

City of Marshall, Minnesota
10-Year Capital Plan by Department
 2023 thru 2027

PROJECTS BY FUNDING SOURCE

Source	Project #	2023	2024	2025	2026	2027	Total
Bonding - Levy Impact							
Acquisition of Property -Helena Chemical	AP-002	468,250					468,250
Independence Park Bathrooms Upgrade	Bath 22	195,000					195,000
Legion Field Bathrooms Upgrade	Bath 23		170,000				170,000
Independence Park Back Bathroom Replacement	Bath 24			140,000			140,000
Channel Parkway Bathroom Upgrade	Bath 25			75,000			75,000
Victory Park Bathroom	Bath 27					150,000	150,000
Aerial Truck Replacement	Fire 40			1,425,000			1,425,000
Rehabilitation Trailer	Fire 47					225,000	225,000
Justice Park Walk Bridge	Pk 16		200,000				200,000
Ind Prk Main Picnic Pavilion	Pk 21		250,000				250,000
Legion Field Dugout & Backstop Replacement	Pk 49	165,000					165,000
Liberty Park Bandshell Replacement	PK 52		400,000				400,000
Independence Park Back Parking Lot	Pk 58		130,000				130,000
Legion Field Concessions & Viewing Area	Pk 60			335,000			335,000
Patriot Park Back Parking Lot	Pk 63				175,000		175,000
Amateur Sports Center Lighting Upgrade	Pk 90		320,000				320,000
Amateur Sports Center Shelter & Storage-Ball Field	Pk 92	170,000					170,000
W Lyon (College-N 5th St) N 3rd (W Redwood-Main)	ST-009	1,232,100					1,232,100
Lyon Circle Reconstruction	ST-010	67,537					67,537
Cheryl Avenue Reconstruction-Eatros Addnt. 1	ST-011		247,405				247,405
S Hill/S MN/Charles Ave Reconstruction	ST-012		454,861				454,861
Marlene/Paul/Parkview Dr Reconstruction	ST-013				235,997		235,997
MnDOT College Dr Reconstruction-City Cost Part.	ST-015			635,019			635,019
Brian St/G St Reconstruction	ST-016			227,143			227,143
Hackberry Dr Reconstruction	ST-017			508,200			508,200
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	ST-019				509,779		509,779
S 5th St (Saratoga-Main) Recon.	ST-020		158,441				158,441
N.Hill St (College to Willow) Reconstruction	ST-026				178,765		178,765
Elaine Ave/Kathryn Ave/Alan Ave -Eatros Addnt. 3	ST-027					576,135	576,135
S Hill St/Central/Roosevelt/Lincoln	ST-028					532,453	532,453
Madrid Street Bridge Rail Repair	ST-030					150,000	150,000
Bonding - Levy Impact Total		2,297,887	2,330,707	3,345,362	1,099,541	1,633,588	10,707,085

Bonding - Special Assessments

W Lyon (College-N 5th St) N 3rd (W Redwood-Main)	ST-009	400,000					400,000
Lyon Circle Reconstruction	ST-010	55,258					55,258
Cheryl Avenue Reconstruction-Eatros Addnt. 1	ST-011		302,384				302,384
S Hill/S MN/Charles Ave Reconstruction	ST-012		390,706				390,706
Marlene/Paul/Parkview Dr Reconstruction	ST-013				235,997		235,997
S 4th/Country Club Intersection Reconfiguration	ST-014		183,497				183,497
MnDOT College Dr Reconstruction-City Cost Part.	ST-015			349,355			349,355
Brian St/G St Reconstruction	ST-016			421,837			421,837
Hackberry Dr Reconstruction	ST-017			415,800			415,800

Source	Project #	2023	2024	2025	2026	2027	Total
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	ST-019				946,733		946,733
S 5th St (Saratoga-Main) Recon.	ST-020		105,627				105,627
N.Hill St (College to Willow) Reconstruction	ST-026				119,177		119,177
Elaine Ave/Kathryn Ave/Alan Ave -Eatros Addnt. 3	ST-027					1,069,965	1,069,965
S Hill St/Central/Roosevelt/Lincoln	ST-028					650,776	650,776
E St. Reconstruction	ST-029					360,326	360,326
Bonding - Special Assessments Total		455,258	982,214	1,186,992	1,301,907	2,081,067	6,007,438

Capital Equip. Fund Levy

Hangar 1622 Re-tin	Airport 30	80,000					80,000
Heater Replacement Shop 1622	Airport 31	8,000					8,000
Memorial Park Bathroom Updates	Bath 26				50,000		50,000
GPS	Eng 19			30,000			30,000
Fire Station exterior door replacement	Fire 43					25,000	25,000
Utility Vehicle (2008 Polaris Ranger)	Fire 50			21,000			21,000
Refurbish Engine 364	Fire 51				50,000	50,000	100,000
Utility Vehicle (2013 Case IH Scout)	Fire 52		21,000				21,000
Card Reader Entry System	Fire 53		30,000				30,000
Fire Chief Vehicle	Fire 54			75,000			75,000
Confined Space Prop Improvement	MERIT 16		300,000				300,000
Lawn Mower - Replacement Annual Trade-In Program 1	Pk 08	4,000	4,000	4,000	4,000		16,000
Lawn Mower-Replacement Annual Trade-In Program 2	Pk 09	4,000	4,000	4,000	4,000		16,000
Ball Pro Drag Machine	Pk 17	18,500					18,500
Ball Pro Drag Machine	PK 18		19,000				19,000
Ball Pro Drag Machine	PK 19			19,000			19,000
Ball Pro Drag Machine	Pk 20				19,500		19,500
Striping Mower	Pk 22		32,500				32,500
Striping Mower	Pk 23			32,500			32,500
300 Gallon Sprayer with 24" Booms	Pk 42	47,000					47,000
7x16 Enclosed Trailer	Pk 57	8,500					8,500
Wide Area Mower	Pk 62	55,000					55,000
60" Sweep Star	Pk 88			30,000			30,000
Police Package Unmarked Sedan	Police 60			45,000			45,000
Track Skidloader (Replace 2006 Mod)	Streets 27	60,000					60,000
Steel Roller (Replace 1985 Model)	Streets 30		40,000				40,000
Loader Backhoe (Replace 2007 Model)	Streets 32		70,000				70,000
Stump Grinder	Streets 47	78,000					78,000
Concrete Trailer	Streets 48	7,000					7,000
Capital Equip. Fund Levy Total		370,000	520,500	260,500	127,500	75,000	1,353,500

Federal Funds

Acquisition of Property -Gas Facility	Airport 10			135,000			135,000
Exhibit A Property Map Update (FAA required)	Airport 13	27,000					27,000
Update Wildlife Management Plan	Airport 14	18,000					18,000
Extend Runway 2/20 & Taxiway -Env/Planning	Airport 32	135,000					135,000
Extend Runway & Taxiway 2/20 -Land Acquisition	Airport 33			450,000			450,000
Extend Runway & Taxiway 2/20 -Engineering Design	Airport 34			240,300			240,300
Extend Runway & Taxiway 2/20 -Construction	Airport 35				2,700,000		2,700,000
Self-Propelled Runway Snowblower (Replace 1983)	Airport 51				765,000		765,000
Maintenance Equip/SRE Bldg -Phase 3 Site Prep	Airport 55	405,000					405,000
Maintenance Equip/SRE Bldg -Phase 3 Construction	Airport 56	730,620					730,620
Re-mark Runways-Magnetic Declination Change	Airport 59			135,000			135,000

Source	Project #	2023	2024	2025	2026	2027	Total
Rehabilitate Runway 12/30 -Mill & Overlay	Airport 65			1,800,000			1,800,000
Rehabilitate/Strengthen Runway 2/20	Airport 66				450,000		450,000
Rehabilitate Taxiway A - Mill & Overlay	Airport 72					1,080,000	1,080,000
Federal Funds Total		1,315,620		2,760,300	3,915,000	1,080,000	9,070,920
General Fund Budget							
Exhibit A Property Map Update (FAA required)	Airport 13	3,000					3,000
Update Wildlife Management Plan	Airport 14	2,000					2,000
Extend Runway 2/20 & Taxiway -Env/Planning	Airport 32	15,000					15,000
Maintenance Equip/SRE Bldg -Phase 3 Site Prep	Airport 55	45,000					45,000
LEC Building Repair & Maintenance	Police 61	25,000	25,000	25,000	25,000	25,000	125,000
LEC Roof Repairs	Police 62	25,000	25,000				50,000
General Fund Budget Total		115,000	50,000	25,000	25,000	25,000	240,000
General Fund Reserves							
LEC Roof Repairs	Police 62			75,000			75,000
General Fund Reserves Total				75,000			75,000
Grant							
INCLUSIVE PLAYGROUND	PK 25	15,000	15,000	15,000	15,000		60,000
Grant Total		15,000	15,000	15,000	15,000		60,000
Legislative Sales Tax							
Pool Renovation/Replacement	Aqua 16		16,000,000				16,000,000
YMCA	PK 24	5,000,000					5,000,000
SOCCER FIELDS	PK 26	2,600,000					2,600,000
Legislative Sales Tax Total		7,600,000	16,000,000				23,600,000
Levy Impact-Waiting St/Fed Funding -							
Acquisition of Property -Gas Facility	Airport 10			7,500			7,500
New Corporate Hangar -Design/Site/Foundation	Airport 15		150,000				150,000
New Corporate Hangar -Bldg.Construct (Hangar Loan)	Airport 16			300,000			300,000
Tractor with Loader (mowing)	Airport 25	54,000					54,000
Extend Runway & Taxiway 2/20 -Land Acquisition	Airport 33			25,000			25,000
Extend Runway & Taxiway 2/20 -Engineering Design	Airport 34			13,350			13,350
Extend Runway & Taxiway 2/20 -Construction	Airport 35				150,000		150,000
Parking Lot Paving -East Airpark	Airport 39				67,500		67,500
Airpark East Directional & Address Signage	Airport 47				15,000		15,000
Self-Propelled Runway Snowblower (Replace 1983)	Airport 51				85,000		85,000
Skidloader (SRE)	Airport 54		15,000				15,000
Maintenance Equip/SRE Bldg -Phase 3 Construction	Airport 56	412,050					412,050
Snowblower Attachment for Loader	Airport 58		75,000				75,000
Re-mark Runways-Magnetic Declination Change	Airport 59			7,500			7,500
Rehabilitate Runway 12/30 -Mill & Overlay	Airport 65			100,000			100,000
Rehabilitate/Strengthen Runway 2/20	Airport 66				25,000		25,000
Fuel Farm Replacement	Airport 70		240,000				240,000
Taxilane & Apron Pavement Rehabilitation	Airport 71				240,000		240,000
Rehabilitate Taxiway A - Mill & Overlay	Airport 72					60,000	60,000

Source	Project #	2023	2024	2025	2026	2027	Total
Bituminous Crack Fill & Seal -Runway/Taxiway	AP-007-2024		15,000				15,000
Levy Impact-Waiting St/Fed Funding - Airport Total		466,050	495,000	453,350	582,500	60,000	2,056,900
MMU							
W Lyon (College-N 5th St) N 3rd (W Redwood-Main)	ST-009	512,983					512,983
Lyon Circle Reconstruction	ST-010	22,659					22,659
Cheryl Avenue Reconstruction-Eatros Addnt. 1	ST-011		553,765				553,765
S Hill/S MN/Charles Ave Reconstruction	ST-012		243,616				243,616
Marlene/Paul/Parkview Dr Reconstruction	ST-013				397,011		397,011
S 4th/Country Club Intersection Reconfiguration	ST-014		201,234				201,234
MnDOT College Dr Reconstruction-City Cost Part.	ST-015			481,930			481,930
Brian St/G St Reconstruction	ST-016			294,310			294,310
Hackberry Dr Reconstruction	ST-017			605,838			605,838
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	ST-019				1,176,903		1,176,903
S 5th St (Saratoga-Main) Recon.	ST-020		225,419				225,419
N.Hill St (College to Willow) Reconstruction	ST-026				18,753		18,753
Elaine Ave/Kathryn Ave/Alan Ave -Eatros Addnt. 3	ST-027					1,139,729	1,139,729
S Hill St/Central/Roosevelt/Lincoln	ST-028					445,469	445,469
E St. Reconstruction	ST-029					495,578	495,578
MMU Total		535,642	1,224,034	1,382,078	1,592,667	2,080,776	6,815,197
Municipal State Aid							
Channel Prkwy Pavement Replacement	ST-008	2,046,187					2,046,187
S 4th/Country Club Intersection Reconfiguration	ST-014		2,090,779				2,090,779
MnDOT College Dr Reconstruction-City Cost Part.	ST-015			647,369			647,369
C St - Southview Trail	ST-018			117,889			117,889
E. Lyon Street Trail Project	ST-025				287,696		287,696
E St. Reconstruction	ST-029					240,217	240,217
Municipal State Aid Total		2,046,187	2,090,779	765,258	287,696	240,217	5,430,137
Public Improvement Revolving							
Street Mill & Overlays and ADA Improvements	ST-002	675,000	675,000	700,000	700,000	725,000	3,475,000
Public Improvement Revolving Total		675,000	675,000	700,000	700,000	725,000	3,475,000
State Funds							
Acquisition of Property -Gas Facility	Airport 10			7,500			7,500
New Corporate Hangar -Design/Site/Foundation	Airport 15		350,000				350,000
New Corporate Hangar -Bldg.Construct (Hangar Loan)	Airport 16			700,000			700,000
Tractor with Loader (mowing)	Airport 25	126,000					126,000
Extend Runway & Taxiway 2/20 -Land Acquisition	Airport 33			25,000			25,000
Extend Runway & Taxiway 2/20 -Engineering Design	Airport 34			13,350			13,350
Extend Runway & Taxiway 2/20 -Construction	Airport 35				150,000		150,000
Parking Lot Paving -East Airpark	Airport 39				157,500		157,500
Airpark East Directional & Address Signage	Airport 47				35,000		35,000
Skidloader (SRE)	Airport 54		35,000				35,000
Maintenance Equip/SRE Bldg -Phase 3 Construction	Airport 56	907,330					907,330
Snowblower Attachment for Loader	Airport 58		175,000				175,000
Re-mark Runways-Magnetic Declination Change	Airport 59			7,500			7,500
Rehabilitate Runway 12/30 -Mill & Overlay	Airport 65			100,000			100,000

Source	Project #	2023	2024	2025	2026	2027	Total
Rehabilitate/Strengthen Runway 2/20	Airport 66				25,000		25,000
Fuel Farm Replacement	Airport 70		560,000				560,000
Taxilane & Apron Pavement Rehabilitation	Airport 71				560,000		560,000
Rehabilitate Taxiway A - Mill & Overlay	Airport 72					60,000	60,000
Acquisition of Property -Helena Chemical	AP-002	106,750					106,750
Bituminous Crack Fill & Seal -Runway/Taxiway	AP-007-2024		35,000				35,000
State Funds Total		1,140,080	1,155,000	853,350	927,500	60,000	4,135,930

State Grant

Confined Space Training Project	MERIT 11	200,000					200,000
Gun Firing Range	MERIT 17	2,000,000					2,000,000
Channel Prkwy Pavement Replacement	ST-008	1,250,000					1,250,000
MnDOT College Dr Reconstruction-City Cost Part.	ST-015			832,776			832,776
C St - Southview Trail	ST-018			360,434			360,434
E. Lyon Street Trail Project	ST-025				455,704		455,704
State Grant Total		3,450,000		1,193,210	455,704		5,098,914

Surface Water Budget

W Lyon (College-N 5th St) N 3rd (W Redwood-Main)	ST-009	257,329					257,329
Cheryl Avenue Reconstruction-Eatros Addnt. 1	ST-011		127,031				127,031
Marlene/Paul/Parkview Dr Reconstruction	ST-013				172,991		172,991
S 4th/Country Club Intersection Reconfiguration	ST-014		132,270				132,270
MnDOT College Dr Reconstruction-City Cost Part.	ST-015			524,803			524,803
Brian St/G St Reconstruction	ST-016			587,832			587,832
Hackberry Dr Reconstruction	ST-017			92,570			92,570
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	ST-019				399,572		399,572
S 5th St (Saratoga-Main) Recon.	ST-020		88,044				88,044
Elaine Ave/Kathryn Ave/Alan Ave -Eatros Addnt. 3	ST-027					421,787	421,787
S Hill St/Central/Roosevelt/Lincoln	ST-028					22,320	22,320
E St. Reconstruction	ST-029					180,032	180,032
Legion Field Road Stormwater Study: Phase 2	SWM-002	502,873					502,873
Legion Field Road Stormwater Study: Phase 3	SWM-003		676,436				676,436
Bladholm Street River Stabilization Project	SWM-004					319,000	319,000
Diversion Channel Maintenance	SWM-006				200,000		200,000
South-Central Stormwater Trunk Line Improvements	SWM-008	125,000					125,000
Pond Outlet Improvement:Canoga/Triangle Pond	SWM-009		115,000				115,000
Surface Water Budget Total		885,202	1,138,781	1,205,205	772,563	943,139	4,944,890

TIF

City Parking Lot Purchase/Maint.	Admin 5	500,000					500,000
TIF Total		500,000					500,000

Trade In (for illustration not expensed)

GPS	Eng 19			5,000			5,000
Aerial Truck Replacement	Fire 40			75,000			75,000
300 Gallon Sprayer with 24" Booms	Pk 42	8,000					8,000
Wide Area Mower	Pk 62	10,000					10,000
60" Sweep Star	Pk 88			5,000			5,000
Track Skidloader (Replace 2006 Mod)	Streets 27	15,000					15,000

Source	Project #	2023	2024	2025	2026	2027	Total
Loader Backhoe (Replace 2007 Model)	Streets 32		15,000				15,000
Trade In (for illustration not expensed)		33,000	15,000	85,000			133,000
Total							
Wastewater Budget							
W Lyon (College-N 5th St) N 3rd (W Redwood-Main)	ST-009	554,151					554,151
Lyon Circle Reconstruction	ST-010	33,497					33,497
Cheryl Avenue Reconstruction-Eatros Addnt. 1	ST-011		419,901				419,901
S Hill/S MN/Charles Ave Reconstruction	ST-012		260,585				260,585
Marlene/Paul/Parkview Dr Reconstruction	ST-013				403,570		403,570
S 4th/Country Club Intersection Reconfiguration	ST-014		194,713				194,713
MnDOT College Dr Reconstruction-City Cost Part.	ST-015			499,650			499,650
Brian St/G St Reconstruction	ST-016			568,644			568,644
Hackberry Dr Reconstruction	ST-017			519,417			519,417
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	ST-019				1,202,740		1,202,740
S 5th St (Saratoga-Main) Recon.	ST-020		157,070				157,070
Elaine Ave/Kathryn Ave/Alan Ave -Eatros Addnt. 3	ST-027					1,315,885	1,315,885
S Hill St/Central/Roosevelt/Lincoln	ST-028					529,489	529,489
E St. Reconstruction	ST-029					305,803	305,803
Collection Shop Prkg Lot Mill & Overlay	WW 08	67,712					67,712
Trickling Filter Driveway Mill & Overlay	WW 09	34,393					34,393
Main Lift Station Mill & Overlay	WW 10	10,289					10,289
Hwy 23 Lift Station Mill & Overlay	WW 12	37,158					37,158
Ring Rd/Prelim Bld/Sludge loadout/UV Bld Chip Seal	WW 13		14,645				14,645
Coll Shop Prkg Lot/Trickling Filter Dr Chip Seal	WW 15		5,846				5,846
Industrial Lift Station Chip Seal	WW 17		2,277				2,277
Main Lift Chip Seal	WW 25		578				578
Hwy 23 Lift Chip Seal	WW 30		2,128				2,128
Administration Bldg Parking Lot	WW 31		14,656				14,656
Industrial Lift Station Two Pump Replacements	WW 44	36,000					36,000
HWY 23 Pump/Generator Switchgear Replacement	WW 45	350,000					350,000
Main Lift Pump & Valve Replacement	WW 46		450,000				450,000
Plant Shop/Operator's Office Parking Lot-Concrete	WW 62			15,681			15,681
Replace Grit Trap System	WW 64			30,000			30,000
Replace N & S Final Clarifier Mechanisms	WW 65		800,000				800,000
1997 IH Dump Truck 4900	WW 66			10,000			10,000
Lift 4 Replacement	WW 67				100,000		100,000
Lawn Mower - Replacement Annual Trade-In Program	WW 68	2,000	2,000	2,000	2,000	2,000	10,000
College Dr Sanitary Sewer Lining	WW-001				686,000		686,000
Wastewater Budget Total		1,125,200	2,324,399	1,645,392	2,394,310	2,153,177	9,642,478
GRAND TOTAL		23,025,126	29,016,414	15,950,997	14,196,888	11,156,964	93,346,389

City of Marshall, Minnesota
10-Year Capital Plan by Department
 2023 thru 2028

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2023	2024	2025	2026	2027	2028	Total
Administration (41300)								
City Parking Lot Purchase/Maint.	Admin 5	500,000						500,000
<i>TIF</i>		<i>500,000</i>						<i>500,000</i>
Administration (41300) Total		500,000						500,000
Airport (43400)								
Acquisition of Property -Gas Facility	Airport 10			150,000				150,000
<i>Federal Funds</i>				<i>135,000</i>				<i>135,000</i>
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>				<i>7,500</i>				<i>7,500</i>
<i>State Funds</i>				<i>7,500</i>				<i>7,500</i>
Exhibit A Property Map Update (FAA required)	Airport 13	30,000						30,000
<i>Federal Funds</i>		<i>27,000</i>						<i>27,000</i>
<i>General Fund Budget</i>		<i>3,000</i>						<i>3,000</i>
Update Wildlife Management Plan	Airport 14	20,000						20,000
<i>Federal Funds</i>		<i>18,000</i>						<i>18,000</i>
<i>General Fund Budget</i>		<i>2,000</i>						<i>2,000</i>
New Corporate Hangar -Design/Site/Foundation	Airport 15		500,000					500,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>			<i>150,000</i>					<i>150,000</i>
<i>State Funds</i>			<i>350,000</i>					<i>350,000</i>
New Corporate Hangar -Bldg.Construct (Hangar Loan)	Airport 16			1,000,000				1,000,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>				<i>300,000</i>				<i>300,000</i>
<i>State Funds</i>				<i>700,000</i>				<i>700,000</i>
Perimeter Fencing - Phase 1	Airport 18						150,000	150,000
<i>Federal Funds</i>							<i>135,000</i>	<i>135,000</i>
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>							<i>7,500</i>	<i>7,500</i>
<i>State Funds</i>							<i>7,500</i>	<i>7,500</i>
T-Hangar Building - East Airpark	Airport 19						500,000	500,000
<i>State Funds</i>							<i>500,000</i>	<i>500,000</i>
Tractor with Loader (mowing)	Airport 25	180,000						180,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>		<i>54,000</i>						<i>54,000</i>
<i>State Funds</i>		<i>126,000</i>						<i>126,000</i>
Hangar 1622 Re-tin	Airport 30	80,000						80,000
<i>Capital Equip. Fund Levy</i>		<i>80,000</i>						<i>80,000</i>
Heater Replacement Shop 1622	Airport 31	8,000						8,000
<i>Capital Equip. Fund Levy</i>		<i>8,000</i>						<i>8,000</i>
Extend Runway 2/20 & Taxiway -Env/Planning	Airport 32	150,000						150,000
<i>Federal Funds</i>		<i>135,000</i>						<i>135,000</i>
<i>General Fund Budget</i>		<i>15,000</i>						<i>15,000</i>
Extend Runway & Taxiway 2/20 -Land Acquisition	Airport 33			500,000				500,000
<i>Federal Funds</i>				<i>450,000</i>				<i>450,000</i>
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>				<i>25,000</i>				<i>25,000</i>

Department	Project #	2023	2024	2025	2026	2027	2028	Total
<i>State Funds</i>				25,000				25,000
Extend Runway & Taxiway 2/20 -Engineering Design	Airport 34			267,000				267,000
<i>Federal Funds</i>				240,300				240,300
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>				13,350				13,350
<i>State Funds</i>				13,350				13,350
Extend Runway & Taxiway 2/20 -Construction	Airport 35				3,000,000			3,000,000
<i>Federal Funds</i>					2,700,000			2,700,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>					150,000			150,000
<i>State Funds</i>					150,000			150,000
Parking Lot Paving -East Airpark	Airport 39				225,000			225,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>					67,500			67,500
<i>State Funds</i>					157,500			157,500
Airpark East Directional & Address Signage	Airport 47				50,000			50,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>					15,000			15,000
<i>State Funds</i>					35,000			35,000
Self-Propelled Runway Snowblower (Replace 1983)	Airport 51				850,000			850,000
<i>Federal Funds</i>					765,000			765,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>					85,000			85,000
T-Hangar Site Prep and Taxilane -East Airpark	Airport 52						250,000	250,000
<i>Federal Funds</i>							45,000	45,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>							42,500	42,500
<i>State Funds</i>							162,500	162,500
Skidloader (SRE)	Airport 54		50,000					50,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>			15,000					15,000
<i>State Funds</i>			35,000					35,000
Maintenance Equip/SRE Bldg -Phase 3 Site Prep	Airport 55	450,000						450,000
<i>Federal Funds</i>		405,000						405,000
<i>General Fund Budget</i>		45,000						45,000
Maintenance Equip/SRE Bldg -Phase 3 Construction	Airport 56	2,050,000						2,050,000
<i>Federal Funds</i>		730,620						730,620
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>		412,050						412,050
<i>State Funds</i>		907,330						907,330
Snowblower Attachment for Loader	Airport 58		250,000					250,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>			75,000					75,000
<i>State Funds</i>			175,000					175,000
Re-mark Runways-Magnetic Declination Change	Airport 59			150,000				150,000
<i>Federal Funds</i>				135,000				135,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>				7,500				7,500
<i>State Funds</i>				7,500				7,500
Dual Use Fire/ARFF Facility -Design and Site Prep	Airport 63						570,000	570,000
<i>Federal Funds</i>							114,000	114,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>							285,000	285,000
<i>State Funds</i>							171,000	171,000
Rehabilitate Runway 12/30 -Mill & Overlay	Airport 65			2,000,000				2,000,000
<i>Federal Funds</i>				1,800,000				1,800,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>				100,000				100,000
<i>State Funds</i>				100,000				100,000
Rehabilitate/Strengthen Runway 2/20	Airport 66				500,000			500,000
<i>Federal Funds</i>					450,000			450,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>					25,000			25,000
<i>State Funds</i>					25,000			25,000
Fuel Farm Replacement	Airport 70		800,000					800,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>			240,000					240,000

Department	Project #	2023	2024	2025	2026	2027	2028	Total
State Funds			560,000					560,000
Taxilane & Apron Pavement Rehabilitation	Airport 71				800,000			800,000
Levy Impact-Waiting St/Fed Funding - Airport					240,000			240,000
State Funds					560,000			560,000
Rehabilitate Taxiway A - Mill & Overlay	Airport 72					1,200,000		1,200,000
Federal Funds						1,080,000		1,080,000
Levy Impact-Waiting St/Fed Funding - Airport						60,000		60,000
State Funds						60,000		60,000
Rehabilitate Taxiway B - Mill & Overlay	Airport 73						600,000	600,000
Federal Funds							540,000	540,000
Levy Impact-Waiting St/Fed Funding - Airport							30,000	30,000
State Funds							30,000	30,000
Acquisition of Property -Helena Chemical	AP-002	575,000						575,000
Bonding - Levy Impact		468,250						468,250
State Funds		106,750						106,750
Bituminous Crack Fill & Seal -Runway/Taxiway	AP-007-2024		50,000					50,000
Levy Impact-Waiting St/Fed Funding - Airport			15,000					15,000
State Funds			35,000					35,000
Airport (43400) Total		3,543,000	1,650,000	4,067,000	5,425,000	1,200,000	2,070,000	17,955,000
Aquatic Center (45300)								
Pool Renovation/Replacement	Aqua 16		16,000,000					16,000,000
Legislative Sales Tax			16,000,000					16,000,000
Aquatic Center (45300) Total			16,000,000					16,000,000
Engineering (43100)								
GPS	Eng 19			35,000			37,000	72,000
Capital Equip. Fund Levy				30,000			32,000	62,000
Trade In (for illustration not expensed)				5,000			5,000	10,000
Engineering (43100) Total				35,000			37,000	72,000
Fire (42400)								
Aerial Truck Replacement	Fire 40			1,500,000				1,500,000
Bonding - Levy Impact				1,425,000				1,425,000
Trade In (for illustration not expensed)				75,000				75,000
Fire Station exterior door replacement	Fire 43					25,000		25,000
Capital Equip. Fund Levy						25,000		25,000
Rehabilitation Trailer	Fire 47					225,000		225,000
Bonding - Levy Impact						225,000		225,000
Utility Vehicle (2008 Polaris Ranger)	Fire 50			21,000				21,000
Capital Equip. Fund Levy				21,000				21,000
Refurbish Engine 364	Fire 51					100,000		100,000
Capital Equip. Fund Levy					50,000	50,000		100,000
Utility Vehicle (2013 Case IH Scout)	Fire 52		21,000					21,000
Capital Equip. Fund Levy			21,000					21,000
Card Reader Entry System	Fire 53		30,000					30,000
Capital Equip. Fund Levy			30,000					30,000
Fire Chief Vehicle	Fire 54			75,000				75,000
Capital Equip. Fund Levy				75,000				75,000

Department	Project #	2023	2024	2025	2026	2027	2028	Total
Fire (42400) Total			51,000	1,596,000		350,000		1,997,000
MERIT Center (42600)								
Confined Space Training Project <i>State Grant</i>	MERIT 11	200,000 200,000						200,000 200,000
Confined Space Prop Improvement <i>Capital Equip. Fund Levy</i>	MERIT 16		300,000 300,000					300,000 300,000
Gun Firing Range <i>State Grant</i>	MERIT 17	2,000,000 2,000,000						2,000,000 2,000,000
MERIT Center (42600) Total		2,200,000	300,000					2,500,000
Parks (45200)								
Independence Park Bathrooms Upgrade <i>Bonding - Levy Impact</i>	Bath 22	195,000 195,000						195,000 195,000
Legion Field Bathrooms Upgrade <i>Bonding - Levy Impact</i>	Bath 23		170,000 170,000					170,000 170,000
Independence Park Back Bathroom Replacement <i>Bonding - Levy Impact</i>	Bath 24			140,000 140,000				140,000 140,000
Channel Parkway Bathroom Upgrade <i>Bonding - Levy Impact</i>	Bath 25			75,000 75,000				75,000 75,000
Memorial Park Bathroom Updates <i>Capital Equip. Fund Levy</i>	Bath 26				50,000 50,000			50,000 50,000
Victory Park Bathroom <i>Bonding - Levy Impact</i>	Bath 27					150,000 150,000		150,000 150,000
Lawn Mower - Replacement Annual Trade-In Program 1 <i>Capital Equip. Fund Levy</i>	Pk 08	4,000 4,000	4,000 4,000	4,000 4,000	4,000 4,000			16,000 16,000
Lawn Mower-Replacement Annual Trade-In Program 2 <i>Capital Equip. Fund Levy</i>	Pk 09	4,000 4,000	4,000 4,000	4,000 4,000	4,000 4,000			16,000 16,000
Justice Park Walk Bridge <i>Bonding - Levy Impact</i>	Pk 16		200,000 200,000					200,000 200,000
Ball Pro Drag Machine <i>Capital Equip. Fund Levy</i>	Pk 17	18,500 18,500						18,500 18,500
Ball Pro Drag Machine <i>Capital Equip. Fund Levy</i>	PK 18		19,000 19,000					19,000 19,000
Ball Pro Drag Machine <i>Capital Equip. Fund Levy</i>	PK 19			19,000 19,000				19,000 19,000
Ball Pro Drag Machine <i>Capital Equip. Fund Levy</i>	Pk 20				19,500 19,500			19,500 19,500
Ind Prk Main Picnic Pavilion <i>Bonding - Levy Impact</i>	Pk 21		250,000 250,000					250,000 250,000
Striping Mower <i>Capital Equip. Fund Levy</i>	Pk 22		32,500 32,500					32,500 32,500
Striping Mower <i>Capital Equip. Fund Levy</i>	Pk 23			32,500 32,500				32,500 32,500
YMCA <i>Legislative Sales Tax</i>	PK 24	5,000,000 5,000,000						5,000,000 5,000,000

Department	Project #	2023	2024	2025	2026	2027	2028	Total
INCLUSIVE PLAYGROUND	PK 25	15,000	15,000	15,000	15,000			60,000
<i>Grant</i>		15,000	15,000	15,000	15,000			60,000
SOCCER FIELDS	PK 26	2,600,000						2,600,000
<i>Legislative Sales Tax</i>		2,600,000						2,600,000
300 Gallon Sprayer with 24" Booms	Pk 42	55,000						55,000
<i>Capital Equip. Fund Levy</i>		47,000						47,000
<i>Trade In (for illustration not expensed)</i>		8,000						8,000
Legion Field Dugout & Backstop Replacement	Pk 49	165,000						165,000
<i>Bonding - Levy Impact</i>		165,000						165,000
Liberty Park Bandshell Replacement	PK 52		400,000					400,000
<i>Bonding - Levy Impact</i>			400,000					400,000
7x16 Enclosed Trailer	Pk 57	8,500						8,500
<i>Capital Equip. Fund Levy</i>		8,500						8,500
Independence Park Back Parking Lot	Pk 58		130,000					130,000
<i>Bonding - Levy Impact</i>			130,000					130,000
Legion Field Concessions & Viewing Area	Pk 60			335,000				335,000
<i>Bonding - Levy Impact</i>				335,000				335,000
Wide Area Mower	Pk 62	65,000						65,000
<i>Capital Equip. Fund Levy</i>		55,000						55,000
<i>Trade In (for illustration not expensed)</i>		10,000						10,000
Patriot Park Back Parking Lot	Pk 63				175,000			175,000
<i>Bonding - Levy Impact</i>					175,000			175,000
60" Sweep Star	Pk 88			35,000				35,000
<i>Capital Equip. Fund Levy</i>				30,000				30,000
<i>Trade In (for illustration not expensed)</i>				5,000				5,000
Amateur Sports Center Lighting Upgrade	Pk 90		320,000					320,000
<i>Bonding - Levy Impact</i>			320,000					320,000
Amateur Sports Center Shelter & Storage-Ball Field	Pk 92	170,000						170,000
<i>Bonding - Levy Impact</i>		170,000						170,000
Parks (45200) Total		8,300,000	1,544,500	659,500	267,500	150,000		10,921,500

Police (42100)

Police Package Unmarked Sedan	Police 60			45,000				45,000
<i>Capital Equip. Fund Levy</i>				45,000				45,000
LEC Building Repair & Maintenance	Police 61	25,000	25,000	25,000	25,000	25,000	25,000	150,000
<i>General Fund Budget</i>		25,000	25,000	25,000	25,000	25,000	25,000	150,000
LEC Roof Repairs	Police 62			75,000				75,000
<i>General Fund Budget</i>		25,000	25,000					50,000
<i>General Fund Reserves</i>				75,000				75,000
Police (42100) Total		25,000	25,000	145,000	25,000	25,000	25,000	270,000

Street Projects

Street Mill & Overlays and ADA Improvements	ST-002	675,000	675,000	700,000	700,000	725,000	725,000	4,200,000
<i>Public Improvement Revolving</i>		675,000	675,000	700,000	700,000	725,000	725,000	4,200,000
Channel Prkwy Pavement Replacement	ST-008	3,296,187						3,296,187
<i>Municipal State Aid</i>		2,046,187						2,046,187
<i>State Grant</i>		1,250,000						1,250,000
W Lyon (College-N 5th St) N 3rd (W Redwood-Main)	ST-009	2,956,563						2,956,563
<i>Bonding - Levy Impact</i>		1,232,100						1,232,100

Department	Project #	2023	2024	2025	2026	2027	2028	Total
<i>Bonding - Special Assessments</i>		400,000						400,000
<i>MMU</i>		512,983						512,983
<i>Surface Water Budget</i>		257,329						257,329
<i>Wastewater Budget</i>		554,151						554,151
Lyon Circle Reconstruction	ST-010	178,951						178,951
<i>Bonding - Levy Impact</i>		67,537						67,537
<i>Bonding - Special Assessments</i>		55,258						55,258
<i>MMU</i>		22,659						22,659
<i>Wastewater Budget</i>		33,497						33,497
Cheryl Avenue Reconstruction-Eatros Addnt. 1	ST-011		1,650,486					1,650,486
<i>Bonding - Levy Impact</i>			247,405					247,405
<i>Bonding - Special Assessments</i>			302,384					302,384
<i>MMU</i>			553,765					553,765
<i>Surface Water Budget</i>			127,031					127,031
<i>Wastewater Budget</i>			419,901					419,901
S Hill/S MN/Charles Ave Reconstruction	ST-012		1,349,768					1,349,768
<i>Bonding - Levy Impact</i>			454,861					454,861
<i>Bonding - Special Assessments</i>			390,706					390,706
<i>MMU</i>			243,616					243,616
<i>Wastewater Budget</i>			260,585					260,585
Marlene/Paul/Parkview Dr Reconstruction	ST-013				1,445,566			1,445,566
<i>Bonding - Levy Impact</i>					235,997			235,997
<i>Bonding - Special Assessments</i>					235,997			235,997
<i>MMU</i>					397,011			397,011
<i>Surface Water Budget</i>					172,991			172,991
<i>Wastewater Budget</i>					403,570			403,570
S 4th/Country Club Intersection Reconfiguration	ST-014		2,802,493					2,802,493
<i>Bonding - Special Assessments</i>			183,497					183,497
<i>MMU</i>			201,234					201,234
<i>Municipal State Aid</i>			2,090,779					2,090,779
<i>Surface Water Budget</i>			132,270					132,270
<i>Wastewater Budget</i>			194,713					194,713
MnDOT College Dr Reconstruction-City Cost Part.	ST-015			3,970,902				3,970,902
<i>Bonding - Levy Impact</i>				635,019				635,019
<i>Bonding - Special Assessments</i>				349,355				349,355
<i>MMU</i>				481,930				481,930
<i>Municipal State Aid</i>				647,369				647,369
<i>State Grant</i>				832,776				832,776
<i>Surface Water Budget</i>				524,803				524,803
<i>Wastewater Budget</i>				499,650				499,650
Brian St/G St Reconstruction	ST-016			2,099,766				2,099,766
<i>Bonding - Levy Impact</i>				227,143				227,143
<i>Bonding - Special Assessments</i>				421,837				421,837
<i>MMU</i>				294,310				294,310
<i>Surface Water Budget</i>				587,832				587,832
<i>Wastewater Budget</i>				568,644				568,644
Hackberry Dr Reconstruction	ST-017			2,141,825				2,141,825
<i>Bonding - Levy Impact</i>				508,200				508,200
<i>Bonding - Special Assessments</i>				415,800				415,800
<i>MMU</i>				605,838				605,838
<i>Surface Water Budget</i>				92,570				92,570
<i>Wastewater Budget</i>				519,417				519,417
C St - Southview Trail	ST-018			478,323				478,323
<i>Municipal State Aid</i>				117,889				117,889
<i>State Grant</i>				360,434				360,434
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	ST-019				4,235,727			4,235,727

Department	Project #	2023	2024	2025	2026	2027	2028	Total
<i>Bonding - Levy Impact</i>					509,779			509,779
<i>Bonding - Special Assessments</i>					946,733			946,733
<i>MMU</i>					1,176,903			1,176,903
<i>Surface Water Budget</i>					399,572			399,572
<i>Wastewater Budget</i>					1,202,740			1,202,740
S 5th St (Saratoga-Main) Recon.	ST-020	734,601						734,601
<i>Bonding - Levy Impact</i>		158,441						158,441
<i>Bonding - Special Assessments</i>		105,627						105,627
<i>MMU</i>		225,419						225,419
<i>Surface Water Budget</i>		88,044						88,044
<i>Wastewater Budget</i>		157,070						157,070
E. Lyon Street Trail Project	ST-025				743,400			743,400
<i>Municipal State Aid</i>					287,696			287,696
<i>State Grant</i>					455,704			455,704
N.Hill St (College to Willow) Reconstruction	ST-026				316,695			316,695
<i>Bonding - Levy Impact</i>					178,765			178,765
<i>Bonding - Special Assessments</i>					119,177			119,177
<i>MMU</i>					18,753			18,753
Elaine Ave/Kathryn Ave/Alan Ave -Eatros Addnt. 3	ST-027					4,523,501		4,523,501
<i>Bonding - Levy Impact</i>						576,135		576,135
<i>Bonding - Special Assessments</i>						1,069,965		1,069,965
<i>MMU</i>						1,139,729		1,139,729
<i>Surface Water Budget</i>						421,787		421,787
<i>Wastewater Budget</i>						1,315,885		1,315,885
S Hill St/Central/Roosevelt/Lincoln	ST-028					2,180,507		2,180,507
<i>Bonding - Levy Impact</i>						532,453		532,453
<i>Bonding - Special Assessments</i>						650,776		650,776
<i>MMU</i>						445,469		445,469
<i>Surface Water Budget</i>						22,320		22,320
<i>Wastewater Budget</i>						529,489		529,489
E St. Reconstruction	ST-029					1,581,956		1,581,956
<i>Bonding - Special Assessments</i>						360,326		360,326
<i>MMU</i>						495,578		495,578
<i>Municipal State Aid</i>						240,217		240,217
<i>Surface Water Budget</i>						180,032		180,032
<i>Wastewater Budget</i>						305,803		305,803
Madrid Street Bridge Rail Repair	ST-030					150,000		150,000
<i>Bonding - Levy Impact</i>						150,000		150,000
Street Projects Total		7,106,701	7,212,348	9,390,816	7,441,388	9,160,964	725,000	41,037,217

Streets Admin. (43300)

Track Skidloader (Replace 2006 Mod)	Streets 27	75,000						75,000
<i>Capital Equip. Fund Levy</i>		60,000						60,000
<i>Trade In (for illustration not expensed)</i>		15,000						15,000
Steel Roller (Replace 1985 Model)	Streets 30		40,000					40,000
<i>Capital Equip. Fund Levy</i>			40,000					40,000
Loader Backhoe (Replace 2007 Model)	Streets 32		85,000					85,000
<i>Capital Equip. Fund Levy</i>			70,000					70,000
<i>Trade In (for illustration not expensed)</i>			15,000					15,000
Stump Grinder	Streets 47	78,000						78,000
<i>Capital Equip. Fund Levy</i>		78,000						78,000
Concrete Trailer	Streets 48	7,000						7,000
<i>Capital Equip. Fund Levy</i>		7,000						7,000

Department	Project #	2023	2024	2025	2026	2027	2028	Total
Streets Admin. (43300) Total		160,000	125,000					285,000
Surface Water (49600)								
Legion Field Road Stormwater Study: Phase 2 <i>Surface Water Budget</i>	SWM-002	502,873 <i>502,873</i>						502,873 <i>502,873</i>
Legion Field Road Stormwater Study: Phase 3 <i>Surface Water Budget</i>	SWM-003		676,436 <i>676,436</i>					676,436 <i>676,436</i>
Bladholm Street River Stabilization Project <i>Surface Water Budget</i>	SWM-004					319,000 <i>319,000</i>		319,000 <i>319,000</i>
Diversion Channel Maintenance <i>Surface Water Budget</i>	SWM-006				200,000 <i>200,000</i>			200,000 <i>200,000</i>
South-Central Stormwater Trunk Line Improvements <i>Surface Water Budget</i>	SWM-008	125,000 <i>125,000</i>						125,000 <i>125,000</i>
Pond Outlet Improvement:Canoga/Triangle Pond <i>Surface Water Budget</i>	SWM-009		115,000 <i>115,000</i>					115,000 <i>115,000</i>
Surface Water (49600) Total		627,873	791,436		200,000	319,000		1,938,309
Waste Water (49500)								
Collection Shop Prkg Lot Mill & Overlay <i>Wastewater Budget</i>	WW 08	67,712 <i>67,712</i>						67,712 <i>67,712</i>
Trickling Filter Driveway Mill & Overlay <i>Wastewater Budget</i>	WW 09	34,393 <i>34,393</i>						34,393 <i>34,393</i>
Main Lift Station Mill & Overlay <i>Wastewater Budget</i>	WW 10	10,289 <i>10,289</i>						10,289 <i>10,289</i>
Hwy 23 Lift Station Mill & Overlay <i>Wastewater Budget</i>	WW 12	37,158 <i>37,158</i>						37,158 <i>37,158</i>
Ring Rd/Prelim Bld/Sludge loadout/UV Bld Chip Seal <i>Wastewater Budget</i>	WW 13		14,645 <i>14,645</i>					14,645 <i>14,645</i>
Coll Shop Prkg Lot/Trickling Filter Dr Chip Seal <i>Wastewater Budget</i>	WW 15		5,846 <i>5,846</i>					5,846 <i>5,846</i>
Industrial Lift Station Chip Seal <i>Wastewater Budget</i>	WW 17		2,277 <i>2,277</i>					2,277 <i>2,277</i>
Main Lift Chip Seal <i>Wastewater Budget</i>	WW 25		578 <i>578</i>					578 <i>578</i>
Hwy 23 Lift Chip Seal <i>Wastewater Budget</i>	WW 30		2,128 <i>2,128</i>					2,128 <i>2,128</i>
Administration Bldg Parking Lot <i>Wastewater Budget</i>	WW 31		14,656 <i>14,656</i>					14,656 <i>14,656</i>
Industrial Lift Station Two Pump Replacements <i>Wastewater Budget</i>	WW 44	36,000 <i>36,000</i>						36,000 <i>36,000</i>
HWY 23 Pump/Generator Switchgear Replacement <i>Wastewater Budget</i>	WW 45	350,000 <i>350,000</i>						350,000 <i>350,000</i>
Main Lift Pump & Valve Replacement <i>Wastewater Budget</i>	WW 46		450,000 <i>450,000</i>					450,000 <i>450,000</i>
Plant Shop/Operator's Office Parking Lot-Concrete <i>Wastewater Budget</i>	WW 62							15,681 <i>15,681</i>
Replace Grit Trap System	WW 64					30,000		30,000

Department	Project #	2023	2024	2025	2026	2027	2028	Total
<i>Wastewater Budget</i>				30,000				30,000
Replace N & S Final Clarifier Mechanisms	WW 65		800,000					800,000
<i>Wastewater Budget</i>			800,000					800,000
1997 IH Dump Truck 4900	WW 66			10,000				10,000
<i>Wastewater Budget</i>				10,000				10,000
Lift 4 Replacement	WW 67				100,000			100,000
<i>Wastewater Budget</i>					100,000			100,000
Lawn Mower - Replacement Annual Trade-In Program	WW 68	2,000	2,000	2,000	2,000	2,000	2,000	12,000
<i>Wastewater Budget</i>		2,000	2,000	2,000	2,000	2,000	2,000	12,000
College Dr Sanitary Sewer Lining	WW-001				686,000			686,000
<i>Wastewater Budget</i>					686,000			686,000
Waste Water (49500) Total		537,552	1,292,130	57,681	788,000	2,000	2,000	2,679,363
GRAND TOTAL		23,000,126	28,991,414	15,950,997	14,146,888	11,206,964	2,859,000	96,155,389

Budget Comparison Report

Group Summary

Categor...	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 FINAL	2023 PRE	Increase / (Decrease)	
Fund: 101 - GENERAL FUND							
Department: 00000 - GENERAL GOVERNMENT							
Revenue							
31 - TAXES	5,218,715.87	5,647,826.37	3,190,113.19	5,852,425.19	6,596,039.00	743,613.81	12.71%
33 - INTERGOVERNMENTAL	3,087,478.53	2,646,617.07	2,070,434.27	3,380,556.00	2,706,253.00	-674,303.00	-19.95%
34 - CHARGES FOR SERVICES	539,752.00	562,410.00	434,722.00	574,476.00	599,140.00	24,664.00	4.29%
36 - MISCELLANEOUS	948,157.00	843,335.54	502,196.50	843,544.00	924,535.00	80,991.00	9.60%
Total Revenue:	9,794,103.40	9,700,188.98	6,197,465.96	10,651,001.19	10,825,967.00	174,965.81	1.64%
Expense							
52 - EMPLOYEE BENEFITS	0.00	0.00	2,006.10	0.00	0.00	0.00	0.00%
53 - PURCHASED SERVICES	70,587.53	78,074.31	59,583.03	59,112.00	32,212.00	-26,900.00	-45.51%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	21,343.18	5,488.68	1,877.82	5,980.00	5,630.00	-350.00	-5.85%
55 - CAPITAL	0.00	328,275.47	0.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	163,064.22	167,327.35	120,895.63	912,191.00	225,750.00	-686,441.00	-75.25%
Total Expense:	254,994.93	579,165.81	184,362.58	977,283.00	263,592.00	-713,691.00	-73.03%
Total Department: 00000 - GENERAL GOVERNMENT:	9,539,108.47	9,121,023.17	6,013,103.38	9,673,718.19	10,562,375.00	888,656.81	9.19%
Department: 41100 - MAYOR & COUNCIL							
Revenue							
33 - INTERGOVERNMENTAL	0.00	0.00	16,000.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	897.22	3,519.30	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	897.22	19,519.30	0.00	0.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	42,817.62	51,291.91	37,905.03	51,249.78	52,789.00	1,539.22	3.00%
52 - EMPLOYEE BENEFITS	6,866.50	7,112.88	3,071.13	7,943.40	5,812.00	-2,131.40	-26.83%
53 - PURCHASED SERVICES	5,391.03	5,123.86	1,911.91	3,023.00	3,023.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	14,244.65	9,053.07	10,313.03	13,500.00	15,500.00	2,000.00	14.81%
58 - OTHER EXPENDITURES	79,495.00	69,329.57	98,445.10	128,074.00	119,924.91	-8,149.09	-6.36%
Total Expense:	148,814.80	141,911.29	151,646.20	203,790.18	197,048.91	-6,741.27	-3.31%
Total Department: 41100 - MAYOR & COUNCIL:	-148,814.80	-141,014.07	-132,126.90	-203,790.18	-197,048.91	6,741.27	-3.31%
Department: 41200 - CABLE COMMISSION							
Revenue							
32 - LICENSES & PERMITS	2,640.00	0.00	0.00	400.00	0.00	-400.00	-100.00%
34 - CHARGES FOR SERVICES	171.24	170.00	88.00	0.00	300.00	300.00	0.00%
36 - MISCELLANEOUS	1,312.11	1,050.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	4,123.35	1,220.00	88.00	400.00	300.00	-100.00	-25.00%

Budget Comparison Report

Categor...	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 FINAL	2023 PRE	Increase / (Decrease)	
Expense							
51 - SALARIES & WAGES	121,374.78	132,079.19	93,478.15	139,233.71	150,853.00	11,619.29	8.35%
52 - EMPLOYEE BENEFITS	44,174.62	46,496.82	37,566.58	57,852.31	62,505.00	4,652.69	8.04%
53 - PURCHASED SERVICES	6,716.53	4,211.94	4,399.34	13,620.00	12,820.00	-800.00	-5.87%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	10,055.97	9,138.25	2,727.03	5,900.00	7,050.00	1,150.00	19.49%
58 - OTHER EXPENDITURES	3,284.34	1,474.20	334.25	1,250.00	1,710.00	460.00	36.80%
Total Expense:	185,606.24	193,400.40	138,505.35	217,856.02	234,938.00	17,081.98	7.84%
Total Department: 41200 - CABLE COMMISSION:	-181,482.89	-192,180.40	-138,417.35	-217,456.02	-234,638.00	-17,181.98	7.90%
Department: 41300 - CITY ADMINISTRATION							
Revenue							
32 - LICENSES & PERMITS	11,725.00	65,990.00	13,135.00	53,370.00	61,640.00	8,270.00	15.50%
36 - MISCELLANEOUS	3,946.00	1,000.00	45.00	3,000.00	0.00	-3,000.00	-100.00%
Total Revenue:	15,671.00	66,990.00	13,180.00	56,370.00	61,640.00	5,270.00	9.35%
Expense							
51 - SALARIES & WAGES	365,373.49	365,439.37	257,461.36	377,798.06	419,910.00	42,111.94	11.15%
52 - EMPLOYEE BENEFITS	125,829.55	129,954.25	76,719.01	126,690.46	123,863.00	-2,827.46	-2.23%
53 - PURCHASED SERVICES	19,620.98	55,037.63	20,862.74	41,275.50	65,175.50	23,900.00	57.90%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	11,085.87	3,567.34	7,540.57	17,100.00	5,000.00	-12,100.00	-70.76%
58 - OTHER EXPENDITURES	31,053.63	1,295.74	1,460.94	1,928.00	2,437.00	509.00	26.40%
Total Expense:	552,963.52	555,294.33	364,044.62	564,792.02	616,385.50	51,593.48	9.13%
Total Department: 41300 - CITY ADMINISTRATION:	-537,292.52	-488,304.33	-350,864.62	-508,422.02	-554,745.50	-46,323.48	9.11%
Department: 41400 - FINANCE							
Revenue							
34 - CHARGES FOR SERVICES	600.00	760.00	330.00	1,300.00	500.00	-800.00	-61.54%
35 - FINES & FORFEITURES	0.00	780.34	0.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	30.00	125.00	3.61	500.00	150.00	-350.00	-70.00%
Total Revenue:	630.00	1,665.34	333.61	1,800.00	650.00	-1,150.00	-63.89%
Expense							
51 - SALARIES & WAGES	254,045.77	285,027.89	178,844.65	280,529.78	291,786.00	11,256.22	4.01%
52 - EMPLOYEE BENEFITS	103,936.98	105,693.98	65,340.52	93,025.38	111,234.00	18,208.62	19.57%
53 - PURCHASED SERVICES	45,804.46	46,501.68	45,177.74	52,111.00	58,698.00	6,587.00	12.64%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	21,058.76	5,442.02	5,379.56	6,750.00	7,350.00	600.00	8.89%
58 - OTHER EXPENDITURES	329.99	524.70	1,005.67	330.00	1,300.00	970.00	293.94%
Total Expense:	425,175.96	443,190.27	295,748.14	432,746.16	470,368.00	37,621.84	8.69%
Total Department: 41400 - FINANCE:	-424,545.96	-441,524.93	-295,414.53	-430,946.16	-469,718.00	-38,771.84	9.00%

Budget Comparison Report

Categor...	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 FINAL	2023 PRE	Increase / (Decrease)	
Department: 41500 - ASSESSING							
Revenue							
34 - CHARGES FOR SERVICES	25.00	93.50	214.00	100.00	100.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	125.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	25.00	218.50	214.00	100.00	100.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	223,393.74	234,538.91	159,905.50	237,748.72	252,284.00	14,535.28	6.11%
52 - EMPLOYEE BENEFITS	96,866.23	100,631.42	63,632.30	97,462.01	101,908.00	4,445.99	4.56%
53 - PURCHASED SERVICES	14,432.35	12,529.93	24,706.89	29,219.00	21,469.00	-7,750.00	-26.52%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	436.03	731.64	602.22	2,950.00	1,700.00	-1,250.00	-42.37%
58 - OTHER EXPENDITURES	1,960.23	1,300.40	1,308.98	1,640.00	1,555.00	-85.00	-5.18%
Total Expense:	337,088.58	349,732.30	250,155.89	369,019.73	378,916.00	9,896.27	2.68%
Total Department: 41500 - ASSESSING:	-337,063.58	-349,513.80	-249,941.89	-368,919.73	-378,816.00	-9,896.27	2.68%
Department: 41600 - LEGAL							
Expense							
53 - PURCHASED SERVICES	133,518.64	130,682.60	102,480.95	136,614.00	130,181.00	-6,433.00	-4.71%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	139.56	27.87	35.37	300.00	300.00	0.00	0.00%
58 - OTHER EXPENDITURES	180.00	430.00	780.00	430.00	780.00	350.00	81.40%
Total Expense:	133,838.20	131,140.47	103,296.32	137,344.00	131,261.00	-6,083.00	-4.43%
Total Department: 41600 - LEGAL:	133,838.20	131,140.47	103,296.32	137,344.00	131,261.00	-6,083.00	-4.43%
Department: 41700 - BUILDING MAINTENANCE							
Revenue							
34 - CHARGES FOR SERVICES	28,624.82	29,914.69	23,516.46	53,500.00	42,000.00	-11,500.00	-21.50%
Total Revenue:	28,624.82	29,914.69	23,516.46	53,500.00	42,000.00	-11,500.00	-21.50%
Expense							
51 - SALARIES & WAGES	134,358.20	135,420.13	108,832.99	154,106.36	176,214.00	22,107.64	14.35%
52 - EMPLOYEE BENEFITS	62,054.01	53,452.13	46,246.34	78,418.66	76,186.00	-2,232.66	-2.85%
53 - PURCHASED SERVICES	19,733.53	23,352.95	26,169.15	62,662.00	40,706.40	-21,955.60	-35.04%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	11,591.29	12,719.46	8,038.99	11,450.00	9,650.00	-1,800.00	-15.72%
58 - OTHER EXPENDITURES	155.00	110.00	138.25	200.00	169.00	-31.00	-15.50%
59 - OTHER FINANCING USES	0.00	0.00	4,977.00	6,635.00	10,680.00	4,045.00	60.96%
Total Expense:	227,892.03	225,054.67	194,402.72	313,472.02	313,605.40	133.38	0.04%
Total Department: 41700 - BUILDING MAINTENANCE:	-199,267.21	-195,139.98	-170,886.26	-259,972.02	-271,605.40	-11,633.38	4.47%
Department: 41750 - ADULT COMMUNITY CENTER							
Revenue							
33 - INTERGOVERNMENTAL	5,658.73	7,397.12	2,936.00	3,500.00	3,500.00	0.00	0.00%
34 - CHARGES FOR SERVICES	7,687.16	8,560.92	6,150.00	16,000.00	13,000.00	-3,000.00	-18.75%

Budget Comparison Report

Categor...	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 FINAL	2023 PRE	Increase / (Decrease)	
Total Revenue:	13,345.89	15,958.04	9,086.00	19,500.00	16,500.00	-3,000.00	-15.38%
Expense							
51 - SALARIES & WAGES	63,120.05	96,937.52	74,875.91	106,863.02	91,643.00	-15,220.02	-14.24%
52 - EMPLOYEE BENEFITS	32,453.80	37,555.09	26,752.00	39,030.15	36,905.00	-2,125.15	-5.44%
53 - PURCHASED SERVICES	13,971.58	15,829.90	11,289.01	18,844.00	25,102.20	6,258.20	33.21%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	3,697.41	4,422.68	4,426.26	11,800.00	9,300.00	-2,500.00	-21.19%
58 - OTHER EXPENDITURES	355.68	330.72	205.30	400.00	450.00	50.00	12.50%
Total Expense:	113,598.52	155,075.91	117,548.48	176,937.17	163,400.20	-13,536.97	-7.65%
Total Department: 41750 - ADULT COMMUNITY CENTER:	-100,252.63	-139,117.87	-108,462.48	-157,437.17	-146,900.20	10,536.97	-6.69%
Department: 41800 - INFORMATION TECHNOLOGY							
Revenue							
34 - CHARGES FOR SERVICES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	2,805.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	7,000.00	9,805.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	68,013.56	64,041.41	57,994.91	80,800.00	96,600.00	15,800.00	19.55%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	22,256.89	19,379.20	23,948.48	30,500.00	29,000.00	-1,500.00	-4.92%
58 - OTHER EXPENDITURES	34,497.10	40,201.87	37,057.31	37,560.00	40,460.00	2,900.00	7.72%
Total Expense:	124,767.55	123,622.48	119,000.70	148,860.00	166,060.00	17,200.00	11.55%
Total Department: 41800 - INFORMATION TECHNOLOGY:	-117,767.55	-113,817.48	-112,000.70	-141,860.00	-159,060.00	-17,200.00	12.12%
Department: 42100 - POLICE ADMINISTRATION							
Revenue							
33 - INTERGOVERNMENTAL	236,362.55	240,784.28	31,134.37	239,200.00	239,500.00	300.00	0.13%
34 - CHARGES FOR SERVICES	64,903.88	40,532.12	64,115.12	65,400.00	65,400.00	0.00	0.00%
35 - FINES & FORFEITURES	74,975.60	70,032.30	58,805.95	110,500.00	110,500.00	0.00	0.00%
36 - MISCELLANEOUS	99,163.20	118,143.47	85,823.83	102,000.00	102,000.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	146,666.74	160,000.08	106,666.72	160,000.00	160,000.00	0.00	0.00%
Total Revenue:	622,071.97	629,492.25	346,545.99	677,100.00	677,400.00	300.00	0.04%
Expense							
51 - SALARIES & WAGES	1,950,748.07	2,039,324.04	1,477,970.10	2,129,695.08	2,283,878.00	154,182.92	7.24%
52 - EMPLOYEE BENEFITS	840,613.89	908,626.43	630,320.89	927,842.52	997,658.00	69,815.48	7.52%
53 - PURCHASED SERVICES	251,190.73	281,697.42	123,568.71	333,861.00	339,711.00	5,850.00	1.75%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	56,806.33	79,599.86	45,593.77	94,369.00	97,369.00	3,000.00	3.18%
58 - OTHER EXPENDITURES	46,009.96	54,328.01	39,199.60	53,217.00	53,217.00	0.00	0.00%

Budget Comparison Report

Categor...	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 FINAL	2023 PRE	Increase / (Decrease)	
59 - OTHER FINANCING USES	0.00	0.00	10,755.00	14,344.00	30,150.00	15,806.00	110.19%
Total Expense:	3,145,368.98	3,363,575.76	2,327,408.07	3,553,328.60	3,801,983.00	248,654.40	7.00%
Total Department: 42100 - POLICE ADMINISTRATION:	-2,523,297.01	-2,734,083.51	-1,980,862.08	-2,876,228.60	-3,124,583.00	-248,354.40	8.63%
Department: 42200 - CHEMICAL ASSESSMENT TEAM							
Revenue							
33 - INTERGOVERNMENTAL	59,954.60	85,804.65	26,380.32	60,000.00	60,000.00	0.00	0.00%
36 - MISCELLANEOUS	2,162.25	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	62,116.85	85,804.65	26,380.32	60,000.00	60,000.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	17,021.53	38,869.11	12,851.75	22,852.00	25,000.00	2,148.00	9.40%
52 - EMPLOYEE BENEFITS	2,689.74	1,573.61	11,349.54	2,259.00	2,252.00	-7.00	-0.31%
53 - PURCHASED SERVICES	20,879.08	41,653.34	13,418.47	18,496.00	19,239.00	743.00	4.02%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	13,092.61	10,075.26	2,148.72	16,562.00	13,389.00	-3,173.00	-19.16%
58 - OTHER EXPENDITURES	0.00	162.00	180.00	120.00	120.00	0.00	0.00%
Total Expense:	53,682.96	92,333.32	39,948.48	60,289.00	60,000.00	-289.00	-0.48%
Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:	8,433.89	-6,528.67	-13,568.16	-289.00	0.00	289.00	-100.00%
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS							
Revenue							
36 - MISCELLANEOUS	19,316.83	0.00	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	19,316.83	0.00	0.00	0.00	0.00	0.00	0.00%
Expense							
53 - PURCHASED SERVICES	22,576.29	7,820.17	6,556.27	19,424.00	19,424.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	6,766.83	0.00	0.00	500.00	0.00	-500.00	-100.00%
58 - OTHER EXPENDITURES	315.00	500.00	0.00	145.00	145.00	0.00	0.00%
Total Expense:	29,658.12	8,320.17	6,556.27	20,069.00	19,569.00	-500.00	-2.49%
Total Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:	-10,341.29	-8,320.17	-6,556.27	-20,069.00	-19,569.00	500.00	-2.49%
Department: 42400 - FIRE SERVICES							
Revenue							
33 - INTERGOVERNMENTAL	137,305.03	136,119.54	15,600.00	113,324.65	114,000.00	675.35	0.60%
34 - CHARGES FOR SERVICES	80,061.96	126,830.99	103,900.21	125,630.00	135,630.00	10,000.00	7.96%
36 - MISCELLANEOUS	2,863.00	24,425.96	6,270.93	2,000.00	2,000.00	0.00	0.00%
Total Revenue:	220,229.99	287,376.49	125,771.14	240,954.65	251,630.00	10,675.35	4.43%
Expense							
51 - SALARIES & WAGES	226,642.61	211,487.40	170,226.92	207,000.00	230,000.00	23,000.00	11.11%
52 - EMPLOYEE BENEFITS	18,168.52	18,989.23	18,503.25	18,251.00	20,538.00	2,287.00	12.53%
53 - PURCHASED SERVICES	266,366.67	250,838.77	184,094.51	267,913.00	261,300.70	-6,612.30	-2.47%

Budget Comparison Report

Categor...	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 FINAL	2023 PRE	Increase / (Decrease)	
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	65,198.30	74,358.31	37,115.45	61,700.00	68,000.00	6,300.00	10.21%
58 - OTHER EXPENDITURES	113,395.78	125,241.77	8,404.20	113,000.00	113,100.00	100.00	0.09%
Total Expense:	689,771.88	680,915.48	418,344.33	667,864.00	692,938.70	25,074.70	3.75%
Total Department: 42400 - FIRE SERVICES:	-469,541.89	-393,538.99	-292,573.19	-426,909.35	-441,308.70	-14,399.35	3.37%
Department: 42500 - ANIMAL IMPOUNDMENT							
Revenue							
35 - FINES & FORFEITURES	2,145.00	2,435.62	980.00	2,400.00	2,400.00	0.00	0.00%
Total Revenue:	2,145.00	2,435.62	980.00	2,400.00	2,400.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	19,522.65	20,099.12	13,283.44	3,500.00	22,760.00	19,260.00	550.29%
52 - EMPLOYEE BENEFITS	8,922.73	10,168.28	5,472.51	1,183.92	11,863.00	10,679.08	902.01%
53 - PURCHASED SERVICES	4,116.83	4,139.91	3,116.16	11,597.00	9,020.82	-2,576.18	-22.21%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	772.00	441.07	162.98	1,200.00	1,200.00	0.00	0.00%
Total Expense:	33,334.21	34,848.38	22,035.09	17,480.92	44,843.82	27,362.90	156.53%
Total Department: 42500 - ANIMAL IMPOUNDMENT:	-31,189.21	-32,412.76	-21,055.09	-15,080.92	-42,443.82	-27,362.90	181.44%
Department: 43100 - ENGINEERING							
Revenue							
32 - LICENSES & PERMITS	46,600.60	55,250.00	47,950.00	40,000.00	47,000.00	7,000.00	17.50%
33 - INTERGOVERNMENTAL	13,800.00	9,200.00	0.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	555,500.22	405,123.29	-19,323.83	817,383.00	745,000.00	-72,383.00	-8.86%
36 - MISCELLANEOUS	40.00	0.00	19,323.83	0.00	0.00	0.00	0.00%
Total Revenue:	615,940.82	469,573.29	47,950.00	857,383.00	792,000.00	-65,383.00	-7.63%
Expense							
51 - SALARIES & WAGES	648,954.76	547,431.64	378,375.59	631,876.22	616,722.00	-15,154.22	-2.40%
52 - EMPLOYEE BENEFITS	214,735.39	216,716.81	139,961.19	220,996.54	238,727.00	17,730.46	8.02%
53 - PURCHASED SERVICES	27,883.85	43,083.51	17,767.34	38,151.00	60,101.00	21,950.00	57.53%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	33,971.13	30,557.30	22,843.82	36,325.00	31,500.00	-4,825.00	-13.28%
55 - CAPITAL	0.00	0.00	39,594.38	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	2,280.81	1,447.50	566.97	1,487.00	1,300.00	-187.00	-12.58%
59 - OTHER FINANCING USES	0.00	0.00	4,671.00	6,228.00	7,200.00	972.00	15.61%
Total Expense:	927,825.94	839,236.76	603,780.29	935,063.76	955,550.00	20,486.24	2.19%
Total Department: 43100 - ENGINEERING:	-311,885.12	-369,663.47	-555,830.29	-77,680.76	-163,550.00	-85,869.24	110.54%
Department: 43200 - COMMUNITY PLANNING							
Revenue							
32 - LICENSES & PERMITS	190,513.77	276,966.20	126,863.43	256,000.00	272,600.00	16,600.00	6.48%
34 - CHARGES FOR SERVICES	75.00	631.35	50.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Categor...	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 FINAL	2023 PRE	Increase / (Decrease)	
36 - MISCELLANEOUS	0.00	0.00	4.53	0.00	0.00	0.00	0.00%
Total Revenue:	190,588.77	277,597.55	126,917.96	256,000.00	272,600.00	16,600.00	6.48%
Expense							
51 - SALARIES & WAGES	311,902.54	325,835.73	219,833.20	300,671.32	360,222.00	59,550.68	19.81%
52 - EMPLOYEE BENEFITS	132,916.15	137,914.57	87,473.13	129,168.33	147,553.00	18,384.67	14.23%
53 - PURCHASED SERVICES	8,765.78	4,710.88	3,011.31	12,749.00	11,949.00	-800.00	-6.28%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	21,160.12	9,812.86	11,315.59	16,000.00	19,300.00	3,300.00	20.63%
58 - OTHER EXPENDITURES	21,667.12	24,681.40	18,154.18	14,000.00	15,100.00	1,100.00	7.86%
Total Expense:	496,411.71	502,955.44	339,787.41	472,588.65	554,124.00	81,535.35	17.25%
Total Department: 43200 - COMMUNITY PLANNING:	-305,822.94	-225,357.89	-212,869.45	-216,588.65	-281,524.00	-64,935.35	29.98%
Department: 43300 - STREET ADMINISTRATION							
Revenue							
33 - INTERGOVERNMENTAL	33,008.01	37,141.38	36,235.01	39,675.00	37,675.00	-2,000.00	-5.04%
34 - CHARGES FOR SERVICES	0.00	0.00	0.00	0.00	6,000.00	6,000.00	0.00%
36 - MISCELLANEOUS	33,944.67	37,640.47	18,376.94	30,000.00	30,000.00	0.00	0.00%
Total Revenue:	66,952.68	74,781.85	54,611.95	69,675.00	73,675.00	4,000.00	5.74%
Expense							
51 - SALARIES & WAGES	558,363.61	585,019.89	391,255.21	563,711.14	623,394.00	59,682.86	10.59%
52 - EMPLOYEE BENEFITS	270,766.27	266,880.57	165,297.47	266,980.22	276,033.00	9,052.78	3.39%
53 - PURCHASED SERVICES	489,266.82	412,624.59	404,257.90	494,252.00	513,592.00	19,340.00	3.91%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	65,444.65	64,114.23	50,496.84	70,800.00	72,100.00	1,300.00	1.84%
58 - OTHER EXPENDITURES	694.25	1,338.51	560.72	6,880.00	650.00	-6,230.00	-90.55%
59 - OTHER FINANCING USES	0.00	0.00	3,654.00	4,866.00	19,590.00	14,724.00	302.59%
Total Expense:	1,384,535.60	1,329,977.79	1,015,522.14	1,407,489.36	1,505,359.00	97,869.64	6.95%
Total Department: 43300 - STREET ADMINISTRATION:	-1,317,582.92	-1,255,195.94	-960,910.19	-1,337,814.36	-1,431,684.00	-93,869.64	7.02%
Department: 43302 - STREET LIGHTING							
Expense							
53 - PURCHASED SERVICES	277,315.56	277,315.56	161,767.41	277,316.00	277,316.00	0.00	0.00%
Total Expense:	277,315.56	277,315.56	161,767.41	277,316.00	277,316.00	0.00	0.00%
Total Department: 43302 - STREET LIGHTING:	277,315.56	277,315.56	161,767.41	277,316.00	277,316.00	0.00	0.00%
Department: 43400 - AIRPORT							
Revenue							
33 - INTERGOVERNMENTAL	81,963.18	191,649.93	16,524.07	128,107.00	678,107.00	550,000.00	429.33%
34 - CHARGES FOR SERVICES	169,800.17	166,980.58	127,119.47	157,070.00	167,354.00	10,284.00	6.55%
36 - MISCELLANEOUS	609.35	220.82	46.02	0.00	100.00	100.00	0.00%
Total Revenue:	252,372.70	358,851.33	143,689.56	285,177.00	845,561.00	560,384.00	196.50%

Budget Comparison Report

Categor...	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 FINAL	2023 PRE	Increase / (Decrease)	
Expense							
51 - SALARIES & WAGES	195,984.76	201,792.60	157,758.66	265,129.04	225,840.00	-39,289.04	-14.82%
52 - EMPLOYEE BENEFITS	88,449.55	88,057.02	65,373.05	107,902.12	100,623.00	-7,279.12	-6.75%
53 - PURCHASED SERVICES	167,442.02	230,311.64	159,687.83	282,630.00	887,845.72	605,215.72	214.14%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	40,562.79	39,291.68	31,184.63	38,900.00	49,325.00	10,425.00	26.80%
55 - CAPITAL	0.00	0.00	14,679.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	8,256.84	7,685.44	8,472.80	8,910.00	8,960.00	50.00	0.56%
59 - OTHER FINANCING USES	0.00	0.00	9,792.00	13,060.00	15,600.00	2,540.00	19.45%
Total Expense:	500,695.96	567,138.38	446,947.97	716,531.16	1,288,193.72	571,662.56	79.78%
Total Department: 43400 - AIRPORT:	-248,323.26	-208,287.05	-303,258.41	-431,354.16	-442,632.72	-11,278.56	2.61%
Department: 45100 - COMMUNITY SERVICE ADMIN							
Revenue							
33 - INTERGOVERNMENTAL	71,002.06	84,781.70	0.00	84,000.00	86,500.00	2,500.00	2.98%
34 - CHARGES FOR SERVICES	3,275.00	3,496.13	1,262.50	5,000.00	5,000.00	0.00	0.00%
36 - MISCELLANEOUS	24,132.86	1,060.00	2,132.00	2,500.00	2,500.00	0.00	0.00%
Total Revenue:	98,409.92	89,337.83	3,394.50	91,500.00	94,000.00	2,500.00	2.73%
Expense							
51 - SALARIES & WAGES	233,234.01	252,379.27	164,275.72	250,747.47	228,011.00	-22,736.47	-9.07%
52 - EMPLOYEE BENEFITS	79,238.29	78,338.92	40,996.30	72,203.28	79,599.00	7,395.72	10.24%
53 - PURCHASED SERVICES	7,688.06	7,063.82	15,126.36	16,917.00	18,817.00	1,900.00	11.23%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	22,048.55	19,610.78	20,858.55	25,200.00	26,700.00	1,500.00	5.95%
58 - OTHER EXPENDITURES	8,366.76	11,053.54	8,545.72	12,770.00	13,750.00	980.00	7.67%
59 - OTHER FINANCING USES	0.00	0.00	3,249.00	4,337.00	3,000.00	-1,337.00	-30.83%
Total Expense:	350,575.67	368,446.33	253,051.65	382,174.75	369,877.00	-12,297.75	-3.22%
Total Department: 45100 - COMMUNITY SERVICE ADMIN:	-252,165.75	-279,108.50	-249,657.15	-290,674.75	-275,877.00	14,797.75	-5.09%
Department: 45150 - AFTER SCHOOL PROGRAMS							
Revenue							
33 - INTERGOVERNMENTAL	0.00	0.00	17,600.00	0.00	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	17,600.00	0.00	0.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	2,823.25	4,299.67	6,212.45	6,000.00	8,000.00	2,000.00	33.33%
52 - EMPLOYEE BENEFITS	633.40	659.97	627.60	1,544.15	1,606.00	61.85	4.01%
53 - PURCHASED SERVICES	0.00	17,000.00	8,500.00	8,500.00	0.00	-8,500.00	-100.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	496.89	2,498.12	17,711.11	0.00	4,000.00	4,000.00	0.00%
Total Expense:	3,953.54	24,457.76	33,051.16	16,044.15	13,606.00	-2,438.15	-15.20%
Total Department: 45150 - AFTER SCHOOL PROGRAMS:	-3,953.54	-24,457.76	-15,451.16	-16,044.15	-13,606.00	2,438.15	-15.20%

Budget Comparison Report

Categor...	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 FINAL	2023 PRE	Increase / (Decrease)	
Department: 45200 - PARKS							
Revenue							
34 - CHARGES FOR SERVICES	0.00	7,760.50	22,593.73	16,500.00	26,500.00	10,000.00	60.61%
36 - MISCELLANEOUS	17,359.23	39,196.21	35,775.84	25,000.00	20,000.00	-5,000.00	-20.00%
Total Revenue:	17,359.23	46,956.71	58,369.57	41,500.00	46,500.00	5,000.00	12.05%
Expense							
51 - SALARIES & WAGES	311,265.38	345,581.85	242,435.23	377,642.02	389,062.00	11,419.98	3.02%
52 - EMPLOYEE BENEFITS	91,736.28	98,406.70	77,932.59	106,927.86	141,142.00	34,214.14	32.00%
53 - PURCHASED SERVICES	291,311.26	269,323.44	188,515.89	316,796.00	335,739.90	18,943.90	5.98%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	87,133.32	97,488.89	80,430.99	100,400.00	105,700.00	5,300.00	5.28%
58 - OTHER EXPENDITURES	378.75	4,186.10	3,454.50	3,000.00	2,500.00	-500.00	-16.67%
59 - OTHER FINANCING USES	0.00	0.00	3,231.00	4,302.00	10,500.00	6,198.00	144.07%
Total Expense:	781,824.99	814,986.98	596,000.20	909,067.88	984,643.90	75,576.02	8.31%
Total Department: 45200 - PARKS:	-764,465.76	-768,030.27	-537,630.63	-867,567.88	-938,143.90	-70,576.02	8.13%
Department: 45300 - AQUATIC CENTER							
Revenue							
34 - CHARGES FOR SERVICES	16,484.50	92,500.20	95,614.35	111,000.00	111,000.00	0.00	0.00%
37 - PROPRIETARY OPERATING	0.00	1,432.48	195.86	0.00	0.00	0.00	0.00%
Total Revenue:	16,484.50	93,932.68	95,810.21	111,000.00	111,000.00	0.00	0.00%
Expense							
51 - SALARIES & WAGES	64,218.52	80,094.66	79,473.29	90,000.00	90,000.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	8,599.36	8,273.59	8,532.10	12,497.99	11,345.00	-1,152.99	-9.23%
53 - PURCHASED SERVICES	39,648.03	69,585.35	45,374.10	70,192.00	78,042.85	7,850.85	11.18%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	28,091.18	59,384.67	46,629.88	59,500.00	66,840.00	7,340.00	12.34%
58 - OTHER EXPENDITURES	20.00	2,816.79	1,222.49	2,000.00	2,000.00	0.00	0.00%
Total Expense:	140,577.09	220,155.06	181,231.86	234,189.99	248,227.85	14,037.86	5.99%
Total Department: 45300 - AQUATIC CENTER:	-124,092.59	-126,222.38	-85,421.65	-123,189.99	-137,227.85	-14,037.86	11.40%
Department: 45400 - BAND							
Revenue							
33 - INTERGOVERNMENTAL	0.00	0.00	0.00	6,000.00	0.00	-6,000.00	-100.00%
36 - MISCELLANEOUS	0.00	0.00	2,375.00	0.00	1,000.00	1,000.00	0.00%
Total Revenue:	0.00	0.00	2,375.00	6,000.00	1,000.00	-5,000.00	-83.33%
Expense							
51 - SALARIES & WAGES	0.00	0.00	7,543.50	11,000.00	6,000.00	-5,000.00	-45.45%
52 - EMPLOYEE BENEFITS	314.00	-4.00	635.49	1,364.53	692.00	-672.53	-49.29%
53 - PURCHASED SERVICES	143.00	16.00	6.00	12.00	12.00	0.00	0.00%

Budget Comparison Report

Categor...	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 FINAL	2023 PRE	Increase / (Decrease)	
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	0.00	288.17	500.00	700.00	200.00	40.00%
Total Expense:	457.00	12.00	8,473.16	12,876.53	7,404.00	-5,472.53	-42.50%
Total Department: 45400 - BAND:	-457.00	-12.00	-6,098.16	-6,876.53	-6,404.00	472.53	-6.87%
Department: 45500 - LIBRARY							
Expense							
58 - OTHER EXPENDITURES	655,134.00	669,799.00	522,414.00	696,559.00	720,625.00	24,066.00	3.45%
Total Expense:	655,134.00	669,799.00	522,414.00	696,559.00	720,625.00	24,066.00	3.45%
Total Department: 45500 - LIBRARY:	655,134.00	669,799.00	522,414.00	696,559.00	720,625.00	24,066.00	3.45%
Department: 45600 - COMMUNITY EDUCATION							
Revenue							
34 - CHARGES FOR SERVICES	51,162.25	46,278.00	34,044.50	125,000.00	95,000.00	-30,000.00	-24.00%
36 - MISCELLANEOUS	0.00	450.00	800.00	0.00	1,000.00	1,000.00	0.00%
Total Revenue:	51,162.25	46,728.00	34,844.50	125,000.00	96,000.00	-29,000.00	-23.20%
Expense							
51 - SALARIES & WAGES	77,626.97	75,118.19	55,407.90	129,630.27	97,990.00	-31,640.27	-24.41%
52 - EMPLOYEE BENEFITS	16,091.44	14,514.43	11,593.15	20,249.96	21,598.00	1,348.04	6.66%
53 - PURCHASED SERVICES	5,355.09	4,788.69	11,299.35	18,680.00	19,120.00	440.00	2.36%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	19,519.21	19,234.55	16,172.02	18,800.00	19,160.00	360.00	1.91%
58 - OTHER EXPENDITURES	910.46	230.96	120.00	1,000.00	1,000.00	0.00	0.00%
Total Expense:	119,503.17	113,886.82	94,592.42	188,360.23	158,868.00	-29,492.23	-15.66%
Total Department: 45600 - COMMUNITY EDUCATION:	-68,340.92	-67,158.82	-59,747.92	-63,360.23	-62,868.00	492.23	-0.78%
Department: 45700 - RECREATION							
Revenue							
33 - INTERGOVERNMENTAL	5,450.00	0.00	0.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	93,205.95	223,507.52	202,466.24	210,000.00	200,000.00	-10,000.00	-4.76%
36 - MISCELLANEOUS	0.00	5,000.00	684.40	0.00	2,000.00	2,000.00	0.00%
Total Revenue:	98,655.95	228,507.52	203,150.64	210,000.00	202,000.00	-8,000.00	-3.81%
Expense							
51 - SALARIES & WAGES	87,198.65	128,912.49	115,106.99	148,398.61	145,244.00	-3,154.61	-2.13%
52 - EMPLOYEE BENEFITS	26,528.15	19,700.18	18,077.09	22,804.95	30,605.00	7,800.05	34.20%
53 - PURCHASED SERVICES	17,239.50	30,297.10	35,406.87	24,480.00	26,120.00	1,640.00	6.70%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	11,963.16	33,940.03	26,760.63	40,000.00	38,000.00	-2,000.00	-5.00%
58 - OTHER EXPENDITURES	130.00	1,038.17	93.00	1,400.00	1,250.00	-150.00	-10.71%
Total Expense:	143,059.46	213,887.97	195,444.58	237,083.56	241,219.00	4,135.44	1.74%
Total Department: 45700 - RECREATION:	-44,403.51	14,619.55	7,706.06	-27,083.56	-39,219.00	-12,135.44	44.81%

Budget Comparison Report

Categor...	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 FINAL	2023 PRE	Increase / (Decrease)	
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	300,000.00	300,000.00	281,250.00	375,000.00	400,000.00	25,000.00	6.67%
Total Revenue:	300,000.00	300,000.00	281,250.00	375,000.00	400,000.00	25,000.00	6.67%
Expense							
59 - OTHER FINANCING USES	100,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00%
Total Expense:	100,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	200,000.00	50,000.00	281,250.00	375,000.00	400,000.00	25,000.00	6.67%
Total Fund: 101 - GENERAL FUND:	158,904.75	-451,603.35	-1,345,022.82	-148,116.00	0.00	148,116.00	-100.00%
Fund: 208 - EDA ADMINISTRATION							
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY							
Revenue							
31 - TAXES	134,062.89	138,312.47	76,806.40	150,000.00	173,486.00	23,486.00	15.66%
33 - INTERGOVERNMENTAL	543,631.43	0.00	0.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	0.00	2,750.00	0.00	3,500.00	2,500.00	-1,000.00	-28.57%
36 - MISCELLANEOUS	3,714.67	5,729.26	133.92	638.00	720.00	82.00	12.85%
Total Revenue:	681,408.99	146,791.73	76,940.32	154,138.00	176,706.00	22,568.00	14.64%
Expense							
51 - SALARIES & WAGES	56,607.48	74,636.09	64,523.31	93,854.46	107,657.00	13,802.54	14.71%
52 - EMPLOYEE BENEFITS	10,280.99	32,863.74	22,768.66	35,052.81	41,007.00	5,954.19	16.99%
53 - PURCHASED SERVICES	35,857.82	30,936.30	5,251.40	15,137.00	12,842.00	-2,295.00	-15.16%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	2,447.68	1,705.66	2,028.25	2,900.00	5,400.00	2,500.00	86.21%
58 - OTHER EXPENDITURES	540,549.64	8,874.03	4,018.00	9,650.00	9,800.00	150.00	1.55%
Total Expense:	645,743.61	149,015.82	98,589.62	156,594.27	176,706.00	20,111.73	12.84%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...	35,665.38	-2,224.09	-21,649.30	-2,456.27	0.00	2,456.27	-100.00%
Total Fund: 208 - EDA ADMINISTRATION:	35,665.38	-2,224.09	-21,649.30	-2,456.27	0.00	2,456.27	-100.00%
Fund: 258 - ASC ARENA							
Department: 45900 - AMATEUR SPORTS CENTER							
Revenue							
33 - INTERGOVERNMENTAL	4,004.48	0.00	0.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	181,540.49	177,793.55	133,571.50	170,000.00	185,700.00	15,700.00	9.24%
36 - MISCELLANEOUS	5,926.95	73,257.54	1,040.83	776.00	1,290.00	514.00	66.24%
Total Revenue:	191,471.92	251,051.09	134,612.33	170,776.00	186,990.00	16,214.00	9.49%
Expense							
51 - SALARIES & WAGES	212,199.12	235,751.47	174,818.23	269,485.72	287,905.00	18,419.28	6.83%
52 - EMPLOYEE BENEFITS	105,548.18	98,199.38	67,956.65	99,411.59	110,380.00	10,968.41	11.03%

Budget Comparison Report

Categor...	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 FINAL	2023 PRE	Increase / (Decrease)	
53 - PURCHASED SERVICES	366,135.83	315,127.69	244,163.30	352,128.00	379,580.00	27,452.00	7.80%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	27,969.37	29,178.64	16,523.15	48,050.00	51,250.00	3,200.00	6.66%
55 - CAPITAL	156,704.80	0.00	0.00	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	584.25	636.29	1,433.25	800.00	875.00	75.00	9.38%
Total Expense:	869,141.55	678,893.47	504,894.58	769,875.31	829,990.00	60,114.69	7.81%
Total Department: 45900 - AMATEUR SPORTS CENTER:	-677,669.63	-427,842.38	-370,282.25	-599,099.31	-643,000.00	-43,900.69	7.33%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	610,692.00	605,000.00	456,633.00	608,850.00	643,000.00	34,150.00	5.61%
Total Revenue:	610,692.00	605,000.00	456,633.00	608,850.00	643,000.00	34,150.00	5.61%
Total Department: 49900 - TRANSFERS:	610,692.00	605,000.00	456,633.00	608,850.00	643,000.00	34,150.00	5.61%
Total Fund: 258 - ASC ARENA:	-66,977.63	177,157.62	86,350.75	9,750.69	0.00	-9,750.69	-100.00%
Fund: 270 - MERIT							
Department: 42600 - MERIT OPERATIONS							
Revenue							
33 - INTERGOVERNMENTAL	16,132.20	750.00	2,000.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	50,194.70	57,859.15	24,252.70	50,000.00	51,500.00	1,500.00	3.00%
36 - MISCELLANEOUS	3,029.04	6,577.81	4,973.24	1,380.00	2,282.00	902.00	65.36%
Total Revenue:	69,355.94	65,186.96	31,225.94	51,380.00	53,782.00	2,402.00	4.67%
Expense							
51 - SALARIES & WAGES	57,127.70	73,123.00	49,980.27	83,831.54	81,024.00	-2,807.54	-3.35%
52 - EMPLOYEE BENEFITS	27,476.70	33,668.78	21,307.78	33,343.52	34,496.00	1,152.48	3.46%
53 - PURCHASED SERVICES	57,898.68	74,970.22	42,303.61	92,772.00	97,731.00	4,959.00	5.35%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	4,361.36	7,014.98	2,662.45	9,300.00	9,300.00	0.00	0.00%
55 - CAPITAL	0.00	0.00	8,039.21	0.00	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	10.00	28.17	2,130.59	2,730.00	2,731.00	1.00	0.04%
Total Expense:	146,874.44	188,805.15	126,423.91	221,977.06	225,282.00	3,304.94	1.49%
Total Department: 42600 - MERIT OPERATIONS:	-77,518.50	-123,618.19	-95,197.97	-170,597.06	-171,500.00	-902.94	0.53%
Department: 49900 - TRANSFERS							
Revenue							
39 - OTHER FINANCING REVENUE	162,500.00	170,000.00	130,779.00	174,375.00	171,500.00	-2,875.00	-1.65%
Total Revenue:	162,500.00	170,000.00	130,779.00	174,375.00	171,500.00	-2,875.00	-1.65%
Total Department: 49900 - TRANSFERS:	162,500.00	170,000.00	130,779.00	174,375.00	171,500.00	-2,875.00	-1.65%
Total Fund: 270 - MERIT:	84,981.50	46,381.81	35,581.03	3,777.94	0.00	-3,777.94	-100.00%

Budget Comparison Report

Categor...	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 FINAL	2023 PRE	Increase / (Decrease)	
Fund: 602 - WASTE WATER OPERATING							
Department: 47000 - DEBT SERVICE							
Expense							
53 - PURCHASED SERVICES	0.00	1,293.68	0.00	646.84	646.84	0.00	0.00%
56 - DEBT SERVICE	245,879.14	271,916.33	269,576.00	292,129.00	244,400.03	-47,728.97	-16.34%
Total Expense:	245,879.14	273,210.01	269,576.00	292,775.84	245,046.87	-47,728.97	-16.30%
Total Department: 47000 - DEBT SERVICE:	245,879.14	273,210.01	269,576.00	292,775.84	245,046.87	-47,728.97	-16.30%
Department: 49500 - WASTE WATER							
Revenue							
32 - LICENSES & PERMITS	0.00	50.00	0.00	0.00	0.00	0.00	0.00%
33 - INTERGOVERNMENTAL	6,195.11	0.00	15,625.00	0.00	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	15,282.00	14,808.60	14,808.60	14,808.60	14,808.60	0.00	0.00%
36 - MISCELLANEOUS	159,893.89	47,164.52	-196,429.60	80,829.00	36,712.57	-44,116.43	-54.58%
37 - PROPRIETARY OPERATING	5,338,469.21	5,301,073.40	2,807,028.06	5,390,700.00	5,358,428.00	-32,272.00	-0.60%
39 - OTHER FINANCING REVENUE	52,915.81	43,615.77	0.00	0.00	0.00	0.00	0.00%
Total Revenue:	5,572,756.02	5,406,712.29	2,641,032.06	5,486,337.60	5,409,949.17	-76,388.43	-1.39%
Expense							
51 - SALARIES & WAGES	858,480.13	872,632.67	571,451.63	895,357.79	901,557.00	6,199.21	0.69%
52 - EMPLOYEE BENEFITS	288,523.90	408,012.24	226,676.88	359,129.82	367,352.00	8,222.18	2.29%
53 - PURCHASED SERVICES	1,888,943.82	1,787,089.15	613,159.09	1,087,160.00	1,118,893.25	31,733.25	2.92%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	312,841.99	312,371.80	249,334.18	311,700.00	443,175.00	131,475.00	42.18%
55 - CAPITAL	1,707,186.12	1,834,251.30	101,369.27	1,723,140.00	1,758,208.00	35,068.00	2.04%
58 - OTHER EXPENDITURES	22,398.26	19,268.43	51,134.96	59,957.00	62,777.00	2,820.00	4.70%
59 - OTHER FINANCING USES	0.00	0.00	4,140.00	5,520.00	9,450.00	3,930.00	71.20%
Total Expense:	5,078,374.22	5,233,625.59	1,817,266.01	4,441,964.61	4,661,412.25	219,447.64	4.94%
Total Department: 49500 - WASTE WATER:	494,381.80	173,086.70	823,766.05	1,044,372.99	748,536.92	-295,836.07	-28.33%
Total Fund: 602 - WASTE WATER OPERATING:	248,502.66	-100,123.31	554,190.05	751,597.15	503,490.05	-248,107.10	-33.01%
Fund: 609 - LIQUOR							
Department: 47000 - DEBT SERVICE							
Expense							
56 - DEBT SERVICE	66,153.75	61,383.54	28,277.50	56,555.00	50,835.00	-5,720.00	-10.11%
Total Expense:	66,153.75	61,383.54	28,277.50	56,555.00	50,835.00	-5,720.00	-10.11%
Total Department: 47000 - DEBT SERVICE:	66,153.75	61,383.54	28,277.50	56,555.00	50,835.00	-5,720.00	-10.11%
Department: 49700 - LIQUOR OPERATIONS							
Revenue							
33 - INTERGOVERNMENTAL	11,643.14	2,307.70	1,218.95	4,500.00	4,000.00	-500.00	-11.11%
35 - FINES & FORFEITURES	60.22	92.65	120.00	0.00	0.00	0.00	0.00%

Budget Comparison Report

Categor...	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 FINAL	2023 PRE	Increase / (Decrease)	
36 - MISCELLANEOUS	19,638.27	39,533.35	7,353.05	16,990.00	23,265.48	6,275.48	36.94%
37 - PROPRIETARY OPERATING	6,860,251.24	6,725,678.31	4,331,300.30	6,436,000.00	6,860,072.00	424,072.00	6.59%
Total Revenue:	6,891,592.87	6,767,612.01	4,339,992.30	6,457,490.00	6,887,337.48	429,847.48	6.66%
Expense							
51 - SALARIES & WAGES	353,683.28	368,704.65	262,522.38	367,497.65	429,731.00	62,233.35	16.93%
52 - EMPLOYEE BENEFITS	94,152.06	110,682.08	78,305.45	110,651.75	138,556.00	27,904.25	25.22%
53 - PURCHASED SERVICES	73,434.64	85,550.51	71,269.13	89,678.00	94,819.00	5,141.00	5.73%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	143,018.64	116,717.03	73,531.51	100,300.00	113,000.00	12,700.00	12.66%
55 - CAPITAL	93,481.00	85,687.87	12,621.38	85,688.00	84,191.00	-1,497.00	-1.75%
58 - OTHER EXPENDITURES	96,799.58	130,247.92	69,591.76	104,045.00	106,045.00	2,000.00	1.92%
Total Expense:	854,569.20	897,590.06	567,841.61	857,860.40	966,342.00	108,481.60	12.65%
Total Department: 49700 - LIQUOR OPERATIONS:	6,037,023.67	5,870,021.95	3,772,150.69	5,599,629.60	5,920,995.48	321,365.88	5.74%
Department: 49701 - LIQUOR OPERATIONS							
Expense							
53 - PURCHASED SERVICES	521.93	14,549.81	0.00	0.00	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	4,923,147.31	4,849,781.39	3,314,516.97	4,629,501.00	4,923,855.00	294,354.00	6.36%
Total Expense:	4,923,669.24	4,864,331.20	3,314,516.97	4,629,501.00	4,923,855.00	294,354.00	6.36%
Total Department: 49701 - LIQUOR OPERATIONS:	4,923,669.24	4,864,331.20	3,314,516.97	4,629,501.00	4,923,855.00	294,354.00	6.36%
Department: 49900 - TRANSFERS							
Expense							
59 - OTHER FINANCING USES	300,000.00	894,442.60	431,244.00	575,000.00	600,000.00	25,000.00	4.35%
Total Expense:	300,000.00	894,442.60	431,244.00	575,000.00	600,000.00	25,000.00	4.35%
Total Department: 49900 - TRANSFERS:	300,000.00	894,442.60	431,244.00	575,000.00	600,000.00	25,000.00	4.35%
Total Fund: 609 - LIQUOR:	747,200.68	49,864.61	-1,887.78	338,573.60	346,305.48	7,731.88	2.28%
Report Total:	1,208,277.34	-280,546.71	-692,438.07	953,127.11	849,795.53	-103,331.58	-10.84%

Budget Comparison Report

Fund Summary

Fund	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Sep	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 FINAL	2023 PRE	Increase / (Decrease)	
101 - GENERAL FUND	158,904.75	-451,603.35	-1,345,022.82	-148,116.00	0.00	148,116.00	-100.00%
208 - EDA ADMINISTRATION	35,665.38	-2,224.09	-21,649.30	-2,456.27	0.00	2,456.27	-100.00%
258 - ASC ARENA	-66,977.63	177,157.62	86,350.75	9,750.69	0.00	-9,750.69	-100.00%
270 - MERIT	84,981.50	46,381.81	35,581.03	3,777.94	0.00	-3,777.94	-100.00%
602 - WASTE WATER OPERATING	248,502.66	-100,123.31	554,190.05	751,597.15	503,490.05	-248,107.10	-33.01%
609 - LIQUOR	747,200.68	49,864.61	-1,887.78	338,573.60	346,305.48	7,731.88	2.28%
Report Total:	1,208,277.34	-280,546.71	-692,438.07	953,127.11	849,795.53	-103,331.58	-10.84%

2023 Proposed Budgets *** 09/13/2022 Presentation ***

Dept #	Department		2020 Actual	2021 Actual	2022 Budget	2023 Budget	\$ Increase (Decrease)	% Change
GENERAL FUND - 101								
00000	General Government	Revenues and Other Financing Sources	\$ 9,794,103.40	\$ 9,700,188.98	\$ 10,651,001.19	\$ 10,825,967.00	\$ 174,965.81	1.64%
		Expenditures and Other Financing Uses	254,994.93	579,165.81	977,283.00	263,592.00	(713,691.00)	-73.03%
		Net	\$ 9,539,108.47	\$ 9,121,023.17	\$ 9,673,718.19	\$ 10,562,375.00	\$ 888,656.81	
41100	Mayor & Council	Revenues and Other Financing Sources	\$ -	\$ 897.22	\$ -	\$ -	\$ -	
		Expenditures and Other Financing Uses	148,814.80	141,911.29	203,790.18	197,048.91	(6,741.27)	-3.31%
		Net	\$ (148,814.80)	\$ (141,014.07)	\$ (203,790.18)	\$ (197,048.91)	\$ 6,741.27	
41200	Cable Commission	Revenues and Other Financing Sources	\$ 4,123.35	\$ 1,220.00	\$ 400.00	\$ 300.00	\$ (100.00)	-25.00%
		Expenditures and Other Financing Uses	185,606.24	193,400.40	217,856.02	234,938.00	17,081.98	7.84%
		Net	\$ (181,482.89)	\$ (192,180.40)	\$ (217,456.02)	\$ (234,638.00)	\$ (17,181.98)	
41300	City Administration	Revenues and Other Financing Sources	\$ 15,671.00	\$ 66,990.00	\$ 56,370.00	\$ 61,640.00	\$ 5,270.00	9.35%
		Expenditures and Other Financing Uses	552,963.52	555,294.33	564,792.02	616,385.50	51,593.48	9.13%
		Net	\$ (537,292.52)	\$ (488,304.33)	\$ (508,422.02)	\$ (554,745.50)	\$ (46,323.48)	
41400	Finance	Revenues and Other Financing Sources	\$ 630.00	\$ 1,665.34	\$ 1,800.00	\$ 650.00	\$ (1,150.00)	-63.89%
		Expenditures and Other Financing Uses	425,175.96	443,190.27	432,746.16	470,368.00	37,621.84	8.69%
		Net	\$ (424,545.96)	\$ (441,524.93)	\$ (430,946.16)	\$ (469,718.00)	\$ (38,771.84)	
41500	Assessing	Revenues and Other Financing Sources	\$ 25.00	\$ 218.50	\$ 100.00	\$ 100.00	\$ -	
		Expenditures and Other Financing Uses	337,088.58	349,732.30	369,019.73	378,916.00	9,896.27	2.68%
		Net	\$ (337,063.58)	\$ (349,513.80)	\$ (368,919.73)	\$ (378,816.00)	\$ (9,896.27)	
41600	Legal	Revenues and Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	
		Expenditures and Other Financing Uses	133,838.20	131,140.47	137,344.00	131,261.00	(6,083.00)	-4.43%
		Net	\$ (133,838.20)	\$ (131,140.47)	\$ (137,344.00)	\$ (131,261.00)	\$ 6,083.00	
41700	Building Maintenance	Revenues and Other Financing Sources	\$ 28,624.82	\$ 29,914.69	\$ 53,500.00	\$ 42,000.00	\$ (11,500.00)	-21.50%
		Expenditures and Other Financing Uses	227,892.03	225,054.67	313,472.02	313,605.40	133.38	0.04%
		Net	(199,267.21)	(195,139.98)	(259,972.02)	(271,605.40)	(11,633.38)	
41750	Adult Community Center	Revenues and Other Financing Sources	\$ 13,345.89	\$ 15,958.04	\$ 19,500.00	\$ 16,500.00	\$ (3,000.00)	-15.38%
		Expenditures and Other Financing Uses	113,598.52	155,075.91	176,937.17	163,400.20	(13,536.97)	-7.65%
		Net	\$ (100,252.63)	\$ (139,117.87)	\$ (157,437.17)	\$ (146,900.20)	\$ 10,536.97	
41800	Information Technology	Revenues and Other Financing Sources	\$ 7,000.00	\$ 9,805.00	\$ 7,000.00	\$ 7,000.00	\$ -	
		Expenditures and Other Financing Uses	124,767.55	123,622.48	148,860.00	166,060.00	17,200.00	11.55%
		Net	\$ (117,767.55)	\$ (113,817.48)	\$ (141,860.00)	\$ (159,060.00)	\$ (17,200.00)	
42100	Police Administration	Revenues and Other Financing Sources	\$ 622,071.97	\$ 629,492.25	\$ 677,100.00	\$ 677,400.00	\$ 300.00	0.04%
		Expenditures and Other Financing Uses	3,145,368.98	3,363,575.76	3,553,328.60	3,801,983.00	248,654.40	7.00%
		Net	\$ (2,523,297.01)	\$ (2,734,083.51)	\$ (2,876,228.60)	\$ (3,124,583.00)	\$ (248,354.40)	
42200	Chemical Assessment Team	Revenues and Other Financing Sources	\$ 62,116.85	\$ 85,804.65	\$ 60,000.00	\$ 60,000.00	\$ -	
		Expenditures and Other Financing Uses	53,682.96	92,333.32	60,289.00	60,000.00	(289.00)	-0.48%
		Net	\$ 8,433.89	\$ (6,528.67)	\$ (289.00)	\$ -	\$ 289.00	

2023 Proposed Budgets *** 09/13/2022 Presentation ***

Dept #	Department		2020	2021	2022	2023	\$	%
			Actual	Actual	Budget	Budget	Increase (Decrease)	Change
42300	Emergency Management System	Revenues and Other Financing Sources	\$ 19,316.83	\$ -	\$ -	\$ -	\$ -	
		Expenditures and Other Financing Uses	29,658.12	8,320.17	20,069.00	19,569.00	(500.00)	-2.49%
		Net	\$ (10,341.29)	\$ (8,320.17)	\$ (20,069.00)	\$ (19,569.00)	\$ 500.00	
42400	Fire Service	Revenues and Other Financing Sources	\$ 220,229.99	\$ 287,376.49	\$ 240,954.65	\$ 251,630.00	\$ 10,675.35	4.43%
		Expenditures and Other Financing Uses	689,771.88	680,915.48	667,864.00	692,938.70	25,074.70	3.75%
		Net	\$ (469,541.89)	\$ (393,538.99)	\$ (426,909.35)	\$ (441,308.70)	\$ (14,399.35)	
42500	Animal Impoundment	Revenues and Other Financing Sources	\$ 2,145.00	\$ 2,435.62	\$ 2,400.00	\$ 2,400.00	\$ -	
		Expenditures and Other Financing Uses	33,334.21	34,848.38	17,480.92	44,843.82	27,362.90	156.53%
		Net	\$ (31,189.21)	\$ (32,412.76)	\$ (15,080.92)	\$ (42,443.82)	\$ (27,362.90)	
43100	Engineering	Revenues and Other Financing Sources	\$ 615,940.82	\$ 469,573.29	\$ 857,383.00	\$ 792,000.00	\$ (65,383.00)	-7.63%
		Expenditures and Other Financing Uses	927,825.94	839,236.76	935,063.76	955,550.00	20,486.24	2.19%
		Net	\$ (311,885.12)	\$ (369,663.47)	\$ (77,680.76)	\$ (163,550.00)	\$ (85,869.24)	
43200	Community Planning	Revenues and Other Financing Sources	\$ 190,588.77	\$ 277,597.55	\$ 256,000.00	\$ 272,600.00	\$ 16,600.00	6.48%
		Expenditures and Other Financing Uses	496,411.71	502,955.44	472,588.65	554,124.00	81,535.35	17.25%
		Net	\$ (305,822.94)	\$ (225,357.89)	\$ (216,588.65)	\$ (281,524.00)	\$ (64,935.35)	
43300	Street Admin	Revenues and Other Financing Sources	\$ 66,952.68	\$ 74,781.85	\$ 69,675.00	\$ 73,675.00	\$ 4,000.00	5.74%
		Expenditures and Other Financing Uses	1,384,535.60	1,329,977.79	1,407,489.36	1,505,359.00	97,869.64	6.95%
		Net	\$ (1,317,582.92)	\$ (1,255,195.94)	\$ (1,337,814.36)	\$ (1,431,684.00)	\$ (93,869.64)	
43302	Street Lighting	Revenues and Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	
		Expenditures and Other Financing Uses	277,315.56	277,315.56	277,316.00	277,316.00	-	
		Net	\$ (277,315.56)	\$ (277,315.56)	\$ (277,316.00)	\$ (277,316.00)	\$ -	
43400	Airport	Revenues and Other Financing Sources	\$ 252,372.70	\$ 358,851.33	\$ 285,177.00	\$ 845,561.00	\$ 560,384.00	196.50%
		Expenditures and Other Financing Uses	500,695.96	567,138.38	716,531.16	1,288,193.72	571,662.56	79.78%
		Net	\$ (248,323.26)	\$ (208,287.05)	\$ (431,354.16)	\$ (442,632.72)	\$ (11,278.56)	
45100	Community Services	Revenues and Other Financing Sources	\$ 98,409.92	\$ 89,337.83	\$ 91,500.00	\$ 94,000.00	\$ 2,500.00	2.73%
		Expenditures and Other Financing Uses	350,575.67	368,446.33	382,174.75	369,877.00	(12,297.75)	-3.22%
		Net	\$ (252,165.75)	\$ (279,108.50)	\$ (290,674.75)	\$ (275,877.00)	\$ 14,797.75	
45150	After School Programs	Revenues and Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	
		Expenditures and Other Financing Uses	3,953.54	24,457.76	16,044.15	13,606.00	(2,438.15)	-15.20%
		Net	\$ (3,953.54)	\$ (24,457.76)	\$ (16,044.15)	\$ (13,606.00)	\$ 2,438.15	
45200	Parks	Revenues and Other Financing Sources	\$ 17,359.23	\$ 46,956.71	\$ 41,500.00	\$ 46,500.00	\$ 5,000.00	12.05%
		Expenditures and Other Financing Uses	781,824.99	814,986.98	909,067.88	984,643.90	75,576.02	8.31%
		Net	\$ (764,465.76)	\$ (768,030.27)	\$ (867,567.88)	\$ (938,143.90)	\$ (70,576.02)	
45300	Aquatic Center	Revenues and Other Financing Sources	\$ 16,484.50	\$ 93,932.68	\$ 111,000.00	\$ 111,000.00	\$ -	
		Expenditures and Other Financing Uses	140,577.09	220,155.06	234,189.99	248,227.85	14,037.86	5.99%
		Net	\$ (124,092.59)	\$ (126,222.38)	\$ (123,189.99)	\$ (137,227.85)	\$ (14,037.86)	

2023 Proposed Budgets *** 09/13/2022 Presentation ***

Dept #	Department		2020		2021		2022		2023		\$ Increase (Decrease)	% Change
			Actual	Actual	Budget	Budget	Budget	Budget				
45400	Band	Revenues and Other Financing Sources	\$ -	\$ -	\$ 6,000.00	\$ 1,000.00	\$ (5,000.00)	-83.33%				
		Expenditures and Other Financing Uses	457.00	12.00	12,876.53	7,404.00	(5,472.53)	-42.50%				
		Net	\$(457.00)	\$(12.00)	\$(6,876.53)	\$(6,404.00)	\$ 472.53					
45500	Library	Revenues and Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -					
		Expenditures and Other Financing Uses	655,134.00	669,799.00	696,559.00	720,625.00	24,066.00	3.45%				
		Net	\$(655,134.00)	\$(669,799.00)	\$(696,559.00)	\$(720,625.00)	\$(24,066.00)					
45600	Community Education	Revenues and Other Financing Sources	\$ 51,162.25	\$ 46,728.00	\$ 125,000.00	\$ 96,000.00	\$(29,000.00)	-23.20%				
		Expenditures and Other Financing Uses	119,503.17	113,886.82	188,360.23	158,868.00	(29,492.23)	-15.66%				
		Net	\$(68,340.92)	\$(67,158.82)	\$(63,360.23)	\$(62,868.00)	\$ 492.23					
45700	Recreation	Revenues and Other Financing Sources	\$ 98,655.95	\$ 228,507.52	\$ 210,000.00	\$ 202,000.00	\$(8,000.00)	-3.81%				
		Expenditures and Other Financing Uses	143,059.46	213,887.97	237,083.56	241,219.00	4,135.44	1.74%				
		Net	\$(44,403.51)	\$ 14,619.55	\$(27,083.56)	\$(39,219.00)	\$(12,135.44)					
49900	Transfers	Revenues and Other Financing Sources	\$ 300,000.00	\$ 300,000.00	\$ 375,000.00	\$ 400,000.00	\$ 25,000.00	6.67%				
		Expenditures and Other Financing Uses	100,000.00	250,000.00	-	-	-					
		Net	\$ 200,000.00	\$ 50,000.00	\$ 375,000.00	\$ 400,000.00	\$ 25,000.00	6.67%				
Net GENERAL FUND		Revenues and Other Financing Sources	\$ 12,497,330.92	\$ 12,818,233.54	\$ 14,198,360.84	\$ 14,879,923.00	\$ 681,562.16	4.80%				
		Expenditures and Other Financing Uses	12,338,426.17	13,269,836.89	14,346,476.84	14,879,923.00	533,446.16	3.72%				
		Net	\$ 158,904.75	\$(451,603.35)	\$(148,116.00)	\$ -	\$ 148,116.00					
<u>ECONOMIC DEVELOPMENT AUTHORITY - 208</u>												
46300	EDA	Revenues and Other Financing Sources	\$ 681,408.99	\$ 146,791.73	\$ 154,138.00	\$ 176,706.00	\$ 22,568.00	14.64%				
		Expenditures and Other Financing Uses	645,743.61	149,015.82	156,594.27	176,706.00	20,111.73	12.84%				
		Net	\$ 35,665.38	\$(2,224.09)	\$(2,456.27)	\$ -	\$ 2,456.27					
<u>ARENA - 258</u>												
45900	Amateur Sports Center	Revenues and Other Financing Sources	\$ 802,163.92	\$ 856,051.09	\$ 779,626.00	\$ 829,990.00	\$ 50,364.00	6.46%				
		Expenditures and Other Financing Uses	869,141.55	678,893.47	769,875.31	829,990.00	60,114.69	7.81%				
		Net	\$(66,977.63)	\$ 177,157.62	\$ 9,750.69	\$ -	\$(9,750.69)					
<u>MERIT - 270</u>												
42600	MERIT operations	Revenues and Other Financing Sources	\$ 231,855.94	\$ 235,186.96	\$ 225,755.00	\$ 225,282.00	\$(473.00)	-0.21%				
		Expenditures and Other Financing Uses	146,874.44	188,805.15	221,977.06	225,282.00	3,304.94	1.49%				
		Net	\$ 84,981.50	\$ 46,381.81	\$ 3,777.94	\$ -	\$(3,777.94)					
<u>WASTE WATER OPERATING - 602</u>												
49500	Waste Water	Revenues and Other Financing Sources	\$ 5,572,756.02	\$ 5,406,712.29	\$ 5,486,337.60	\$ 5,409,949.17	\$(76,388.43)	-1.39%				
		Expenditures and Other Financing Uses	5,324,253.36	5,506,835.60	4,734,740.45	4,906,459.12	171,718.67	3.63%				
		Net	\$ 248,502.66	\$(100,123.31)	\$ 751,597.15	\$ 503,490.05	\$(248,107.10)					

2023 Proposed Budgets *** 09/13/2022 Presentation ***

Dept #	Department		2020 Actual	2021 Actual	2022 Budget	2023 Budget	\$ Increase (Decrease)	% Change
<u>LIQUOR OPERATIONS - 609</u>								
49700	Liquor	Revenues and Other Financing Sources	\$ 6,891,592.87	\$ 6,767,612.01	\$ 6,457,490.00	\$ 6,887,337.48	\$ 429,847.48	6.66%
		Expenditures and Other Financing Uses	6,144,392.19	6,717,747.40	6,118,916.40	6,541,032.00	422,115.60	6.90%
		Net	\$ 747,200.68	\$ 49,864.61	\$ 338,573.60	\$ 346,305.48	\$ 7,731.88	
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	report total		\$ 1,208,277.34	\$ (280,546.71)	\$ 953,127.11	\$ 849,795.53		

CITY OF MARSHALL, MINNESOTA
TAX LEVY COMPARISON

	PAYABLE 2019	PAYABLE 2020	PAYABLE 2021	PAYABLE 2022	PAYABLE 2023	PAYABLE 2024	PAYABLE 2025	PAYABLE 2026	PAYABLE 2027	PAYABLE 2028	PAYABLE 2029	PAYABLE 2030	PAYABLE 2031	PAYABLE 2032	PAYABLE 2033
General Fund Levy (101)	\$ 4,541,788	\$ 4,778,647	\$ 4,957,530	\$ 5,240,384	\$ 5,861,039										
Capital Equipment Levy (401)	\$ 400,000	\$ 400,000	\$ 400,000	\$ 300,000	\$ 300,000										
Street Improvement Levy (495)	\$ -	\$ 250,000	\$ 275,000	\$ 350,000	\$ 350,000										
Economic Development Authority (208)	\$ 125,000	\$ 135,000	\$ 135,000	\$ 150,000	\$ 173,486										
Special Levy (Debt Service)															
321 2010A G.O. Capital Improvement Bonds	\$ 51,854	\$ 43,257	\$ 53,467	\$ 45,000	\$ 46,983	\$ 44,542	\$ 46,607	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
325 2015A G.O. CIP Bonds	\$ 55,361	\$ 54,416	\$ 53,471	\$ 52,526	\$ 51,463	\$ 55,650	\$ 54,075	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
359 2015B G.O. Public Improvement Bonds	\$ 51,814	\$ 51,305	\$ 50,796	\$ 50,287	\$ 53,874	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
360 2016B G.O. Equipment Certificates	\$ 156,030	\$ 158,340	\$ 155,295	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
360 2016B G.O. Public Improvement Bonds	\$ 107,338	\$ 106,520	\$ 105,703	\$ 110,136	\$ 109,215	\$ 108,292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
362 2017A G.O. Public Improvement Bonds	\$ 95,970	\$ 85,101	\$ 83,157	\$ 89,952	\$ 87,103	\$ 83,795	\$ 80,487	\$ 82,430	\$ 78,965	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
362 2017A G.O. Equipment Certificates	\$ 40,425	\$ 39,690	\$ 38,955	\$ 37,853	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
369 2011B G.O. Public Improvement Bonds	\$ 21,489	\$ 19,871	\$ 19,509	\$ 29,116	\$ 31,520	\$ 28,830	\$ 30,930	\$ 27,820	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
371 2012A G.O. Public Improvement Bonds	\$ 89,003	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
372 2013A G.O. Equipment Certificates	\$ 112,809	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
372 2013A G.O. Public Improvement Bonds	\$ 78,718	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
373 2014C G.O. Public Improvement Bonds	\$ 140,491	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
374 2015A G.O. Street Reconstruction Bonds	\$ 94,054	\$ 92,794	\$ 96,784	\$ 95,419	\$ 93,883	\$ 92,348	\$ 90,300	\$ 146,003	\$ 147,473	\$ 143,535	\$ 144,848	\$ 146,300	\$ -	\$ -	\$ -
375 2018A G.O. Public Improvement Bonds	\$ 111,450	\$ 100,000	\$ 100,000	\$ 95,000	\$ 159,074	\$ 146,108	\$ 146,613	\$ 131,656	\$ 134,419	\$ 126,772	\$ 42,377	\$ 40,833	\$ 39,021	\$ 42,459	\$ 40,208
376 2016C G.O. Public Improvement Bonds	\$ 64,646	\$ 60,160	\$ 60,894	\$ 56,243	\$ 63,830	\$ 61,100	\$ 58,619	\$ 55,785	\$ 53,200	\$ 50,260	\$ 47,569	\$ 43,253	\$ 38,778	\$ 34,145	\$ 29,105
377 2017B G.O. Public Improvement Bonds	\$ 52,523	\$ 43,281	\$ 42,546	\$ 41,940	\$ 41,333	\$ 40,727	\$ 45,150	\$ 44,100	\$ 43,050	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
378 2020B G.O. Public Improvement Bonds	\$ -	\$ 50,000	\$ 98,028	\$ 94,156	\$ 95,178	\$ 90,845	\$ 91,762	\$ 91,325	\$ 92,557	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
394 2020A G.O. Capital Improvement Bond	\$ 137,815	\$ 250,000	\$ 239,103	\$ 237,791	\$ 235,953	\$ 438,841	\$ 435,691	\$ 434,851	\$ 438,841	\$ 436,951	\$ 439,891	\$ 436,951	\$ 437,056	\$ 436,846	\$ 434,746
379 2021A G.O. Public Improvement Bond	\$ -	\$ -	\$ -	\$ 155,946	\$ 152,344	\$ 147,703	\$ 143,061	\$ 143,670	\$ 110,423	\$ 107,146	\$ 103,870	\$ -	\$ -	\$ -	\$ -
380 2022A G.O. Public Improvement Bond	\$ -	\$ -	\$ -	\$ -	\$ 198,540	\$ 204,161	\$ 195,139	\$ 190,855	\$ 186,559	\$ 171,237	\$ 166,166	\$ 166,922	\$ 162,520	\$ 162,961	\$ -
subtotal	\$ 1,461,790	\$ 1,229,735	\$ 1,197,708	\$ 1,191,365	\$ 1,420,293	\$ 1,542,942	\$ 1,418,434	\$ 1,348,495	\$ 1,285,487	\$ 1,035,901	\$ 944,721	\$ 834,259	\$ 677,375	\$ 676,411	\$ 504,059
Special Levy Tax Abatement (Debt Service)															
369 2011B Tax Abatement (Country Club Dr.)	\$ 67,919	\$ 66,791	\$ 70,833	\$ 69,389	\$ 55,000	\$ 60,000	\$ 60,000	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
376 2016C G.O. Tax Abatement (Parkway)	\$ 128,974	\$ 130,940	\$ 132,936	\$ 134,962	\$ 130,000	\$ 130,000	\$ 135,000	\$ 135,000	\$ 140,000	\$ 140,000	\$ 145,000	\$ 150,000	\$ 155,000	\$ 160,000	\$ 160,000
362 2017A G.O. Tax Abatement (Carr Estates)	\$ 35,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
375 2018A G.O. Tax Abatement (Justice Park)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
378 2020B G.O. Tax Abatement (Freedom Park)	\$ -	\$ -	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
379 2021A G.O. Tax Abatement (Patriot Park)	\$ -	\$ -	\$ -	\$ 40,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
380 2022A G.O. Tax Abatement (parking lots)	\$ -	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000	\$ 50,000	\$ 50,000	\$ 55,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 65,000	\$ 65,000	\$ -
subtotal	\$ 256,893	\$ 262,731	\$ 288,769	\$ 334,351	\$ 370,000	\$ 345,000	\$ 355,000	\$ 335,000	\$ 235,000	\$ 200,000	\$ 205,000	\$ 210,000	\$ 220,000	\$ 225,000	\$ 160,000
Total - - all funds	\$ 6,785,471	\$ 7,056,113	\$ 7,254,007	\$ 7,566,100	\$ 8,474,818	\$ 1,887,942	\$ 1,773,434	\$ 1,683,495	\$ 1,520,487	\$ 1,235,901	\$ 1,149,721	\$ 1,044,259	\$ 897,375	\$ 901,411	\$ 664,059
Approved final levy	\$ 6,785,471	\$ 7,056,113	\$ 7,254,007	\$ 7,566,100											
difference	\$ -	\$ -	\$ -	\$ -	\$ 8,474,818										
	6.43%	3.99%	2.80%	4.30%	12.01%										

- decision pending
- levy per debt schedule
- levy reduced due to cash on hand and additional monies owed, less planned payments
- levy per debt schedule - - 2021 to 2023 levies reduced by planned transfers from liquor store
- levy per debt schedule plus additional monies added due to shortfall of endowment interest over life of bonds
- levy per debt schedule plus additional monies added due to projected deficits from change in special assessments policy

