00	-1,500.00	-20.00%

Budget Comparison Report

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)	
34 - CHARGES FOR SERVICES	0.00	280.00	313.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	15,180.28	19,638.36	15,612.93	11,100.00	15,700.00	4,600.00	41.44%
Total Revenue:	23,988.99	32,062.00	48,011.24	18,600.00	21,700.00	3,100.00	16.67%
Expense							
51 - SALARIES & WAGES	155,901.13	89,462.15	62,755.29	100,280.00	105,312.53	5,032.53	5.02%
52 - EMPLOYEE BENEFITS	33,777.88	35,780.16	24,195.02	40,877.00	43,603.95	2,726.95	6.67%
53 - PURCHASED SERVICES	21,949.07	29,912.62	64,999.12	62,717.00	51,692.00	-11,025.00	-17.58%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	7,116.94	12,254.20	8,781.41	7,000.00	6,750.00	-250.00	-3.57%
58 - OTHER EXPENDITURES	495.60	1,830.00	1,339.00	1,200.00	1,300.00	100.00	8.33%
Total Expense:	219,240.62	169,239.13	162,069.84	212,074.00	208,658.48	-3,415.52	-1.61%
Total Department: 41750 - ADULT COMMUNITY CENTER:	-195,251.63	-137,177.13	-114,058.60	-193,474.00	-186,958.48	6,515.52	-3.37%
Department: 41800 - INFORMATION TECHNOLOGY							
Revenue							
34 - CHARGES FOR SERVICES	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00%
Total Revenue:	7,000.00	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	82,606.90	89,322.60	57,306.54	82,980.00	88,330.00	5,350.00	6.45%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	39,529.78	29,225.03	23,517.43	27,475.00	31,900.00	4,425.00	16.11%
58 - OTHER EXPENDITURES	53,828.41	56,845.66	44,912.88	55,510.00	56,759.00	1,249.00	2.25%
Total Expense:	175,965.09	175,393.29	125,736.85	165,965.00	176,989.00	11,024.00	6.64%
Total Department: 41800 - INFORMATION TECHNOLOGY:	-168,965.09	-168,393.29	-125,736.85	-158,965.00	-169,989.00	-11,024.00	6.93%
Department: 42100 - POLICE ADMINISTRATION							
Revenue							
33 - INTERGOVERNMENTAL	259,482.29	870,038.35	15,293.07	250,500.00	259,900.00	9,400.00	3.75%
34 - CHARGES FOR SERVICES	101,657.77	80,765.26	42,699.50	65,240.00	65,240.00	0.00	0.00%
35 - FINES & FORFEITURES	94,048.19	96,141.09	48,782.92	112,000.00	111,100.00	-900.00	-0.80%
36 - MISCELLANEOUS	298,198.49	310,172.56	172,051.86	280,160.00	280,300.00	140.00	0.05%
Total Revenue:	753,386.74	1,357,117.26	278,827.35	707,900.00	716,540.00	8,640.00	1.22%
Expense							
51 - SALARIES & WAGES	2,306,958.60	2,111,598.96	1,367,431.39	2,362,172.00	2,579,060.44	216,888.44	9.18%
52 - EMPLOYEE BENEFITS	944,014.87	824,135.17	574,428.69	989,492.00	1,081,716.51	92,224.51	9.32%
53 - PURCHASED SERVICES	258,452.27	260,344.27	185,322.53	340,326.00	338,299.00	-2,027.00	-0.60%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	84,372.36	101,845.20	69,489.02	105,900.00	145,100.00	39,200.00	37.02%
58 - OTHER EXPENDITURES	45,431.19	60,076.26	73,980.59	62,780.00	66,830.00	4,050.00	6.45%

Budget Comparison Report

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)	
59 - OTHER FINANCING USES	14,344.00	30,150.00	22,288.00	33,430.00	47,817.00	14,387.00	43.04%
Total Expense:	3,653,573.29	3,388,149.86	2,292,940.22	3,894,100.00	4,258,822.95	364,722.95	9.37%
Total Department: 42100 - POLICE ADMINISTRATION:	-2,900,186.55	-2,031,032.60	-2,014,112.87	-3,186,200.00	-3,542,282.95	-356,082.95	11.18%
Department: 42200 - CHEMICAL ASSESSMENT TEAM							
Revenue							
33 - INTERGOVERNMENTAL	56,214.67	83,656.30	48,590.37	80,000.00	60,000.00	-20,000.00	-25.00%
Total Revenue:	56,214.67	83,656.30	48,590.37	80,000.00	60,000.00	-20,000.00	-25.00%
Expense							
51 - SALARIES & WAGES	27,351.30	31,978.54	15,458.53	28,000.00	29,500.00	1,500.00	5.36%
52 - EMPLOYEE BENEFITS	11,784.06	1,026.52	627.72	1,040.00	2,778.75	1,738.75	167.19%
53 - PURCHASED SERVICES	15,716.40	32,459.73	11,280.22	16,015.00	16,196.00	181.00	1.13%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,552.18	22,129.75	28,687.65	34,765.00	11,345.25	-23,419.75	-67.37%
58 - OTHER EXPENDITURES	330.00	180.00	189.00	180.00	180.00	0.00	0.00%
Total Expense:	60,733.94	87,774.54	56,243.12	80,000.00	60,000.00	-20,000.00	-25.00%
Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:	-4,519.27	-4,118.24	-7,652.75	0.00	0.00	0.00	0.00%
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS							
Expense							
53 - PURCHASED SERVICES	10,560.74	9,790.00	19,430.86	19,424.00	20,370.00	946.00	4.87%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	0.00	-1.00	0.00	145.00	0.00	-145.00	-100.00%
Total Expense:	10,560.74	9,789.00	19,430.86	19,569.00	20,370.00	801.00	4.09%
Total Department: 42300 - EMERGENCY MANAGEMENT SYST...	10,560.74	9,789.00	19,430.86	19,569.00	20,370.00	801.00	4.09%
Department: 42400 - FIRE SERVICES							
Revenue							
33 - INTERGOVERNMENTAL	145,290.77	157,423.39	17,573.00	119,000.00	119,000.00	0.00	0.00%
34 - CHARGES FOR SERVICES	109,180.21	130,257.98	154,476.85	135,000.00	161,549.00	26,549.00	19.67%
36 - MISCELLANEOUS	12,027.07	19,214.99	3,778.50	0.00	0.00	0.00	0.00%
Total Revenue:	266,498.05	306,896.36	175,828.35	254,000.00	280,549.00	26,549.00	10.45%
Expense							
51 - SALARIES & WAGES	250,787.75	258,234.57	151,098.97	250,000.00	265,000.00	15,000.00	6.00%
52 - EMPLOYEE BENEFITS	27,762.47	5,143.13	4,595.28	3,928.00	4,661.00	733.00	18.66%
53 - PURCHASED SERVICES	282,801.27	277,536.58	166,931.74	284,028.00	278,136.00	-5,892.00	-2.07%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	65,351.38	52,815.11	35,358.52	68,000.00	87,250.00	19,250.00	28.31%
58 - OTHER EXPENDITURES	134,758.07	152,986.24	47,879.58	124,477.00	121,025.00	-3,452.00	-2.77%
Total Expense:	761,460.94	746,715.63	405,864.09	730,433.00	756,072.00	25,639.00	3.51%
Total Department: 42400 - FIRE SERVICES:	-494,962.89	-439,819.27	-230,035.74	-476,433.00	-475,523.00	910.00	-0.19%

Budget Comparison Report

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)	
Department: 42500 - ANIMAL IMPOUNDMENT							
Revenue							
35 - FINES & FORFEITURES	1,590.00	2,628.00	1,860.00	2,400.00	2,400.00	0.00	0.00%
Total Revenue:	1,590.00	2,628.00	1,860.00	2,400.00	2,400.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	20,422.22	20,221.27	12,352.81	22,012.00	23,039.84	1,027.84	4.67%
52 - EMPLOYEE BENEFITS	8,672.74	7,603.61	4,035.62	11,691.00	7,607.12	-4,083.88	-34.93%
53 - PURCHASED SERVICES	4,919.06	5,683.57	6,114.36	9,655.00	12,505.00	2,850.00	29.52%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	320.13	1,917.14	1,763.20	1,550.00	2,300.00	750.00	48.39%
Total Expense:	34,334.15	35,425.59	24,265.99	44,908.00	45,451.96	543.96	1.21%
Total Department: 42500 - ANIMAL IMPOUNDMENT:	-32,744.15	-32,797.59	-22,405.99	-42,508.00	-43,051.96	-543.96	1.28%
Department: 43100 - ENGINEERING							
Revenue							
32 - LICENSES & PERMITS	70,380.00	77,060.00	50,750.00	51,500.00	65,500.00	14,000.00	27.18%
33 - INTERGOVERNMENTAL	6,422.09	0.00	0.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	614,920.32	764,073.19	28,349.73	725,000.00	850,000.00	125,000.00	17.24%
36 - MISCELLANEOUS	19,323.83	75.00	783.39	0.00	0.00	0.00	0.00%
Total Revenue:	711,046.24	841,208.19	79,883.12	776,500.00	915,500.00	139,000.00	17.90%
Expense							
51 - SALARIES & WAGES	564,832.99	564,455.34	394,212.79	645,933.00	674,123.27	28,190.27	4.36%
52 - EMPLOYEE BENEFITS	201,734.65	208,237.47	151,833.91	251,716.00	253,224.75	1,508.75	0.60%
53 - PURCHASED SERVICES	34,008.49	107,358.67	106,878.97	26,426.00	85,964.00	59,538.00	225.30%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	27,487.53	19,606.58	12,522.30	42,395.00	42,595.00	200.00	0.47%
58 - OTHER EXPENDITURES	1,476.97	26,435.43	14,569.20	2,200.00	2,100.00	-100.00	-4.55%
59 - OTHER FINANCING USES	6,228.00	7,200.00	11,304.00	16,950.00	25,484.00	8,534.00	50.35%
Total Expense:	835,768.63	933,293.49	691,321.17	985,620.00	1,083,491.02	97,871.02	9.93%
Total Department: 43100 - ENGINEERING:	-124,722.39	-92,085.30	-611,438.05	-209,120.00	-167,991.02	41,128.98	-19.67%
Department: 43200 - COMMUNITY PLANNING							
Revenue							
32 - LICENSES & PERMITS	201,821.16	257,748.28	276,316.16	260,900.00	278,800.00	17,900.00	6.86%
36 - MISCELLANEOUS	162.28	-2,088.03	602.80	100.00	100.00	0.00	0.00%
Total Revenue:	201,983.44	255,660.25	276,918.96	261,000.00	278,900.00	17,900.00	6.86%
Expense							
51 - SALARIES & WAGES	348,290.80	353,168.31	224,100.73	367,276.00	382,051.27	14,775.27	4.02%
52 - EMPLOYEE BENEFITS	134,418.56	136,746.32	87,288.80	146,362.00	152,943.51	6,581.51	4.50%
53 - PURCHASED SERVICES	4,967.29	5,494.94	5,292.92	11,131.00	10,887.00	-244.00	-2.19%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	17,630.67	18,579.19	16,163.25	20,500.00	21,300.00	800.00	3.90%

Budget Comparison Report

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)	
58 - OTHER EXPENDITURES	30,605.50	21,743.48	19,615.17	27,600.00	24,000.00	-3,600.00	-13.04%
Total Expense:	535,912.82	535,732.24	352,460.87	572,869.00	591,181.78	18,312.78	3.20%
Total Department: 43200 - COMMUNITY PLANNING:	-333,929.38	-280,071.99	-75,541.91	-311,869.00	-312,281.78	-412.78	0.13%
Department: 43300 - STREET ADMINISTRATION							
Revenue							
33 - INTERGOVERNMENTAL	41,787.79	42,293.36	47,860.07	43,160.00	43,160.00	0.00	0.00%
36 - MISCELLANEOUS	143,283.64	35,065.37	20,844.73	30,000.00	30,000.00	0.00	0.00%
Total Revenue:	185,071.43	77,358.73	68,704.80	73,160.00	73,160.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	617,148.80	621,332.48	396,760.46	675,375.00	732,718.99	57,343.99	8.49%
52 - EMPLOYEE BENEFITS	249,960.64	271,722.59	189,830.26	343,319.00	335,408.46	-7,910.54	-2.30%
53 - PURCHASED SERVICES	573,007.15	518,940.26	178,113.79	532,545.00	549,718.00	17,173.00	3.22%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	95,969.29	102,909.53	45,061.46	84,200.00	98,925.00	14,725.00	17.49%
58 - OTHER EXPENDITURES	580.72	2,165.00	791.00	995.00	640.00	-355.00	-35.68%
59 - OTHER FINANCING USES	4,866.00	19,590.00	28,576.00	42,860.00	83,903.00	41,043.00	95.76%
Total Expense:	1,541,532.60	1,536,659.86	839,132.97	1,679,294.00	1,801,313.45	122,019.45	7.27%
Total Department: 43300 - STREET ADMINISTRATION:	-1,356,461.17	-1,459,301.13	-770,428.17	-1,606,134.00	-1,728,153.45	-122,019.45	7.60%
Department: 43302 - STREET LIGHTING							
Expense							
53 - PURCHASED SERVICES	277,315.56	277,521.48	161,887.53	277,522.00	277,522.00	0.00	0.00%
Total Expense:	277,315.56	277,521.48	161,887.53	277,522.00	277,522.00	0.00	0.00%
Total Department: 43302 - STREET LIGHTING:	277,315.56	277,521.48	161,887.53	277,522.00	277,522.00	0.00	0.00%
Department: 43400 - AIRPORT							
Revenue							
33 - INTERGOVERNMENTAL	186,125.40	327,889.57	7,242.71	91,027.00	91,027.00	0.00	0.00%
36 - MISCELLANEOUS	175,919.27	192,879.75	155,821.75	205,573.00	205,511.95	-61.05	-0.03%
Total Revenue:	362,044.67	520,769.32	163,064.46	296,600.00	296,538.95	-61.05	-0.02%
Expense							
51 - SALARIES & WAGES	239,405.94	224,642.28	161,308.09	236,091.00	248,400.32	12,309.32	5.21%
52 - EMPLOYEE BENEFITS	95,014.30	93,336.54	67,208.42	108,600.00	116,699.76	8,099.76	7.46%
53 - PURCHASED SERVICES	329,222.01	401,905.91	147,534.47	275,085.00	243,079.00	-32,006.00	-11.63%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	66,577.05	60,910.81	35,950.05	58,325.00	61,900.00	3,575.00	6.13%
58 - OTHER EXPENDITURES	8,472.80	7,853.00	8,816.50	8,845.00	9,320.00	475.00	5.37%
59 - OTHER FINANCING USES	13,060.00	15,600.00	21,584.00	32,380.00	62,767.00	30,387.00	93.84%
Total Expense:	751,752.10	804,248.54	442,401.53	719,326.00	742,166.08	22,840.08	3.18%
Total Department: 43400 - AIRPORT:	-389,707.43	-283,479.22	-279,337.07	-422,726.00	-445,627.13	-22,901.13	5.42%

Budget Comparison Report

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)	
Department: 45100 - COMMUNITY SERVICE ADMIN							
Revenue							
33 - INTERGOVERNMENTAL	84,514.06	84,514.06	42,257.03	86,500.00	99,015.55	12,515.55	14.47%
34 - CHARGES FOR SERVICES	0.00	2,773.00	1,971.00	0.00	3,000.00	3,000.00	0.00%
36 - MISCELLANEOUS	5,101.50	1,902.00	1,425.00	3,500.00	3,500.00	0.00	0.00%
Total Revenue:	89,615.56	89,189.06	45,653.03	90,000.00	105,515.55	15,515.55	17.24%
Expense							
51 - SALARIES & WAGES	253,832.37	116,268.01	76,555.90	127,825.00	143,589.20	15,764.20	12.33%
52 - EMPLOYEE BENEFITS	66,690.43	53,001.08	17,142.47	48,242.00	27,789.79	-20,452.21	-42.40%
53 - PURCHASED SERVICES	23,139.32	9,949.64	27,032.46	36,964.00	58,011.00	21,047.00	56.94%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	21,104.09	53,603.23	29,440.35	37,200.00	34,250.00	-2,950.00	-7.93%
58 - OTHER EXPENDITURES	11,767.49	15,642.33	12,419.12	18,290.00	15,150.00	-3,140.00	-17.17%
59 - OTHER FINANCING USES	4,337.00	3,000.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	380,870.70	251,464.29	162,590.30	268,521.00	278,789.99	10,268.99	3.82%
Total Department: 45100 - COMMUNITY SERVICE ADMIN:	-291,255.14	-162,275.23	-116,937.27	-178,521.00	-173,274.44	5,246.56	-2.94%
Department: 45150 - AFTER SCHOOL PROGRAMS							
Revenue							
33 - INTERGOVERNMENTAL	17,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	17,600.00	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	6,212.45	0.00	0.00	10,000.00	10,000.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	700.60	283.00	386.00	1,923.00	1,920.00	-3.00	-0.16%
53 - PURCHASED SERVICES	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	17,645.65	0.00	0.00	2,000.00	3,000.00	1,000.00	50.00%
Total Expense:	33,058.70	283.00	386.00	13,923.00	14,920.00	997.00	7.16%
Total Department: 45150 - AFTER SCHOOL PROGRAMS:	-15,458.70	-283.00	-386.00	-13,923.00	-14,920.00	-997.00	7.16%
Department: 45200 - PARKS							
Revenue							
33 - INTERGOVERNMENTAL	93,390.00	0.00	0.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	0.00	0.00	372.53	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	69,594.48	147,979.11	122,967.85	59,000.00	59,000.00	0.00	0.00%
Total Revenue:	162,984.48	147,979.11	123,340.38	59,000.00	59,000.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	354,555.66	372,044.03	268,194.00	407,487.00	468,043.33	60,556.33	14.86%
52 - EMPLOYEE BENEFITS	118,510.18	131,211.70	94,310.09	151,294.00	184,412.99	33,118.99	21.89%
53 - PURCHASED SERVICES	377,675.12	295,161.75	154,679.22	319,305.00	332,349.00	13,044.00	4.09%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	92,770.58	105,378.09	76,536.58	113,900.00	121,400.00	7,500.00	6.58%

Budget Comparison Report

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)	
55 - CAPITAL	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	4,924.50	6,698.32	3,940.30	4,585.00	4,525.00	-60.00	-1.31%
59 - OTHER FINANCING USES	4,302.00	10,500.00	17,920.00	26,880.00	38,486.00	11,606.00	43.18%
Total Expense:	952,738.04	930,993.89	615,580.19	1,023,451.00	1,149,216.32	125,765.32	12.29%
Total Department: 45200 - PARKS:	-789,753.56	-783,014.78	-492,239.81	-964,451.00	-1,090,216.32	-125,765.32	13.04%
Department: 45300 - AQUATIC CENTER							
Revenue							
34 - CHARGES FOR SERVICES	78,329.18	103,453.41	92,266.70	92,000.00	92,000.00	0.00	0.00%
36 - MISCELLANEOUS	17,982.03	23,574.76	22,889.54	22,000.00	24,000.00	2,000.00	9.09%
Total Revenue:	96,311.21	127,028.17	115,156.24	114,000.00	116,000.00	2,000.00	1.75%
Expense							
51 - SALARIES & WAGES	79,473.29	97,141.92	93,382.98	90,000.00	91,000.00	1,000.00	1.11%
52 - EMPLOYEE BENEFITS	9,804.10	10,835.53	10,856.72	10,246.00	10,649.50	403.50	3.94%
53 - PURCHASED SERVICES	67,738.91	69,820.31	37,808.70	69,712.00	72,547.00	2,835.00	4.07%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	51,754.96	64,841.99	68,784.14	73,000.00	76,100.00	3,100.00	4.25%
58 - OTHER EXPENDITURES	1,823.49	2,151.50	10,429.90	2,145.00	1,145.00	-1,000.00	-46.62%
Total Expense:	210,594.75	244,791.25	221,262.44	245,103.00	251,441.50	6,338.50	2.59%
Total Department: 45300 - AQUATIC CENTER:	-114,283.54	-117,763.08	-106,106.20	-131,103.00	-135,441.50	-4,338.50	3.31%
Department: 45400 - BAND							
Revenue							
33 - INTERGOVERNMENTAL	4,309.08	0.00	0.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	2,375.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	6,684.08	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	7,543.50	3,600.00	3,600.00	4,000.00	4,000.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	765.49	457.40	387.40	487.00	423.00	-64.00	-13.14%
53 - PURCHASED SERVICES	12.00	11.00	4.00	13.00	6.00	-7.00	-53.85%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	288.17	1,507.93	429.10	2,000.00	2,000.00	0.00	0.00%
Total Expense:	8,609.16	5,576.33	4,420.50	6,500.00	6,429.00	-71.00	-1.09%
Total Department: 45400 - BAND:	-1,925.08	-5,576.33	-4,420.50	-6,500.00	-6,429.00	71.00	-1.09%
Department: 45500 - LIBRARY							
Expense							
58 - OTHER EXPENDITURES	696,559.00	720,625.00	497,456.00	746,180.00	789,088.00	42,908.00	5.75%
Total Expense:	696,559.00	720,625.00	497,456.00	746,180.00	789,088.00	42,908.00	5.75%
Total Department: 45500 - LIBRARY:	696,559.00	720,625.00	497,456.00	746,180.00	789,088.00	42,908.00	5.75%

Budget Comparison Report

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)	
Department: 45600 - COMMUNITY EDUCATION							
Revenue							
34 - CHARGES FOR SERVICES	41,718.75	35,892.00	34,999.00	50,000.00	50,000.00	0.00	0.00%
36 - MISCELLANEOUS	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	42,768.75	35,892.00	34,999.00	50,000.00	50,000.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	81,254.44	88,926.56	67,333.44	110,164.00	115,724.40	5,560.40	5.05%
52 - EMPLOYEE BENEFITS	17,210.46	22,893.48	27,369.10	44,066.00	48,646.81	4,580.81	10.40%
53 - PURCHASED SERVICES	12,337.10	15,066.04	31,329.81	19,700.00	18,000.00	-1,700.00	-8.63%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	18,125.30	18,706.49	931.00	5,100.00	5,000.00	-100.00	-1.96%
58 - OTHER EXPENDITURES	120.00	125.00	4,550.00	930.00	930.00	0.00	0.00%
Total Expense:	129,047.30	145,717.57	131,513.35	179,960.00	188,301.21	8,341.21	4.64%
Total Department: 45600 - COMMUNITY EDUCATION:	-86,278.55	-109,825.57	-96,514.35	-129,960.00	-138,301.21	-8,341.21	6.42%
Department: 45700 - RECREATION							
Revenue							
34 - CHARGES FOR SERVICES	260,028.73	262,197.17	202,511.80	245,000.00	255,000.00	10,000.00	4.08%
36 - MISCELLANEOUS	684.40	28,301.64	4,366.70	2,000.00	2,000.00	0.00	0.00%
Total Revenue:	260,713.13	290,498.81	206,878.50	247,000.00	257,000.00	10,000.00	4.05%
Expense							
51 - SALARIES & WAGES	165,630.37	183,924.46	120,534.83	158,305.00	170,662.40	12,357.40	7.81%
52 - EMPLOYEE BENEFITS	25,881.50	30,869.27	20,396.26	31,672.00	33,498.51	1,826.51	5.77%
53 - PURCHASED SERVICES	39,893.87	46,476.54	41,029.25	42,700.00	43,700.00	1,000.00	2.34%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	39,041.85	43,033.84	21,318.02	39,000.00	39,500.00	500.00	1.28%
58 - OTHER EXPENDITURES	213.62	3,584.44	3,261.44	1,265.00	4,265.00	3,000.00	237.15%
Total Expense:	270,661.21	307,888.55	206,539.80	272,942.00	291,625.91	18,683.91	6.85%
Total Department: 45700 - RECREATION:	-9,948.08	-17,389.74	338.70	-25,942.00	-34,625.91	-8,683.91	33.47%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	375,000.00	424,625.00	266,672.00	400,000.00	400,000.00	0.00	0.00%
Total Revenue:	375,000.00	424,625.00	266,672.00	400,000.00	400,000.00	0.00	0.00%
Expense							
59 - OTHER FINANCING USES	68,744.63	51,255.37	0.00	0.00	0.00	0.00	0.00%
Total Expense:	68,744.63	51,255.37	0.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	306,255.37	373,369.63	266,672.00	400,000.00	400,000.00	0.00	0.00%
Total Fund: 101 - GENERAL FUND:	-503,533.17	2,300,842.24	-873,441.05	0.00	0.16	0.16	0.00%

Budget Comparison Report

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)	
Fund: 208 - EDA ADMINISTRATION							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Revenue							
31 - TAXES	149,968.22	173,857.20	92,226.39	173,486.00	175,000.00	1,514.00	0.87%
33 - INTERGOVERNMENTAL	0.00	74,506.00	36,253.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	1,600.00	1,800.00	0.00	2,500.00	2,000.00	-500.00	-20.00%
36 - MISCELLANEOUS	-28,395.86	83,572.78	35,713.18	18,584.00	36,689.00	18,105.00	97.42%
Total Revenue:	123,172.36	333,735.98	164,192.57	194,570.00	213,689.00	19,119.00	9.83%
Expense							
51 - SALARIES & WAGES	104,529.80	105,379.53	69,985.46	114,124.00	119,668.64	5,544.64	4.86%
52 - EMPLOYEE BENEFITS	34,500.05	42,420.89	28,924.57	47,870.00	51,262.61	3,392.61	7.09%
53 - PURCHASED SERVICES	9,438.22	8,236.99	11,355.80	22,276.00	27,132.00	4,856.00	21.80%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	667.58	498.38	167.80	500.00	350.00	-150.00	-30.00%
58 - OTHER EXPENDITURES	8,518.00	8,848.00	6,723.00	9,800.00	8,348.00	-1,452.00	-14.82%
Total Expense:	157,653.65	165,383.79	117,156.63	194,570.00	206,761.25	12,191.25	6.27%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTH...	-34,481.29	168,352.19	47,035.94	0.00	6,927.75	6,927.75	0.00%
Total Fund: 208 - EDA ADMINISTRATION:	-34,481.29	168,352.19	47,035.94	0.00	6,927.75	6,927.75	0.00%
Fund: 258 - RED BARON ARENA							
Department: 45900 - AMATEUR SPORTS CENTER							
Revenue							
34 - CHARGES FOR SERVICES	562.00	6,745.00	480.00	500.00	500.00	0.00	0.00%
36 - MISCELLANEOUS	220,958.12	258,758.26	195,443.16	211,940.00	220,703.00	8,763.00	4.13%
Total Revenue:	221,520.12	265,503.26	195,923.16	212,440.00	221,203.00	8,763.00	4.12%
Expense							
51 - SALARIES & WAGES	273,507.20	268,645.21	183,850.87	299,164.00	318,180.82	19,016.82	6.36%
52 - EMPLOYEE BENEFITS	101,432.14	102,795.91	74,051.55	119,828.00	128,776.98	8,948.98	7.47%
53 - PURCHASED SERVICES	392,848.27	373,075.67	230,600.11	390,785.00	400,661.00	9,876.00	2.53%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	31,467.64	27,492.40	17,238.44	46,600.00	46,600.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,483.25	1,765.75	1,788.75	775.00	755.00	-20.00	-2.58%
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	21,267.00	21,267.00	0.00%
Total Expense:	800,738.50	773,774.94	507,529.72	857,152.00	916,240.80	59,088.80	6.89%
Total Department: 45900 - AMATEUR SPORTS CENTER:	-579,218.38	-508,271.68	-311,606.56	-644,712.00	-695,037.80	-50,325.80	7.81%

Budget Comparison Report

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)	
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	608,850.00	643,000.00	429,808.00	644,712.00	695,050.00	50,338.00	7.81%
Total Revenue:	608,850.00	643,000.00	429,808.00	644,712.00	695,050.00	50,338.00	7.81%
Total Department: 49900 - TRANSFERS:	608,850.00	643,000.00	429,808.00	644,712.00	695,050.00	50,338.00	7.81%
Total Fund: 258 - RED BARON ARENA:	29,631.62	134,728.32	118,201.44	0.00	12.20	12.20	0.00%
Fund: 270 - MERIT							
Department: 42600 - MERIT OPERATIONS							
Revenue							
33 - INTERGOVERNMENTAL	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	40,596.48	50,303.27	36,965.28	43,682.00	47,739.00	4,057.00	9.29%
Total Revenue:	50,996.48	50,303.27	36,965.28	43,682.00	47,739.00	4,057.00	9.29%
Expense							
51 - SALARIES & WAGES	78,178.13	60,115.33	38,630.43	68,179.00	72,158.00	3,979.00	5.84%
52 - EMPLOYEE BENEFITS	32,485.39	32,000.93	19,744.51	35,386.00	37,979.27	2,593.27	7.33%
53 - PURCHASED SERVICES	82,723.28	67,010.50	54,953.85	93,045.00	96,794.00	3,749.00	4.03%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,246.65	5,746.91	1,745.82	11,300.00	11,300.00	0.00	0.00%
55 - CAPITAL	8,039.21	0.00	0.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	2,171.59	1,864.17	2,355.42	2,030.00	2,530.00	500.00	24.63%
Total Expense:	208,844.25	166,737.84	117,430.03	209,940.00	220,761.27	10,821.27	5.15%
Total Department: 42600 - MERIT OPERATIONS:	-157,847.77	-116,434.57	-80,464.75	-166,258.00	-173,022.27	-6,764.27	4.07%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	174,375.00	171,500.00	110,840.00	166,258.00	173,050.00	6,792.00	4.09%
Total Revenue:	174,375.00	171,500.00	110,840.00	166,258.00	173,050.00	6,792.00	4.09%
Total Department: 49900 - TRANSFERS:	174,375.00	171,500.00	110,840.00	166,258.00	173,050.00	6,792.00	4.09%
Total Fund: 270 - MERIT:	16,527.23	55,065.43	30,375.25	0.00	27.73	27.73	0.00%
Fund: 401 - CAPITAL EQUIPMENT FUND							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
31 - TAXES	300,261.76	151,515.55	158,986.84	300,000.00	500,000.00	200,000.00	66.67%
33 - INTERGOVERNMENTAL	0.00	182,850.00	172,150.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	150,080.70	0.00	0.00	0.00	0.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	500,342.46	334,365.55	331,136.84	300,000.00	500,000.00	200,000.00	66.67%

Budget Comparison Report

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)	
Expense							
53 - PURCHASED SERVICES	1,154.60	0.00	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	72,344.63	53,608.23	0.00	0.00	0.00	0.00	0.00%
Total Expense:	73,499.23	53,608.23	0.00	0.00	0.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:	426,843.23	280,757.32	331,136.84	300,000.00	500,000.00	200,000.00	66.67%
Department: 41200 - CABLE COMMISSION							
Revenue							
31 - TAXES	19,845.00	26,030.26	7,950.00	20,000.00	0.00	-20,000.00	-100.00%
Total Revenue:	19,845.00	26,030.26	7,950.00	20,000.00	0.00	-20,000.00	-100.00%
Expense							
53 - PURCHASED SERVICES	2,255.00	2,255.00	0.00	2,500.00	0.00	-2,500.00	-100.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	3,090.00	3,124.02	29,042.00	4,000.00	0.00	-4,000.00	-100.00%
55 - CAPITAL	6,500.00	13,801.47	0.00	13,500.00	0.00	-13,500.00	-100.00%
Total Expense:	11,845.00	19,180.49	29,042.00	20,000.00	0.00	-20,000.00	-100.00%
Total Department: 41200 - CABLE COMMISSION:	8,000.00	6,849.77	-21,092.00	0.00	0.00	0.00	0.00%
Department: 42400 - FIRE SERVICES							
Expense							
55 - CAPITAL	0.00	32,850.00	29,391.10	36,000.00	0.00	-36,000.00	-100.00%
Total Expense:	0.00	32,850.00	29,391.10	36,000.00	0.00	-36,000.00	-100.00%
Total Department: 42400 - FIRE SERVICES:	0.00	32,850.00	29,391.10	36,000.00	0.00	-36,000.00	-100.00%
Department: 43100 - ENGINEERING							
Expense							
55 - CAPITAL	24,712.19	0.00	38,901.26	39,500.00	0.00	-39,500.00	-100.00%
Total Expense:	24,712.19	0.00	38,901.26	39,500.00	0.00	-39,500.00	-100.00%
Total Department: 43100 - ENGINEERING:	24,712.19	0.00	38,901.26	39,500.00	0.00	-39,500.00	-100.00%
Department: 43300 - STREET ADMINISTRATION							
Revenue							
33 - INTERGOVERNMENTAL	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	50,510.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	50,510.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	12,480.00	8,685.05	0.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	627.00	646.00	299.10	0.00	0.00	0.00	0.00%
55 - CAPITAL	360,645.00	1,453,711.89	75,271.16	322,200.00	0.00	-322,200.00	-100.00%

Budget Comparison Report

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)	
Total Expense:	373,752.00	1,463,042.94	75,570.26	322,200.00	0.00	-322,200.00	-100.00%
Total Department: 43300 - STREET ADMINISTRATION:	-323,242.00	-213,042.94	-75,570.26	-322,200.00	0.00	322,200.00	-100.00%
Department: 43400 - AIRPORT							
Revenue							
33 - INTERGOVERNMENTAL	0.00	0.00	134,252.67	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	134,252.67	0.00	0.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	19,628.02	6,532.20	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	12,412.12	73,498.86	184,064.79	0.00	0.00	0.00	0.00%
Total Expense:	32,040.14	80,031.06	184,064.79	0.00	0.00	0.00	0.00%
Total Department: 43400 - AIRPORT:	-32,040.14	-80,031.06	-49,812.12	0.00	0.00	0.00	0.00%
Department: 45200 - PARKS							
Revenue							
36 - MISCELLANEOUS	0.00	0.00	100.00	0.00	0.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	12,500.00	0.00	100.00	0.00	0.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	10,612.80	0.00	1,000.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	1,365.98	0.00	0.00	0.00	0.00	0.00%
55 - CAPITAL	291,219.21	72,298.20	92,225.59	102,300.00	0.00	-102,300.00	-100.00%
Total Expense:	301,832.01	73,664.18	93,225.59	102,300.00	0.00	-102,300.00	-100.00%
Total Department: 45200 - PARKS:	-289,332.01	-73,664.18	-93,125.59	-102,300.00	0.00	102,300.00	-100.00%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	68,744.63	51,255.37	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	68,744.63	51,255.37	0.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	68,744.63	51,255.37	0.00	0.00	0.00	0.00	0.00%
Total Fund: 401 - CAPITAL EQUIPMENT FUND:	-165,738.48	-60,725.72	23,244.51	-200,000.00	500,000.00	700,000.00	-350.00%
Fund: 495 - PUBLIC IMPROVE REVOLVING							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
31 - TAXES	434,195.80	365,297.20	242,092.48	456,900.00	450,000.00	-6,900.00	-1.51%
33 - INTERGOVERNMENTAL	28,430.00	384,200.28	7,000.00	7,011.00	49,650.00	42,639.00	608.17%
36 - MISCELLANEOUS	-511.16	30,377.28	8,324.18	6,450.00	14,401.00	7,951.00	123.27%

Budget Comparison Report

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)	
Total Revenue:	462,114.64	779,874.76	257,416.66	470,361.00	514,051.00	43,690.00	9.29%
Total Department: 00000 - GENERAL GOVERNMENT:	462,114.64	779,874.76	257,416.66	470,361.00	514,051.00	43,690.00	9.29%
Department: 43300 - STREET ADMINISTRATION							
Revenue							
36 - MISCELLANEOUS	441,976.01	74,210.72	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	441,976.01	74,210.72	0.00	0.00	0.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	32,181.95	3,629.14	0.00	0.00	650,000.00	650,000.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	608.00	598.20	0.00	0.00	0.00	0.00%
55 - CAPITAL	1,145,955.15	635,144.59	523,278.81	650,000.00	0.00	-650,000.00	-100.00%
Total Expense:	1,178,137.10	639,381.73	523,877.01	650,000.00	650,000.00	0.00	0.00%
Total Department: 43300 - STREET ADMINISTRATION:	-736,161.09	-565,171.01	-523,877.01	-650,000.00	-650,000.00	0.00	0.00%
Total Fund: 495 - PUBLIC IMPROVE REVOLVING:	-274,046.45	214,703.75	-266,460.35	-179,639.00	-135,949.00	43,690.00	-24.32%
Fund: 602 - WASTE WATER OPERATING							
Department: 47000 - DEBT SERVICE							
Expense							
53 - PURCHASED SERVICES	0.00	873.25	646.84	874.00	660.00	-214.00	-24.49%
56 - DEBT SERVICE	255,818.01	222,015.10	201,631.26	205,162.00	172,146.88	-33,015.12	-16.09%
Total Expense:	255,818.01	222,888.35	202,278.10	206,036.00	172,806.88	-33,229.12	-16.13%
Total Department: 47000 - DEBT SERVICE:	255,818.01	222,888.35	202,278.10	206,036.00	172,806.88	-33,229.12	-16.13%
Department: 49500 - WASTE WATER							
Revenue							
31 - TAXES	0.00	4,131.80	0.00	0.00	0.00	0.00	0.00%
33 - INTERGOVERNMENTAL	55,265.20	46,356.00	36,116.80	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	-73,109.63	417,805.37	162,595.45	112,469.00	189,336.58	76,867.58	68.35%
37 - PROPRIETARY OPERATING	5,394,818.79	5,558,951.07	2,843,411.48	5,682,500.00	6,077,798.00	395,298.00	6.96%
39 - OTHER FINANCING REVENUE	32,696.17	32,696.17	479,441.64	0.00	0.00	0.00	0.00%
Total Revenue:	5,409,670.53	6,059,940.41	3,521,565.37	5,794,969.00	6,267,134.58	472,165.58	8.15%
Expense							
51 - SALARIES & WAGES	906,548.65	886,465.37	577,114.76	946,684.00	993,342.53	46,658.53	4.93%
52 - EMPLOYEE BENEFITS	307,611.62	515,533.75	250,419.18	419,611.00	448,855.84	29,244.84	6.97%
53 - PURCHASED SERVICES	1,023,319.56	1,119,786.86	604,548.68	1,160,100.00	1,195,771.00	35,671.00	3.07%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	413,411.67	561,848.44	335,369.51	542,325.00	602,470.00	60,145.00	11.09%
55 - CAPITAL	1,890,646.52	1,790,190.84	178,107.38	1,725,408.00	1,627,750.00	-97,658.00	-5.66%
58 - OTHER EXPENDITURES	159,887.56	83,232.56	102,837.52	71,697.00	96,610.67	24,913.67	34.75%

Budget Comparison Report

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)	
59 - OTHER FINANCING USES	5,520.00	9,450.00	4,120.00	6,180.00	9,446.00	3,266.00	52.85%
Total Expense:	4,706,945.58	4,966,507.82	2,052,517.03	4,872,005.00	4,974,246.04	102,241.04	2.10%
Total Department: 49500 - WASTE WATER:	702,724.95	1,093,432.59	1,469,048.34	922,964.00	1,292,888.54	369,924.54	40.08%
Department: 49900 - TRANSFERS							
Expense							
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	55,747.24	55,747.24	0.00%
Total Expense:	0.00	0.00	0.00	0.00	55,747.24	55,747.24	0.00%
Total Department: 49900 - TRANSFERS:	0.00	0.00	0.00	0.00	55,747.24	55,747.24	0.00%
Total Fund: 602 - WASTE WATER OPERATING:	446,906.94	870,544.24	1,266,770.24	716,928.00	1,064,334.42	347,406.42	48.46%
Fund: 609 - LIQUOR							
Department: 47000 - DEBT SERVICE							
Expense							
56 - DEBT SERVICE	56,078.33	50,338.13	22,436.25	44,873.00	38,317.50	-6,555.50	-14.61%
Total Expense:	56,078.33	50,338.13	22,436.25	44,873.00	38,317.50	-6,555.50	-14.61%
Total Department: 47000 - DEBT SERVICE:	56,078.33	50,338.13	22,436.25	44,873.00	38,317.50	-6,555.50	-14.61%
Department: 49700 - LIQUOR OPERATIONS							
Revenue							
35 - FINES & FORFEITURES	120.00	150.33	60.00	0.00	100.00	100.00	0.00%
36 - MISCELLANEOUS	-9,464.27	118,987.35	31,712.69	25,599.00	47,629.00	22,030.00	86.06%
37 - PROPRIETARY OPERATING	7,078,147.91	7,376,044.41	4,555,479.96	7,325,335.00	7,754,467.00	429,132.00	5.86%
Total Revenue:	7,068,803.64	7,495,182.09	4,587,252.65	7,350,934.00	7,802,196.00	451,262.00	6.14%
Expense							
51 - SALARIES & WAGES	428,771.65	426,753.60	278,323.15	483,786.00	518,789.47	35,003.47	7.24%
52 - EMPLOYEE BENEFITS	181,539.23	141,417.58	92,100.54	157,123.00	176,250.66	19,127.66	12.17%
53 - PURCHASED SERVICES	129,707.91	91,928.44	63,001.44	95,823.00	102,272.00	6,449.00	6.73%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	107,204.24	125,012.86	61,082.84	112,750.00	112,750.00	0.00	0.00%
55 - CAPITAL	88,033.00	93,953.00	0.00	84,345.00	91,460.00	7,115.00	8.44%
58 - OTHER EXPENDITURES	119,374.30	142,828.46	88,559.47	106,400.00	107,640.00	1,240.00	1.17%
Total Expense:	1,054,630.33	1,021,893.94	583,067.44	1,040,227.00	1,109,162.13	68,935.13	6.63%
Total Department: 49700 - LIQUOR OPERATIONS:	6,014,173.31	6,473,288.15	4,004,185.21	6,310,707.00	6,693,033.87	382,326.87	6.06%
Department: 49701 - LIQUOR OPERATIONS							
Expense							
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,070,369.97	5,256,596.72	3,259,194.13	5,150,501.00	5,504,296.00	353,795.00	6.87%
Total Expense:	5,070,369.97	5,256,596.72	3,259,194.13	5,150,501.00	5,504,296.00	353,795.00	6.87%
Total Department: 49701 - LIQUOR OPERATIONS:	5,070,369.97	5,256,596.72	3,259,194.13	5,150,501.00	5,504,296.00	353,795.00	6.87%

Budget Comparison Report

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)	
Department: 49900 - TRANSFERS							
Expense							
59 - OTHER FINANCING USES	575,000.00	774,625.00	400,008.00	600,000.00	600,000.00	0.00	0.00%
Total Expense:	575,000.00	774,625.00	400,008.00	600,000.00	600,000.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	575,000.00	774,625.00	400,008.00	600,000.00	600,000.00	0.00	0.00%
Total Fund: 609 - LIQUOR:	312,725.01	391,728.30	322,546.83	515,333.00	550,420.37	35,087.37	6.81%
Fund: 630 - SURFACE WATER MGT UTILITY							
Department: 47000 - DEBT SERVICE							
Expense							
53 - PURCHASED SERVICES	0.00	538.60	471.50	630.00	532.00	-98.00	-15.56%
56 - DEBT SERVICE	88,072.93	120,730.38	163,086.58	163,474.00	139,884.85	-23,589.15	-14.43%
Total Expense:	88,072.93	121,268.98	163,558.08	164,104.00	140,416.85	-23,687.15	-14.43%
Total Department: 47000 - DEBT SERVICE:	88,072.93	121,268.98	163,558.08	164,104.00	140,416.85	-23,687.15	-14.43%
Department: 49600 - STORM WATER							
Revenue							
31 - TAXES	3,354.17	-3,676.93	3,557.45	4,600.00	4,000.00	-600.00	-13.04%
32 - LICENSES & PERMITS	2,995.00	4,770.00	3,410.00	3,000.00	3,500.00	500.00	16.67%
36 - MISCELLANEOUS	-30,694.67	129,896.16	52,978.89	20,974.00	42,780.00	21,806.00	103.97%
37 - PROPRIETARY OPERATING	1,280,132.54	1,276,263.42	531,313.77	1,310,586.00	1,336,798.00	26,212.00	2.00%
39 - OTHER FINANCING REVENUE	23,662.63	46,871.27	421,613.86	0.00	0.00	0.00	0.00%
Total Revenue:	1,279,449.67	1,454,123.92	1,012,873.97	1,339,160.00	1,387,078.00	47,918.00	3.58%
Expense							
53 - PURCHASED SERVICES	447,585.08	438,472.42	273,569.65	410,058.00	416,309.00	6,251.00	1.52%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	10,263.34	4,943.48	593.65	15,375.00	15,200.00	-175.00	-1.14%
55 - CAPITAL	1,011,129.57	995,610.39	2,499.61	670,529.00	887,730.00	217,201.00	32.39%
58 - OTHER EXPENDITURES	45,341.12	29,091.25	6,611.79	8,820.00	8,820.00	0.00	0.00%
Total Expense:	1,514,319.11	1,468,117.54	283,274.70	1,104,782.00	1,328,059.00	223,277.00	20.21%
Total Department: 49600 - STORM WATER:	-234,869.44	-13,993.62	729,599.27	234,378.00	59,019.00	-175,359.00	-74.82%
Department: 49900 - TRANSFERS							
Expense							
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	49,023.21	49,023.21	0.00%
Total Expense:	0.00	0.00	0.00	0.00	49,023.21	49,023.21	0.00%
Total Department: 49900 - TRANSFERS:	0.00	0.00	0.00	0.00	49,023.21	49,023.21	0.00%
Total Fund: 630 - SURFACE WATER MGT UTILITY:	-322,942.37	-135,262.60	566,041.19	70,274.00	-130,421.06	-200,695.06	-285.59%

Budget Comparison Report

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)	
Fund: 701 - CENTRAL FLEET							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
36 - MISCELLANEOUS	0.00	4,949.56	1,973.63	2,400.00	2,990.00	590.00	24.58%
39 - OTHER FINANCING REVENUE	40,392.00	53,356.00	29,152.00	0.00	0.00	0.00	0.00%
Total Revenue:	40,392.00	58,305.56	31,125.63	2,400.00	2,990.00	590.00	24.58%
Expense							
53 - PURCHASED SERVICES	0.00	400.00	395.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	56,045.68	17,065.56	700.97	0.00	0.00	0.00	0.00%
55 - CAPITAL	41,781.38	0.00	0.00	0.00	0.00	0.00	0.00%
56 - DEBT SERVICE	0.00	108,933.05	91,396.20	130,474.00	0.00	-130,474.00	-100.00%
58 - OTHER EXPENDITURES	2,820.09	-39,230.13	29,204.28	48,606.00	0.00	-48,606.00	-100.00%
Total Expense:	100,647.15	87,168.48	121,696.45	179,080.00	0.00	-179,080.00	-100.00%
Total Department: 00000 - GENERAL GOVERNMENT:	-60,255.15	-28,862.92	-90,570.82	-176,680.00	2,990.00	179,670.00	-101.69%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	59,292.00	106,170.00	119,056.00	178,580.00	317,835.00	139,255.00	77.98%
Total Revenue:	59,292.00	106,170.00	119,056.00	178,580.00	317,835.00	139,255.00	77.98%
Total Department: 49900 - TRANSFERS:	59,292.00	106,170.00	119,056.00	178,580.00	317,835.00	139,255.00	77.98%
Total Fund: 701 - CENTRAL FLEET:	-963.15	77,307.08	28,485.18	1,900.00	320,825.00	318,925.00	16,785.53%
Report Total:	-495,914.11	4,017,283.23	1,262,799.18	924,796.00	2,176,177.57	1,251,381.57	135.31%

Budget Comparison Report

Fund Summary

Fund	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Aug	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)	
101 - GENERAL FUND	-503,533.17	2,300,842.24	-873,441.05	0.00	0.16	0.16	0.00%
208 - EDA ADMINISTRATION	-34,481.29	168,352.19	47,035.94	0.00	6,927.75	6,927.75	0.00%
258 - RED BARON ARENA	29,631.62	134,728.32	118,201.44	0.00	12.20	12.20	0.00%
270 - MERIT	16,527.23	55,065.43	30,375.25	0.00	27.73	27.73	0.00%
401 - CAPITAL EQUIPMENT FUND	-165,738.48	-60,725.72	23,244.51	-200,000.00	500,000.00	700,000.00	-350.00%
495 - PUBLIC IMPROVE REVOLVING	-274,046.45	214,703.75	-266,460.35	-179,639.00	-135,949.00	43,690.00	-24.32%
602 - WASTE WATER OPERATING	446,906.94	870,544.24	1,266,770.24	716,928.00	1,064,334.42	347,406.42	48.46%
609 - LIQUOR	312,725.01	391,728.30	322,546.83	515,333.00	550,420.37	35,087.37	6.81%
630 - SURFACE WATER MGT UTILITY	-322,942.37	-135,262.60	566,041.19	70,274.00	-130,421.06	-200,695.06	-285.59%
701 - CENTRAL FLEET	-963.15	77,307.08	28,485.18	1,900.00	320,825.00	318,925.00	16,785.53%
Report Total:	-495,914.11	4,017,283.23	1,262,799.18	924,796.00	2,176,177.57	1,251,381.57	135.31%

2025 Recommended Budgets *** 8/22/2024 ***

Dept #	Department		2021 Actual	2022 Actual	2022 Budget	2023 Budget	2024 Budget	Proposed 2025 Budget	\$ Increase (Decrease)	% Change
GENERAL FUND - 101										
00000	General Government	Revenues and Other Financing Sources	\$ 9,700,188.98	\$ 9,943,857.34	\$ 10,651,001.19	\$ 10,779,518.00	\$ 11,624,066.00	\$ 12,297,371.86	\$ 673,305.86	5.79%
		Expenditures and Other Financing Uses	\$ 579,165.81	\$ 363,535.23	\$ 977,283.00	\$ 268,493.00	\$ 394,350.00	\$ 381,407.00	\$ (12,943.00)	-3.28%
		Net	\$ 9,121,023.17	\$ 9,580,322.11	\$ 9,673,718.19	\$ 10,511,025.00	\$ 11,229,716.00	\$ 11,915,964.86	\$ 686,248.86	
41100	Mayor & Council	Revenues and Other Financing Sources	\$ 897.22	\$ 33,578.79	\$ -	\$ -	\$ -	\$ -	\$ -	
		Expenditures and Other Financing Uses	\$ 141,911.29	\$ 204,974.33	\$ 203,790.18	\$ 197,048.91	\$ 207,087.00	\$ 176,345.37	\$ (30,741.63)	-14.84%
		Net	\$ (141,014.07)	\$ (171,395.54)	\$ (203,790.18)	\$ (197,048.91)	\$ (207,087.00)	\$ (176,345.37)	\$ 30,741.63	
41200	Cable Commission	Revenues and Other Financing Sources	\$ 1,220.00	\$ 493.00	\$ 400.00	\$ 300.00	\$ 100.00	\$ 100.00	\$ -	
		Expenditures and Other Financing Uses	\$ 193,400.40	\$ 224,109.42	\$ 217,856.02	\$ 234,877.00	\$ 256,123.00	\$ 276,105.23	\$ 19,982.23	7.80%
		Net	\$ (192,180.40)	\$ (223,616.42)	\$ (217,456.02)	\$ (234,577.00)	\$ (256,023.00)	\$ (276,005.23)	\$ (19,982.23)	
41300	City Administration	Revenues and Other Financing Sources	\$ 66,990.00	\$ 55,645.00	\$ 56,370.00	\$ 61,640.00	\$ 48,245.00	\$ 61,175.00	\$ 12,930.00	26.80%
		Expenditures and Other Financing Uses	\$ 555,294.33	\$ 550,350.97	\$ 564,792.02	\$ 614,096.50	\$ 683,702.00	\$ 714,882.09	\$ 31,180.09	4.56%
		Net	\$ (488,304.33)	\$ (494,705.97)	\$ (508,422.02)	\$ (552,456.50)	\$ (635,457.00)	\$ (653,707.09)	\$ (18,250.09)	
41400	Finance	Revenues and Other Financing Sources	\$ 1,665.34	\$ 708.51	\$ 1,800.00	\$ 650.00	\$ 650.00	\$ 650.00	\$ -	
		Expenditures and Other Financing Uses	\$ 443,190.27	\$ 462,693.20	\$ 432,746.16	\$ 472,466.00	\$ 551,205.00	\$ 553,619.58	\$ 2,414.58	0.44%
		Net	\$ (441,524.93)	\$ (461,984.69)	\$ (430,946.16)	\$ (471,816.00)	\$ (550,555.00)	\$ (552,969.58)	\$ (2,414.58)	
41500	Assessing	Revenues and Other Financing Sources	\$ 218.50	\$ 310.00	\$ 100.00	\$ 100.00	\$ -	\$ -	\$ -	
		Expenditures and Other Financing Uses	\$ 349,732.30	\$ 374,102.30	\$ 369,019.73	\$ 378,848.00	\$ 395,568.00	\$ 380,786.59	\$ (14,781.41)	-3.74%
		Net	\$ (349,513.80)	\$ (373,792.30)	\$ (368,919.73)	\$ (378,748.00)	\$ (395,568.00)	\$ (380,786.59)	\$ 14,781.41	
41600	Legal	Revenues and Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Expenditures and Other Financing Uses	\$ 131,140.47	\$ 142,017.48	\$ 137,344.00	\$ 137,694.00	\$ 175,597.00	\$ 187,757.00	\$ 12,160.00	6.92%
		Net	\$ (131,140.47)	\$ (142,017.48)	\$ (137,344.00)	\$ (137,694.00)	\$ (175,597.00)	\$ (187,757.00)	\$ (12,160.00)	
41700	Building Maintenance	Revenues and Other Financing Sources	\$ 29,914.69	\$ 74,614.17	\$ 53,500.00	\$ 42,000.00	\$ 52,860.00	\$ 53,310.00	\$ 450.00	0.85%
		Expenditures and Other Financing Uses	\$ 225,054.67	\$ 302,424.52	\$ 313,472.02	\$ 313,545.40	\$ 361,189.00	\$ 389,656.69	\$ 28,467.69	7.88%
		Net	\$ (195,139.98)	\$ (227,810.35)	\$ (259,972.02)	\$ (271,545.40)	\$ (308,329.00)	\$ (336,346.69)	\$ (28,017.69)	
41750	Adult Community Center	Revenues and Other Financing Sources	\$ 15,958.04	\$ 23,988.99	\$ 19,500.00	\$ 16,500.00	\$ 18,600.00	\$ 21,700.00	\$ 3,100.00	16.67%
		Expenditures and Other Financing Uses	\$ 155,075.91	\$ 219,240.62	\$ 176,937.17	\$ 163,366.20	\$ 212,074.00	\$ 208,658.48	\$ (3,415.52)	-1.61%
		Net	\$ (139,117.87)	\$ (195,251.63)	\$ (157,437.17)	\$ (146,866.20)	\$ (193,474.00)	\$ (186,958.48)	\$ 6,515.52	
41800	Information Technology	Revenues and Other Financing Sources	\$ 9,805.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	
		Expenditures and Other Financing Uses	\$ 123,622.48	\$ 175,965.09	\$ 148,860.00	\$ 166,481.00	\$ 165,965.00	\$ 176,989.00	\$ 11,024.00	6.64%
		Net	\$ (113,817.48)	\$ (168,965.09)	\$ (141,860.00)	\$ (159,481.00)	\$ (158,965.00)	\$ (169,989.00)	\$ (11,024.00)	
42100	Police Administration	Revenues and Other Financing Sources	\$ 629,492.25	\$ 753,386.74	\$ 677,100.00	\$ 689,400.00	\$ 707,900.00	\$ 716,540.00	\$ 8,640.00	1.22%
		Expenditures and Other Financing Uses	\$ 3,363,575.76	\$ 3,653,573.29	\$ 3,553,328.60	\$ 3,781,083.00	\$ 3,894,100.00	\$ 4,258,822.95	\$ 364,722.95	9.37%
		Net	\$ (2,734,083.51)	\$ (2,900,186.55)	\$ (2,876,228.60)	\$ (3,091,683.00)	\$ (3,186,200.00)	\$ (3,542,282.95)	\$ (356,082.95)	
42200	Chemical Assessment Team	Revenues and Other Financing Sources	\$ 85,804.65	\$ 56,214.67	\$ 60,000.00	\$ 60,000.00	\$ 80,000.00	\$ 60,000.00	\$ (20,000.00)	-25.00%
		Expenditures and Other Financing Uses	\$ 92,333.32	\$ 60,733.94	\$ 60,289.00	\$ 60,000.00	\$ 80,000.00	\$ 60,000.00	\$ (20,000.00)	-25.00%
		Net	\$ (6,528.67)	\$ (4,519.27)	\$ (289.00)	\$ -	\$ -	\$ -	\$ -	
42300	Emergency Management System	Revenues and Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Expenditures and Other Financing Uses	\$ 8,320.17	\$ 10,560.74	\$ 20,069.00	\$ 19,569.00	\$ 19,569.00	\$ 20,370.00	\$ 801.00	4.09%
		Net	\$ (8,320.17)	\$ (10,560.74)	\$ (20,069.00)	\$ (19,569.00)	\$ (19,569.00)	\$ (20,370.00)	\$ (801.00)	
42400	Fire Service	Revenues and Other Financing Sources	\$ 287,376.49	\$ 266,498.05	\$ 240,954.65	\$ 251,630.00	\$ 254,000.00	\$ 280,549.00	\$ 26,549.00	10.45%
		Expenditures and Other Financing Uses	\$ 680,915.48	\$ 761,460.94	\$ 667,864.00	\$ 692,938.70	\$ 730,433.00	\$ 756,072.00	\$ 25,639.00	3.51%
		Net	\$ (393,538.99)	\$ (494,962.89)	\$ (426,909.35)	\$ (441,308.70)	\$ (476,433.00)	\$ (475,523.00)	\$ 910.00	
42500	Animal Impoundment	Revenues and Other Financing Sources	\$ 2,435.62	\$ 1,590.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -	
		Expenditures and Other Financing Uses	\$ 34,848.38	\$ 34,334.15	\$ 17,480.92	\$ 44,833.82	\$ 44,908.00	\$ 45,451.96	\$ 543.96	1.21%
		Net	\$ (32,412.76)	\$ (32,744.15)	\$ (15,080.92)	\$ (42,433.82)	\$ (42,508.00)	\$ (43,051.96)	\$ (543.96)	

Dept #	Department		2021	2022	2022	2023	2024	Proposed	\$	%
			Actual	Actual	Budget	Budget	Budget	2025	Increase (Decrease)	Change
43100	Engineering	Revenues and Other Financing Sources	\$ 469,573.29	\$ 711,046.24	\$ 857,383.00	\$ 792,000.00	\$ 776,500.00	\$ 915,500.00	\$ 139,000.00	17.90%
		Expenditures and Other Financing Uses	839,236.76	835,768.63	935,063.76	923,530.00	985,620.00	1,083,491.02	97,871.02	9.93%
		Net	\$ (369,663.47)	\$ (124,722.39)	\$ (77,680.76)	\$ (131,530.00)	\$ (209,120.00)	\$ (167,991.02)	\$ 41,128.98	
43200	Community Planning	Revenues and Other Financing Sources	\$ 277,597.55	\$ 201,983.44	\$ 256,000.00	\$ 272,600.00	\$ 261,000.00	\$ 278,900.00	\$ 17,900.00	6.86%
		Expenditures and Other Financing Uses	502,955.44	535,912.82	472,588.65	553,983.00	572,869.00	591,181.78	18,312.78	3.20%
		Net	\$ (225,357.89)	\$ (333,929.38)	\$ (216,588.65)	\$ (281,383.00)	\$ (311,869.00)	\$ (312,281.78)	\$ (412.78)	
43300	Street Admin	Revenues and Other Financing Sources	\$ 74,781.85	\$ 185,071.43	\$ 69,675.00	\$ 73,675.00	\$ 73,160.00	\$ 73,160.00	\$ -	
		Expenditures and Other Financing Uses	1,329,977.79	1,541,532.60	1,407,489.36	1,514,203.00	1,679,294.00	1,801,313.45	122,019.45	7.27%
		Net	\$ (1,255,195.94)	\$ (1,356,461.17)	\$ (1,337,814.36)	\$ (1,440,528.00)	\$ (1,606,134.00)	\$ (1,728,153.45)	\$ (122,019.45)	
43302	Street Lighting	Revenues and Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Expenditures and Other Financing Uses	277,315.56	277,315.56	277,316.00	277,522.00	277,522.00	277,522.00	-	
		Net	\$ (277,315.56)	\$ (277,315.56)	\$ (277,316.00)	\$ (277,522.00)	\$ (277,522.00)	\$ (277,522.00)	\$ -	
43400	Airport	Revenues and Other Financing Sources	\$ 358,851.33	\$ 362,044.67	\$ 285,177.00	\$ 845,561.00	\$ 296,600.00	\$ 296,538.95	\$ (61.05)	-0.02%
		Expenditures and Other Financing Uses	567,138.38	751,752.10	716,531.16	1,288,112.72	719,326.00	742,166.08	22,840.08	3.18%
		Net	\$ (208,287.05)	\$ (389,707.43)	\$ (431,354.16)	\$ (442,551.72)	\$ (422,726.00)	\$ (445,627.13)	\$ (22,901.13)	
45100	Community Services	Revenues and Other Financing Sources	\$ 89,337.83	\$ 89,615.56	\$ 91,500.00	\$ 94,000.00	\$ 90,000.00	\$ 105,515.55	\$ 15,515.55	17.24%
		Expenditures and Other Financing Uses	368,446.33	380,870.70	382,174.75	368,283.00	268,521.00	278,789.99	10,268.99	3.82%
		Net	\$ (279,108.50)	\$ (291,255.14)	\$ (290,674.75)	\$ (274,283.00)	\$ (178,521.00)	\$ (173,274.44)	\$ 5,246.56	
45150	After School Programs	Revenues and Other Financing Sources	\$ -	\$ 17,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	
		Expenditures and Other Financing Uses	24,457.76	33,058.70	16,044.15	13,606.00	13,923.00	14,920.00	997.00	7.16%
		Net	\$ (24,457.76)	\$ (15,458.70)	\$ (16,044.15)	\$ (13,606.00)	\$ (13,923.00)	\$ (14,920.00)	\$ (997.00)	
45200	Parks	Revenues and Other Financing Sources	\$ 46,956.71	\$ 162,984.48	\$ 41,500.00	\$ 46,500.00	\$ 59,000.00	\$ 59,000.00	\$ -	
		Expenditures and Other Financing Uses	814,986.98	952,738.04	909,067.88	984,549.90	1,023,451.00	1,149,216.32	125,765.32	12.29%
		Net	\$ (768,030.27)	\$ (789,753.56)	\$ (867,567.88)	\$ (938,049.90)	\$ (964,451.00)	\$ (1,090,216.32)	\$ (125,765.32)	
45300	Aquatic Center	Revenues and Other Financing Sources	\$ 93,932.68	\$ 96,311.21	\$ 111,000.00	\$ 111,000.00	\$ 114,000.00	\$ 116,000.00	\$ 2,000.00	1.75%
		Expenditures and Other Financing Uses	220,155.06	210,594.75	234,189.99	248,227.85	245,103.00	251,441.50	6,338.50	2.59%
		Net	\$ (126,222.38)	\$ (114,283.54)	\$ (123,189.99)	\$ (137,227.85)	\$ (131,103.00)	\$ (135,441.50)	\$ (4,338.50)	
45400	Band	Revenues and Other Financing Sources	\$ -	\$ 6,684.08	\$ 6,000.00	\$ 1,000.00	\$ -	\$ -	\$ -	
		Expenditures and Other Financing Uses	12.00	8,609.16	12,876.53	7,404.00	6,500.00	6,429.00	(71.00)	-1.09%
		Net	\$ (12.00)	\$ (1,925.08)	\$ (6,876.53)	\$ (6,404.00)	\$ (6,500.00)	\$ (6,429.00)	\$ 71.00	
45500	Library	Revenues and Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Expenditures and Other Financing Uses	669,799.00	696,559.00	696,559.00	720,625.00	746,180.00	789,088.00	42,908.00	5.75%
		Net	\$ (669,799.00)	\$ (696,559.00)	\$ (696,559.00)	\$ (720,625.00)	\$ (746,180.00)	\$ (789,088.00)	\$ (42,908.00)	
45600	Community Education	Revenues and Other Financing Sources	\$ 46,728.00	\$ 42,768.75	\$ 125,000.00	\$ 96,000.00	\$ 50,000.00	\$ 50,000.00	\$ -	
		Expenditures and Other Financing Uses	113,886.82	129,047.30	188,360.23	158,868.00	179,960.00	188,301.21	8,341.21	4.64%
		Net	\$ (67,158.82)	\$ (86,278.55)	\$ (63,360.23)	\$ (62,868.00)	\$ (129,960.00)	\$ (138,301.21)	\$ (8,341.21)	
45700	Recreation	Revenues and Other Financing Sources	\$ 228,507.52	\$ 260,713.13	\$ 210,000.00	\$ 202,000.00	\$ 247,000.00	\$ 257,000.00	\$ 10,000.00	4.05%
		Expenditures and Other Financing Uses	213,887.97	270,661.21	237,083.56	241,219.00	272,942.00	291,625.91	18,683.91	6.85%
		Net	\$ 14,619.55	\$ (9,948.08)	\$ (27,083.56)	\$ (39,219.00)	\$ (25,942.00)	\$ (34,625.91)	\$ (8,683.91)	
49900	Transfers	Revenues and Other Financing Sources	\$ 300,000.00	\$ 375,000.00	\$ 375,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ -	
		Expenditures and Other Financing Uses	250,000.00	68,744.63	-	-	-	-	-	
		Net	\$ 50,000.00	\$ 306,255.37	\$ 375,000.00	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00	\$ -	
Net GENERAL FUND		Revenues and Other Financing Sources	\$ 12,818,233.54	\$ 13,729,708.25	\$ 14,198,360.84	\$ 14,845,474.00	\$ 15,163,081.00	\$ 16,052,410.36	\$ 889,329.36	5.87%

2025 Recommended Budgets *** 8/22/2024 ***

Dept #	Department	2021 Actual	2022 Actual	2022 Budget	2023 Budget	2024 Budget	Proposed 2025 Budget	\$ Increase (Decrease)	% Change
	Expenditures and Other Financing Uses	13,269,836.89	14,233,241.42	14,346,476.84	14,845,474.00	15,163,081.00	16,052,410.20	889,329.20	5.87%
	Net	\$ (451,603.35)	\$ (503,533.17)	\$ (148,116.00)	\$ -	\$ -	\$ 0.16	\$ 0.16	
<u>ECONOMIC DEVELOPMENT AUTHORITY - 208</u>									
46300	EDA								
	Revenues and Other Financing Sources	\$ 146,791.73	\$ 123,172.36	\$ 154,138.00	\$ 176,706.00	\$ 194,570.00	\$ 213,689.00	\$ 19,119.00	9.83%
	Expenditures and Other Financing Uses	149,015.82	157,653.65	156,594.27	176,706.00	194,570.00	206,761.25	12,191.25	6.27%
	Net	\$ (2,224.09)	\$ (34,481.29)	\$ (2,456.27)	\$ -	\$ -	\$ 6,927.75	\$ 6,927.75	
<u>ARENA - 258</u>									
45900	Amateur Sports Center								
	Revenues and Other Financing Sources	\$ 856,051.09	\$ 830,370.12	\$ 779,626.00	\$ 829,990.00	\$ 857,152.00	\$ 916,253.00	\$ 59,101.00	6.90%
	Expenditures and Other Financing Uses	678,893.47	800,738.50	769,875.31	830,526.00	857,152.00	916,240.80	59,088.80	6.89%
	Net	\$ 177,157.62	\$ 29,631.62	\$ 9,750.69	\$ (536.00)	\$ -	\$ 12.20	\$ 12.20	
<u>MERIT - 270</u>									
42600	MERIT operations								
	Revenues and Other Financing Sources	\$ 235,186.96	\$ 225,371.48	\$ 225,755.00	\$ 225,282.00	\$ 209,940.00	\$ 220,789.00	\$ 10,849.00	5.17%
	Expenditures and Other Financing Uses	188,805.15	208,844.25	221,977.06	225,282.00	209,940.00	220,761.27	10,821.27	5.15%
	Net	\$ 46,381.81	\$ 16,527.23	\$ 3,777.94	\$ -	\$ -	\$ 27.73	\$ 27.73	
<u>CAPITAL EQUIPMENT LEVY - 401</u>									
various	Capital Equipment								
	Revenues and Other Financing Sources	\$ 1,351,399.09	\$ 651,942.09	\$ 310,072.00	\$ 180,768.00	\$ 320,000.00	\$ 500,000.00	\$ 180,000.00	56.25%
	Expenditures and Other Financing Uses	1,075,923.63	817,680.57	293,000.00	355,000.00	520,000.00	-	(520,000.00)	-100.00%
	Net	\$ 275,475.46	\$ (165,738.48)	\$ 17,072.00	\$ (174,232.00)	\$ (200,000.00)	\$ 500,000.00	\$ 700,000.00	
<u>STREET IMPROVEMENT LEVY - 495</u>									
43300	Street Improvement								
	Revenues and Other Financing Sources	\$ 575,736.56	\$ 904,090.65	\$ 379,164.00	\$ 440,625.41	\$ 470,361.00	\$ 514,051.00	\$ 43,690.00	9.29%
	Expenditures and Other Financing Uses	684,159.69	1,178,137.10	625,903.00	625,829.00	650,000.00	650,000.00	-	
	Net	\$ (108,423.13)	\$ (274,046.45)	\$ (246,739.00)	\$ (185,203.59)	\$ (179,639.00)	\$ (135,949.00)	\$ 43,690.00	
<u>WASTE WATER OPERATING - 602</u>									
49500	Waste Water								
	Revenues and Other Financing Sources	\$ 5,406,662.29	\$ 5,409,670.53	\$ 5,486,337.60	\$ 5,409,949.17	\$ 5,794,969.00	\$ 6,267,134.58	\$ 472,165.58	8.15%
	Expenditures and Other Financing Uses	5,506,306.60	4,962,763.59	4,734,740.45	4,898,699.12	5,078,041.00	5,202,800.16	124,759.16	2.46%
	Net	\$ (99,644.31)	\$ 446,906.94	\$ 751,597.15	\$ 511,250.05	\$ 716,928.00	\$ 1,064,334.42	\$ 347,406.42	
<u>LIQUOR OPERATIONS - 609</u>									
49700	Liquor								
	Revenues and Other Financing Sources	\$ 6,767,612.01	\$ 7,070,493.65	\$ 6,457,490.00	\$ 6,887,337.48	\$ 7,350,934.00	\$ 7,802,196.00	\$ 451,262.00	6.14%
	Expenditures and Other Financing Uses	6,717,747.40	6,756,078.63	6,118,916.40	6,541,032.00	6,835,601.00	7,251,775.63	416,174.63	6.09%
	Net	\$ 49,864.61	\$ 314,415.02	\$ 338,573.60	\$ 346,305.48	\$ 515,333.00	\$ 550,420.37	\$ 35,087.37	
<u>STORM WATER - 630</u>									
49600	Storm Water								
	Revenues and Other Financing Sources	\$ 1,438,232.75	\$ 1,279,449.67	\$ 1,320,209.00	\$ 1,314,153.45	\$ 1,339,160.00	\$ 1,387,078.00	\$ 47,918.00	3.58%
	Expenditures and Other Financing Uses	1,330,825.43	1,602,392.04	1,036,133.30	1,168,397.64	1,268,886.00	1,517,499.06	248,613.06	19.59%
	Net	\$ 107,407.32	\$ (322,942.37)	\$ 284,075.70	\$ 145,755.81	\$ 70,274.00	\$ (130,421.06)	\$ (200,695.06)	
<u>CENTRAL FLEET - 701</u>									
various	Enterprise fleet leasing								
	Revenues and Other Financing Sources	\$ 183,000.00	\$ 99,684.00	\$ 59,292.00	\$ 106,170.00	\$ 180,980.00	\$ 320,825.00	\$ 139,845.00	77.27%
	Expenditures and Other Financing Uses	1,259.03	100,647.15	-	60,900.00	179,080.00	-	(179,080.00)	-100.00%
	Net	\$ 181,740.97	\$ (963.15)	\$ 59,292.00	\$ 45,270.00	\$ 1,900.00	\$ 320,825.00	\$ 318,925.00	
	report total	\$ 176,132.91	\$ (494,224.10)	\$ 1,066,827.81	\$ 688,609.75	\$ 924,796.00	\$ 2,176,177.57		