

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
<b>Bonding - Levy Impact</b>							
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			1,470,838			1,470,838
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)/N 3rd(W Redwd-Main)Addison	ST-009	1,787,100					1,787,100
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
<b>Bonding - Levy Impact Total</b>		<b>2,852,887</b>	<b>2,330,707</b>	<b>3,391,200</b>	<b>1,099,541</b>	<b>1,633,588</b>	<b>11,307,923</b>

**Bonding - Special Assessments**

W Lyon(College-N 5th)/N 3rd(W Redwd-Main)Addison	ST-009	460,000					460,000
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
<b>Bonding - Special Assessments Total</b>		<b>515,258</b>	<b>982,214</b>	<b>1,186,992</b>	<b>1,301,907</b>	<b>2,081,067</b>	<b>6,067,438</b>

### 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	5,000	5,000	5,000	5,000		20,000
Lawn Mower-Replacement Annual Trade-In Program 2	Pk 09	5,000	5,000	5,000	5,000		20,000
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	58,500					58,500
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	58,000					58,000
Concrete Trailer	Streets 48	7,000					7,000
<b>Capital Equip. Fund Levy Total</b>		<b>300,000</b>	<b>522,500</b>	<b>262,500</b>	<b>129,500</b>	<b>75,000</b>	<b>1,289,500</b>

### Capital Equipment Fund Reserve

Wide Area Mower	Pk 62	55,000					55,000
<b>Capital Equipment Fund Reserve Total</b>		<b>55,000</b>					<b>55,000</b>

### 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

Source	Project #	2023	2024	2025	2026	2027	Total
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
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
<b>Federal Funds Total</b>		<b>1,315,620</b>		<b>2,760,300</b>	<b>3,915,000</b>	<b>1,080,000</b>	<b>9,070,920</b>
<b>General Fund Budget</b>							
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
<b>General Fund Budget Total</b>		<b>115,000</b>	<b>50,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>240,000</b>
<b>General Fund Reserves</b>							
LEC Roof Repairs	Police 62			75,000			75,000
<b>General Fund Reserves Total</b>				<b>75,000</b>			<b>75,000</b>
<b>Grant</b>							
Inclusive Playground	PK 25	15,000	15,000	15,000	15,000		60,000
<b>Grant Total</b>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>		<b>60,000</b>
<b>Legislative Sales Tax</b>							
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
<b>Legislative Sales Tax Total</b>		<b>7,600,000</b>	<b>16,000,000</b>				<b>23,600,000</b>
<b>Levy Impact-Waiting St/Fed Funding -</b>							
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

Source	Project #	2023	2024	2025	2026	2027	Total
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
Bituminous Crack Fill & Seal -Runway/Taxiway	AP-007-2024		15,000				15,000
<b>Levy Impact-Waiting St/Fed Funding - Airport Total</b>		<b>466,050</b>	<b>495,000</b>	<b>453,350</b>	<b>582,500</b>	<b>60,000</b>	<b>2,056,900</b>

**MMU**

W Lyon(College-N 5th)/N 3rd(W Redwd-Main)Addison	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
<b>MMU Total</b>		<b>535,642</b>	<b>1,224,034</b>	<b>1,382,078</b>	<b>1,592,667</b>	<b>2,080,776</b>	<b>6,815,197</b>

**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
<b>Municipal State Aid Total</b>		<b>2,046,187</b>	<b>2,090,779</b>	<b>765,258</b>	<b>287,696</b>	<b>240,217</b>	<b>5,430,137</b>

**Public Improvement Revolving**

Street Mill & Overlays and ADA Improvements	ST-002	675,000	675,000	700,000	700,000	725,000	3,475,000
<b>Public Improvement Revolving Total</b>		<b>675,000</b>	<b>675,000</b>	<b>700,000</b>	<b>700,000</b>	<b>725,000</b>	<b>3,475,000</b>

**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

Source	Project #	2023	2024	2025	2026	2027	Total
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
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
<b>State Funds Total</b>		<b>1,140,080</b>	<b>1,155,000</b>	<b>853,350</b>	<b>927,500</b>	<b>60,000</b>	<b>4,135,930</b>

### 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
<b>State Grant Total</b>		<b>3,450,000</b>		<b>1,193,210</b>	<b>455,704</b>		<b>5,098,914</b>

### Surface Water Budget

W Lyon(College-N 5th)/N 3rd(W Redwd-Main)Addison	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
<b>Surface Water Budget Total</b>		<b>885,202</b>	<b>1,138,781</b>	<b>1,205,205</b>	<b>772,563</b>	<b>943,139</b>	<b>4,944,890</b>

### TIF

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

### Trade In (for illustration not expensed)

GPS	Eng 19			5,000			5,000
300 Gallon Sprayer with 24" Booms	Pk 42	1,000					1,000
Wide Area Mower	Pk 62	10,000					10,000

Source	Project #	2023	2024	2025	2026	2027	Total
60" Sweep Star	Pk 88			5,000			5,000
Track Skidloader (Replace 2006 Mod)	Streets 27	15,000					15,000
Loader Backhoe (Replace 2007 Model)	Streets 32		15,000				15,000
<b>Trade In (for illustration not expensed)</b>		<b>26,000</b>	<b>15,000</b>	<b>10,000</b>			<b>51,000</b>
<b>Total</b>							

### Wastewater Budget

W Lyon(College-N 5th)/N 3rd(W Redwd-Main)Addison	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
<b>Wastewater Budget Total</b>		<b>1,125,200</b>	<b>2,324,399</b>	<b>1,645,392</b>	<b>2,394,310</b>	<b>2,153,177</b>	<b>9,642,478</b>
<b>GRAND TOTAL</b>		<b>23,618,126</b>	<b>29,018,414</b>	<b>15,923,835</b>	<b>14,198,888</b>	<b>11,156,964</b>	<b>93,916,227</b>

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
<b>Administration (41300)</b>								
City Parking Lot Purchase/Maint.	Admin 5	500,000						500,000
<i>TIF</i>		<i>500,000</i>						<i>500,000</i>
<b>Administration (41300) Total</b>		<b>500,000</b>						<b>500,000</b>
<b>Airport (43400)</b>								
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
<i>State Funds</i>			560,000					560,000
Taxilane & Apron Pavement Rehabilitation	Airport 71				800,000			800,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>					240,000			240,000
<i>State Funds</i>					560,000			560,000
Rehabilitate Taxiway A - Mill & Overlay	Airport 72					1,200,000		1,200,000
<i>Federal Funds</i>						1,080,000		1,080,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>						60,000		60,000
<i>State Funds</i>						60,000		60,000
Rehabilitate Taxiway B - Mill & Overlay	Airport 73						600,000	600,000
<i>Federal Funds</i>							540,000	540,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>							30,000	30,000
<i>State Funds</i>							30,000	30,000
Acquisition of Property -Helena Chemical	AP-002	575,000						575,000
<i>Bonding - Levy Impact</i>		468,250						468,250
<i>State Funds</i>		106,750						106,750
Bituminous Crack Fill & Seal -Runway/Taxiway	AP-007-2024		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
<b>Airport (43400) Total</b>		<b>3,543,000</b>	<b>1,650,000</b>	<b>4,067,000</b>	<b>5,425,000</b>	<b>1,200,000</b>	<b>2,070,000</b>	<b>17,955,000</b>
<b>Aquatic Center (45300)</b>								
Pool Renovation/Replacement	Aqua 16		16,000,000					16,000,000
<i>Legislative Sales Tax</i>			16,000,000					16,000,000
<b>Aquatic Center (45300) Total</b>			<b>16,000,000</b>					<b>16,000,000</b>
<b>Engineering (43100)</b>								
GPS	Eng 19			35,000			37,000	72,000
<i>Capital Equip. Fund Levy</i>				30,000			32,000	62,000
<i>Trade In (for illustration not expensed)</i>				5,000			5,000	10,000
<b>Engineering (43100) Total</b>				<b>35,000</b>			<b>37,000</b>	<b>72,000</b>
<b>Fire (42400)</b>								
Aerial Truck Replacement	Fire 40			1,470,838				1,470,838
<i>Bonding - Levy Impact</i>				1,470,838				1,470,838
Fire Station exterior door replacement	Fire 43					25,000		25,000
<i>Capital Equip. Fund Levy</i>						25,000		25,000
Rehabilitation Trailer	Fire 47					225,000		225,000
<i>Bonding - Levy Impact</i>						225,000		225,000
Utility Vehicle (2008 Polaris Ranger)	Fire 50			21,000				21,000
<i>Capital Equip. Fund Levy</i>				21,000				21,000
Refurbish Engine 364	Fire 51					100,000		100,000
<i>Capital Equip. Fund Levy</i>					50,000	50,000		100,000
Utility Vehicle (2013 Case IH Scout)	Fire 52		21,000					21,000
<i>Capital Equip. Fund Levy</i>			21,000					21,000
Card Reader Entry System	Fire 53		30,000					30,000
<i>Capital Equip. Fund Levy</i>			30,000					30,000
Fire Chief Vehicle	Fire 54			75,000				75,000
<i>Capital Equip. Fund Levy</i>				75,000				75,000

Department	Project #	2023	2024	2025	2026	2027	2028	Total
<b>Fire (42400) Total</b>			51,000	1,566,838		350,000		1,967,838
<b>MERIT Center (42600)</b>								
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
<b>MERIT Center (42600) Total</b>		2,200,000	300,000					2,500,000
<b>Parks (45200)</b>								
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	5,000 5,000	5,000 5,000	5,000 5,000	5,000 5,000			20,000 20,000
Lawn Mower-Replacement Annual Trade-In Program 2 <i>Capital Equip. Fund Levy</i>	Pk 09	5,000 5,000	5,000 5,000	5,000 5,000	5,000 5,000			20,000 20,000
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>		<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>			<b>60,000</b>
Soccer Fields	PK 26	2,600,000						2,600,000
<i>Legislative Sales Tax</i>		<b>2,600,000</b>						<b>2,600,000</b>
300 Gallon Sprayer with 24" Booms	PK 42	59,500						59,500
<i>Capital Equip. Fund Levy</i>		<b>58,500</b>						<b>58,500</b>
<i>Trade In (for illustration not expensed)</i>		<b>1,000</b>						<b>1,000</b>
Legion Field Dugout & Backstop Replacement	PK 49	165,000						165,000
<i>Bonding - Levy Impact</i>		<b>165,000</b>						<b>165,000</b>
Liberty Park Bandshell Replacement	PK 52		400,000					400,000
<i>Bonding - Levy Impact</i>			<b>400,000</b>					<b>400,000</b>
Independence Park Back Parking Lot	PK 58		130,000					130,000
<i>Bonding - Levy Impact</i>			<b>130,000</b>					<b>130,000</b>
Legion Field Concessions & Viewing Area	PK 60			335,000				335,000
<i>Bonding - Levy Impact</i>				<b>335,000</b>				<b>335,000</b>
Wide Area Mower	PK 62	65,000						65,000
<i>Capital Equipment Fund Reserve</i>		<b>55,000</b>						<b>55,000</b>
<i>Trade In (for illustration not expensed)</i>		<b>10,000</b>						<b>10,000</b>
Patriot Park Back Parking Lot	PK 63				175,000			175,000
<i>Bonding - Levy Impact</i>					<b>175,000</b>			<b>175,000</b>
60" Sweep Star	PK 88			35,000				35,000
<i>Capital Equip. Fund Levy</i>				<b>30,000</b>				<b>30,000</b>
<i>Trade In (for illustration not expensed)</i>				<b>5,000</b>				<b>5,000</b>
Amateur Sports Center Lighting Upgrade	PK 90		320,000					320,000
<i>Bonding - Levy Impact</i>			<b>320,000</b>					<b>320,000</b>
Amateur Sports Center Shelter & Storage-Ball Field	PK 92	170,000						170,000
<i>Bonding - Levy Impact</i>		<b>170,000</b>						<b>170,000</b>
<b>Parks (45200) Total</b>		<b>8,298,000</b>	<b>1,546,500</b>	<b>661,500</b>	<b>269,500</b>	<b>150,000</b>		<b>10,925,500</b>
<b>Police (42100)</b>								
Police Package Unmarked Sedan	Police 60			45,000				45,000
<i>Capital Equip. Fund Levy</i>				<b>45,000</b>				<b>45,000</b>
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>		<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>150,000</b>
LEC Roof Repairs	Police 62			75,000				75,000
<i>General Fund Budget</i>		<b>25,000</b>	<b>25,000</b>	<b>75,000</b>				<b>50,000</b>
<i>General Fund Reserves</i>				<b>75,000</b>				<b>75,000</b>
<b>Police (42100) Total</b>		<b>25,000</b>	<b>25,000</b>	<b>145,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>270,000</b>
<b>Street Projects</b>								
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>		<b>675,000</b>	<b>675,000</b>	<b>700,000</b>	<b>700,000</b>	<b>725,000</b>	<b>725,000</b>	<b>4,200,000</b>
Channel Prkwy Pavement Replacement	ST-008	3,296,187						3,296,187
<i>Municipal State Aid</i>		<b>2,046,187</b>						<b>2,046,187</b>
<i>State Grant</i>		<b>1,250,000</b>						<b>1,250,000</b>
W Lyon(College-N 5th)/N 3rd(W Redwd-Main)Addison	ST-009	3,571,563						3,571,563
<i>Bonding - Levy Impact</i>		<b>1,787,100</b>						<b>1,787,100</b>
<i>Bonding - Special Assessments</i>		<b>460,000</b>						<b>460,000</b>

Department	Project #	2023	2024	2025	2026	2027	2028	Total
MMU		512,983						512,983
Surface Water Budget		257,329						257,329
Wastewater Budget		554,151						554,151
Lyon Circle Reconstruction	ST-010	178,951						178,951
Bonding - Levy Impact		67,537						67,537
Bonding - Special Assessments		55,258						55,258
MMU		22,659						22,659
Wastewater Budget		33,497						33,497
Cheryl Avenue Reconstruction-Eatros Addnt. 1	ST-011		1,650,486					1,650,486
Bonding - Levy Impact			247,405					247,405
Bonding - Special Assessments			302,384					302,384
MMU			553,765					553,765
Surface Water Budget			127,031					127,031
Wastewater Budget			419,901					419,901
S Hill/S MN/Charles Ave Reconstruction	ST-012		1,349,768					1,349,768
Bonding - Levy Impact			454,861					454,861
Bonding - Special Assessments			390,706					390,706
MMU			243,616					243,616
Wastewater Budget			260,585					260,585
Marlene/Paul/Parkview Dr Reconstruction	ST-013				1,445,566			1,445,566
Bonding - Levy Impact					235,997			235,997
Bonding - Special Assessments					235,997			235,997
MMU					397,011			397,011
Surface Water Budget					172,991			172,991
Wastewater Budget					403,570			403,570
S 4th/Country Club Intersection Reconfiguration	ST-014		2,802,493					2,802,493
Bonding - Special Assessments			183,497					183,497
MMU			201,234					201,234
Municipal State Aid			2,090,779					2,090,779
Surface Water Budget			132,270					132,270
Wastewater Budget			194,713					194,713
MnDOT College Dr Reconstruction-City Cost Part.	ST-015			3,970,902				3,970,902
Bonding - Levy Impact				635,019				635,019
Bonding - Special Assessments				349,355				349,355
MMU				481,930				481,930
Municipal State Aid				647,369				647,369
State Grant				832,776				832,776
Surface Water Budget				524,803				524,803
Wastewater Budget				499,650				499,650
Brian St/G St Reconstruction	ST-016			2,099,766				2,099,766
Bonding - Levy Impact				227,143				227,143
Bonding - Special Assessments				421,837				421,837
MMU				294,310				294,310
Surface Water Budget				587,832				587,832
Wastewater Budget				568,644				568,644
Hackberry Dr Reconstruction	ST-017			2,141,825				2,141,825
Bonding - Levy Impact				508,200				508,200
Bonding - Special Assessments				415,800				415,800
MMU				605,838				605,838
Surface Water Budget				92,570				92,570
Wastewater Budget				519,417				519,417
C St - Southview Trail	ST-018			478,323				478,323
Municipal State Aid				117,889				117,889
State Grant				360,434				360,434
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	ST-019				4,235,727			4,235,727
Bonding - Levy Impact					509,779			509,779

Department	Project #	2023	2024	2025	2026	2027	2028	Total	
<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	
<b>Street Projects Total</b>			<b>7,721,701</b>	<b>7,212,348</b>	<b>9,390,816</b>	<b>7,441,388</b>	<b>9,160,964</b>	<b>725,000</b>	<b>41,652,217</b>

### 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	58,000						58,000
<i>Capital Equip. Fund Levy</i>		58,000						58,000
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
<b>Streets Admin. (43300) Total</b>		<b>140,000</b>	<b>125,000</b>					<b>265,000</b>
<b>Surface Water (49600)</b>								
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>
<b>Surface Water (49600) Total</b>		<b>627,873</b>	<b>791,436</b>		<b>200,000</b>	<b>319,000</b>		<b>1,938,309</b>
<b>Waste Water (49500)</b>								
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>				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
<b>Waste Water (49500) Total</b>		<b>537,552</b>	<b>1,292,130</b>	<b>57,681</b>	<b>788,000</b>	<b>2,000</b>	<b>2,000</b>	<b>2,679,363</b>
<b>GRAND TOTAL</b>		<b>23,593,126</b>	<b>28,993,414</b>	<b>15,923,835</b>	<b>14,148,888</b>	<b>11,206,964</b>	<b>2,859,000</b>	<b>96,725,227</b>

Budget Comparison Report

Group Summary

Categor...	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 FINAL	2023 PRE	Increase / (Decrease)	
<b>Fund: 101 - GENERAL FUND</b>							
<b>Department: 00000 - GENERAL GOVERNMENT</b>							
<b>Revenue</b>							
31 - TAXES	5,218,715.87	5,647,826.37	3,233,322.77	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	484,265.00	574,476.00	599,140.00	24,664.00	4.29%
36 - MISCELLANEOUS	948,157.00	843,335.54	582,105.97	843,544.00	924,535.00	80,991.00	9.60%
<b>Total Revenue:</b>	<b>9,794,103.40</b>	<b>9,700,188.98</b>	<b>6,370,128.01</b>	<b>10,651,001.19</b>	<b>10,825,967.00</b>	<b>174,965.81</b>	<b>1.64%</b>
<b>Expense</b>							
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	69,428.17	59,112.00	32,212.00	-26,900.00	-45.51%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	21,343.18	5,488.68	1,972.31	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	146,509.84	912,191.00	225,750.00	-686,441.00	-75.25%
<b>Total Expense:</b>	<b>254,994.93</b>	<b>579,165.81</b>	<b>219,916.42</b>	<b>977,283.00</b>	<b>263,592.00</b>	<b>-713,691.00</b>	<b>-73.03%</b>
<b>Total Department: 00000 - GENERAL GOVERNMENT:</b>	<b>9,539,108.47</b>	<b>9,121,023.17</b>	<b>6,150,211.59</b>	<b>9,673,718.19</b>	<b>10,562,375.00</b>	<b>888,656.81</b>	<b>9.19%</b>
<b>Department: 41100 - MAYOR &amp; COUNCIL</b>							
<b>Revenue</b>							
33 - INTERGOVERNMENTAL	0.00	0.00	17,811.00	0.00	0.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	897.22	15,767.79	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>0.00</b>	<b>897.22</b>	<b>33,578.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
51 - SALARIES & WAGES	42,817.62	51,291.91	44,458.71	51,249.78	52,789.00	1,539.22	3.00%
52 - EMPLOYEE BENEFITS	6,866.50	7,112.88	3,564.48	7,943.40	5,812.00	-2,131.40	-26.83%
53 - PURCHASED SERVICES	5,391.03	5,123.86	2,151.23	3,023.00	3,023.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	14,244.65	9,053.07	11,179.36	13,500.00	15,500.00	2,000.00	14.81%
58 - OTHER EXPENDITURES	79,495.00	69,329.57	113,464.51	128,074.00	119,924.91	-8,149.09	-6.36%
<b>Total Expense:</b>	<b>148,814.80</b>	<b>141,911.29</b>	<b>174,818.29</b>	<b>203,790.18</b>	<b>197,048.91</b>	<b>-6,741.27</b>	<b>-3.31%</b>
<b>Total Department: 41100 - MAYOR &amp; COUNCIL:</b>	<b>-148,814.80</b>	<b>-141,014.07</b>	<b>-141,239.50</b>	<b>-203,790.18</b>	<b>-197,048.91</b>	<b>6,741.27</b>	<b>-3.31%</b>
<b>Department: 41200 - CABLE COMMISSION</b>							
<b>Revenue</b>							
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%
<b>Total Revenue:</b>	<b>4,123.35</b>	<b>1,220.00</b>	<b>88.00</b>	<b>400.00</b>	<b>300.00</b>	<b>-100.00</b>	<b>-25.00%</b>



## Budget Comparison Report

Categor...	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 FINAL	2023 PRE	Increase / (Decrease)	
<b>Expense</b>							
51 - SALARIES & WAGES	121,374.78	132,079.19	104,634.19	139,233.71	150,853.00	11,619.29	8.35%
52 - EMPLOYEE BENEFITS	44,174.62	46,496.82	40,659.77	57,852.31	62,505.00	4,652.69	8.04%
53 - PURCHASED SERVICES	6,716.53	4,211.94	5,349.77	13,620.00	12,820.00	-800.00	-5.87%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	10,055.97	9,138.25	3,539.34	5,900.00	7,050.00	1,150.00	19.49%
58 - OTHER EXPENDITURES	3,284.34	1,474.20	733.25	1,250.00	1,710.00	460.00	36.80%
<b>Total Expense:</b>	<b>185,606.24</b>	<b>193,400.40</b>	<b>154,916.32</b>	<b>217,856.02</b>	<b>234,938.00</b>	<b>17,081.98</b>	<b>7.84%</b>
<b>Total Department: 41200 - CABLE COMMISSION:</b>	<b>-181,482.89</b>	<b>-192,180.40</b>	<b>-154,828.32</b>	<b>-217,456.02</b>	<b>-234,638.00</b>	<b>-17,181.98</b>	<b>7.90%</b>
<b>Department: 41300 - CITY ADMINISTRATION</b>							
<b>Revenue</b>							
32 - LICENSES & PERMITS	11,725.00	65,990.00	15,855.00	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%
<b>Total Revenue:</b>	<b>15,671.00</b>	<b>66,990.00</b>	<b>15,900.00</b>	<b>56,370.00</b>	<b>61,640.00</b>	<b>5,270.00</b>	<b>9.35%</b>
<b>Expense</b>							
51 - SALARIES & WAGES	365,373.49	365,439.37	286,872.57	377,798.06	419,910.00	42,111.94	11.15%
52 - EMPLOYEE BENEFITS	125,829.55	129,954.25	83,585.82	126,690.46	123,863.00	-2,827.46	-2.23%
53 - PURCHASED SERVICES	19,620.98	55,037.63	50,388.94	41,275.50	65,175.50	23,900.00	57.90%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	11,085.87	3,567.34	7,551.29	17,100.00	5,000.00	-12,100.00	-70.76%
58 - OTHER EXPENDITURES	31,053.63	1,295.74	4,060.94	1,928.00	2,437.00	509.00	26.40%
<b>Total Expense:</b>	<b>552,963.52</b>	<b>555,294.33</b>	<b>432,459.56</b>	<b>564,792.02</b>	<b>616,385.50</b>	<b>51,593.48</b>	<b>9.13%</b>
<b>Total Department: 41300 - CITY ADMINISTRATION:</b>	<b>-537,292.52</b>	<b>-488,304.33</b>	<b>-416,559.56</b>	<b>-508,422.02</b>	<b>-554,745.50</b>	<b>-46,323.48</b>	<b>9.11%</b>
<b>Department: 41400 - FINANCE</b>							
<b>Revenue</b>							
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%
<b>Total Revenue:</b>	<b>630.00</b>	<b>1,665.34</b>	<b>333.61</b>	<b>1,800.00</b>	<b>650.00</b>	<b>-1,150.00</b>	<b>-63.89%</b>
<b>Expense</b>							
51 - SALARIES & WAGES	254,045.77	285,027.89	200,239.85	280,529.78	291,786.00	11,256.22	4.01%
52 - EMPLOYEE BENEFITS	103,936.98	105,693.98	71,375.46	93,025.38	111,234.00	18,208.62	19.57%
53 - PURCHASED SERVICES	45,804.46	46,501.68	45,546.74	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	1,081.66	330.00	1,300.00	970.00	293.94%
<b>Total Expense:</b>	<b>425,175.96</b>	<b>443,190.27</b>	<b>323,623.27</b>	<b>432,746.16</b>	<b>470,368.00</b>	<b>37,621.84</b>	<b>8.69%</b>
<b>Total Department: 41400 - FINANCE:</b>	<b>-424,545.96</b>	<b>-441,524.93</b>	<b>-323,289.66</b>	<b>-430,946.16</b>	<b>-469,718.00</b>	<b>-38,771.84</b>	<b>9.00%</b>

Budget Comparison Report

Categor...	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 FINAL	2023 PRE	Increase / (Decrease)	
<b>Department: 41500 - ASSESSING</b>							
<b>Revenue</b>							
34 - CHARGES FOR SERVICES	25.00	93.50	270.00	100.00	100.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	125.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>25.00</b>	<b>218.50</b>	<b>270.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
51 - SALARIES & WAGES	223,393.74	234,538.91	178,933.11	237,748.72	252,284.00	14,535.28	6.11%
52 - EMPLOYEE BENEFITS	96,866.23	100,631.42	69,195.12	97,462.01	101,908.00	4,445.99	4.56%
53 - PURCHASED SERVICES	14,432.35	12,529.93	25,731.90	29,219.00	21,469.00	-7,750.00	-26.52%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	436.03	731.64	969.39	2,950.00	1,700.00	-1,250.00	-42.37%
58 - OTHER EXPENDITURES	1,960.23	1,300.40	1,371.78	1,640.00	1,555.00	-85.00	-5.18%
<b>Total Expense:</b>	<b>337,088.58</b>	<b>349,732.30</b>	<b>276,201.30</b>	<b>369,019.73</b>	<b>378,916.00</b>	<b>9,896.27</b>	<b>2.68%</b>
<b>Total Department: 41500 - ASSESSING:</b>	<b>-337,063.58</b>	<b>-349,513.80</b>	<b>-275,931.30</b>	<b>-368,919.73</b>	<b>-378,816.00</b>	<b>-9,896.27</b>	<b>2.68%</b>
<b>Department: 41600 - LEGAL</b>							
<b>Expense</b>							
53 - PURCHASED SERVICES	133,518.64	130,682.60	113,881.36	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%
<b>Total Expense:</b>	<b>133,838.20</b>	<b>131,140.47</b>	<b>114,696.73</b>	<b>137,344.00</b>	<b>131,261.00</b>	<b>-6,083.00</b>	<b>-4.43%</b>
<b>Total Department: 41600 - LEGAL:</b>	<b>133,838.20</b>	<b>131,140.47</b>	<b>114,696.73</b>	<b>137,344.00</b>	<b>131,261.00</b>	<b>-6,083.00</b>	<b>-4.43%</b>
<b>Department: 41700 - BUILDING MAINTENANCE</b>							
<b>Revenue</b>							
34 - CHARGES FOR SERVICES	28,624.82	29,914.69	28,632.00	53,500.00	42,000.00	-11,500.00	-21.50%
<b>Total Revenue:</b>	<b>28,624.82</b>	<b>29,914.69</b>	<b>28,632.00</b>	<b>53,500.00</b>	<b>42,000.00</b>	<b>-11,500.00</b>	<b>-21.50%</b>
<b>Expense</b>							
51 - SALARIES & WAGES	134,358.20	135,420.13	121,193.52	154,106.36	176,214.00	22,107.64	14.35%
52 - EMPLOYEE BENEFITS	62,054.01	53,452.13	51,374.41	78,418.66	76,186.00	-2,232.66	-2.85%
53 - PURCHASED SERVICES	19,733.53	23,352.95	32,998.40	62,662.00	40,706.40	-21,955.60	-35.04%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	11,591.29	12,719.46	8,749.91	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	5,530.00	6,635.00	10,680.00	4,045.00	60.96%
<b>Total Expense:</b>	<b>227,892.03</b>	<b>225,054.67</b>	<b>219,984.49</b>	<b>313,472.02</b>	<b>313,605.40</b>	<b>133.38</b>	<b>0.04%</b>
<b>Total Department: 41700 - BUILDING MAINTENANCE:</b>	<b>-199,267.21</b>	<b>-195,139.98</b>	<b>-191,352.49</b>	<b>-259,972.02</b>	<b>-271,605.40</b>	<b>-11,633.38</b>	<b>4.47%</b>
<b>Department: 41750 - ADULT COMMUNITY CENTER</b>							
<b>Revenue</b>							
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	9,232.04	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 Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 FINAL	2023 PRE	Increase / (Decrease)	
<b>Total Revenue:</b>	<b>13,345.89</b>	<b>15,958.04</b>	<b>12,168.04</b>	<b>19,500.00</b>	<b>16,500.00</b>	<b>-3,000.00</b>	<b>-15.38%</b>
<b>Expense</b>							
51 - SALARIES & WAGES	63,120.05	96,937.52	132,066.09	106,863.02	91,643.00	-15,220.02	-14.24%
52 - EMPLOYEE BENEFITS	32,453.80	37,555.09	29,335.80	39,030.15	36,905.00	-2,125.15	-5.44%
53 - PURCHASED SERVICES	13,971.58	15,829.90	13,964.87	18,844.00	25,102.20	6,258.20	33.21%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	3,697.41	4,422.68	5,169.58	11,800.00	9,300.00	-2,500.00	-21.19%
58 - OTHER EXPENDITURES	355.68	330.72	435.60	400.00	450.00	50.00	12.50%
<b>Total Expense:</b>	<b>113,598.52</b>	<b>155,075.91</b>	<b>180,971.94</b>	<b>176,937.17</b>	<b>163,400.20</b>	<b>-13,536.97</b>	<b>-7.65%</b>
<b>Total Department: 41750 - ADULT COMMUNITY CENTER:</b>	<b>-100,252.63</b>	<b>-139,117.87</b>	<b>-168,803.90</b>	<b>-157,437.17</b>	<b>-146,900.20</b>	<b>10,536.97</b>	<b>-6.69%</b>
<b>Department: 41800 - INFORMATION TECHNOLOGY</b>							
<b>Revenue</b>							
34 - CHARGES FOR SERVICES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	2,805.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>7,000.00</b>	<b>9,805.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
53 - PURCHASED SERVICES	68,013.56	64,041.41	63,536.07	80,800.00	96,600.00	15,800.00	19.55%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	22,256.89	19,379.20	26,105.40	30,500.00	29,000.00	-1,500.00	-4.92%
58 - OTHER EXPENDITURES	34,497.10	40,201.87	39,472.05	37,560.00	40,460.00	2,900.00	7.72%
<b>Total Expense:</b>	<b>124,767.55</b>	<b>123,622.48</b>	<b>129,113.52</b>	<b>148,860.00</b>	<b>166,060.00</b>	<b>17,200.00</b>	<b>11.55%</b>
<b>Total Department: 41800 - INFORMATION TECHNOLOGY:</b>	<b>-117,767.55</b>	<b>-113,817.48</b>	<b>-122,113.52</b>	<b>-141,860.00</b>	<b>-159,060.00</b>	<b>-17,200.00</b>	<b>12.12%</b>
<b>Department: 42100 - POLICE ADMINISTRATION</b>							
<b>Revenue</b>							
33 - INTERGOVERNMENTAL	236,362.55	240,784.28	250,911.15	239,200.00	239,500.00	300.00	0.13%
34 - CHARGES FOR SERVICES	64,903.88	40,532.12	65,485.12	65,400.00	65,400.00	0.00	0.00%
35 - FINES & FORFEITURES	74,975.60	70,032.30	64,573.21	110,500.00	110,500.00	0.00	0.00%
36 - MISCELLANEOUS	99,163.20	118,143.47	95,807.83	102,000.00	102,000.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	146,666.74	160,000.08	133,333.40	160,000.00	160,000.00	0.00	0.00%
<b>Total Revenue:</b>	<b>622,071.97</b>	<b>629,492.25</b>	<b>610,110.71</b>	<b>677,100.00</b>	<b>677,400.00</b>	<b>300.00</b>	<b>0.04%</b>
<b>Expense</b>							
51 - SALARIES & WAGES	1,950,748.07	2,039,324.04	1,664,803.61	2,129,695.08	2,283,878.00	154,182.92	7.24%
52 - EMPLOYEE BENEFITS	840,613.89	908,626.43	710,906.05	927,842.52	997,658.00	69,815.48	7.52%
53 - PURCHASED SERVICES	251,190.73	281,697.42	176,206.54	333,861.00	339,711.00	5,850.00	1.75%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	56,806.33	79,599.86	52,004.80	94,369.00	97,369.00	3,000.00	3.18%
58 - OTHER EXPENDITURES	46,009.96	54,328.01	39,519.60	53,217.00	53,217.00	0.00	0.00%

Budget Comparison Report

Categor...	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 FINAL	2023 PRE	Increase / (Decrease)	
59 - OTHER FINANCING USES	0.00	0.00	11,950.00	14,344.00	30,150.00	15,806.00	110.19%
<b>Total Expense:</b>	<b>3,145,368.98</b>	<b>3,363,575.76</b>	<b>2,655,390.60</b>	<b>3,553,328.60</b>	<b>3,801,983.00</b>	<b>248,654.40</b>	<b>7.00%</b>
<b>Total Department: 42100 - POLICE ADMINISTRATION:</b>	<b>-2,523,297.01</b>	<b>-2,734,083.51</b>	<b>-2,045,279.89</b>	<b>-2,876,228.60</b>	<b>-3,124,583.00</b>	<b>-248,354.40</b>	<b>8.63%</b>
<b>Department: 42200 - CHEMICAL ASSESSMENT TEAM</b>							
<b>Revenue</b>							
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%
<b>Total Revenue:</b>	<b>62,116.85</b>	<b>85,804.65</b>	<b>26,380.32</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
51 - SALARIES & WAGES	17,021.53	38,869.11	14,776.37	22,852.00	25,000.00	2,148.00	9.40%
52 - EMPLOYEE BENEFITS	2,689.74	1,573.61	11,733.97	2,259.00	2,252.00	-7.00	-0.31%
53 - PURCHASED SERVICES	20,879.08	41,653.34	14,034.80	18,496.00	19,239.00	743.00	4.02%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	13,092.61	10,075.26	5,386.87	16,562.00	13,389.00	-3,173.00	-19.16%
58 - OTHER EXPENDITURES	0.00	162.00	330.00	120.00	120.00	0.00	0.00%
<b>Total Expense:</b>	<b>53,682.96</b>	<b>92,333.32</b>	<b>46,262.01</b>	<b>60,289.00</b>	<b>60,000.00</b>	<b>-289.00</b>	<b>-0.48%</b>
<b>Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:</b>	<b>8,433.89</b>	<b>-6,528.67</b>	<b>-19,881.69</b>	<b>-289.00</b>	<b>0.00</b>	<b>289.00</b>	<b>-100.00%</b>
<b>Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS</b>							
<b>Revenue</b>							
36 - MISCELLANEOUS	19,316.83	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>19,316.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
53 - PURCHASED SERVICES	22,576.29	7,820.17	6,789.65	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%
<b>Total Expense:</b>	<b>29,658.12</b>	<b>8,320.17</b>	<b>6,789.65</b>	<b>20,069.00</b>	<b>19,569.00</b>	<b>-500.00</b>	<b>-2.49%</b>
<b>Total Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS:</b>	<b>-10,341.29</b>	<b>-8,320.17</b>	<b>-6,789.65</b>	<b>-20,069.00</b>	<b>-19,569.00</b>	<b>500.00</b>	<b>-2.49%</b>
<b>Department: 42400 - FIRE SERVICES</b>							
<b>Revenue</b>							
33 - INTERGOVERNMENTAL	137,305.03	136,119.54	136,266.97	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	8,770.93	2,000.00	2,000.00	0.00	0.00%
<b>Total Revenue:</b>	<b>220,229.99</b>	<b>287,376.49</b>	<b>248,938.11</b>	<b>240,954.65</b>	<b>251,630.00</b>	<b>10,675.35</b>	<b>4.43%</b>
<b>Expense</b>							
51 - SALARIES & WAGES	226,642.61	211,487.40	187,517.58	207,000.00	230,000.00	23,000.00	11.11%
52 - EMPLOYEE BENEFITS	18,168.52	18,989.23	24,238.25	18,251.00	20,538.00	2,287.00	12.53%
53 - PURCHASED SERVICES	266,366.67	250,838.77	200,447.14	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 Oct	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	42,869.11	61,700.00	68,000.00	6,300.00	10.21%
58 - OTHER EXPENDITURES	113,395.78	125,241.77	18,404.20	113,000.00	113,100.00	100.00	0.09%
<b>Total Expense:</b>	<b>689,771.88</b>	<b>680,915.48</b>	<b>473,476.28</b>	<b>667,864.00</b>	<b>692,938.70</b>	<b>25,074.70</b>	<b>3.75%</b>
<b>Total Department: 42400 - FIRE SERVICES:</b>	<b>-469,541.89</b>	<b>-393,538.99</b>	<b>-224,538.17</b>	<b>-426,909.35</b>	<b>-441,308.70</b>	<b>-14,399.35</b>	<b>3.37%</b>
<b>Department: 42500 - ANIMAL IMPOUNDMENT</b>							
<b>Revenue</b>							
35 - FINES & FORFEITURES	2,145.00	2,435.62	980.00	2,400.00	2,400.00	0.00	0.00%
<b>Total Revenue:</b>	<b>2,145.00</b>	<b>2,435.62</b>	<b>980.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
51 - SALARIES & WAGES	19,522.65	20,099.12	14,863.68	3,500.00	22,760.00	19,260.00	550.29%
52 - EMPLOYEE BENEFITS	8,922.73	10,168.28	6,062.34	1,183.92	11,863.00	10,679.08	902.01%
53 - PURCHASED SERVICES	4,116.83	4,139.91	3,380.24	11,597.00	9,020.82	-2,576.18	-22.21%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	772.00	441.07	197.38	1,200.00	1,200.00	0.00	0.00%
<b>Total Expense:</b>	<b>33,334.21</b>	<b>34,848.38</b>	<b>24,503.64</b>	<b>17,480.92</b>	<b>44,843.82</b>	<b>27,362.90</b>	<b>156.53%</b>
<b>Total Department: 42500 - ANIMAL IMPOUNDMENT:</b>	<b>-31,189.21</b>	<b>-32,412.76</b>	<b>-23,523.64</b>	<b>-15,080.92</b>	<b>-42,443.82</b>	<b>-27,362.90</b>	<b>181.44%</b>
<b>Department: 43100 - ENGINEERING</b>							
<b>Revenue</b>							
32 - LICENSES & PERMITS	46,600.60	55,250.00	59,980.00	40,000.00	47,000.00	7,000.00	17.50%
33 - INTERGOVERNMENTAL	13,800.00	9,200.00	6,422.09	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%
<b>Total Revenue:</b>	<b>615,940.82</b>	<b>469,573.29</b>	<b>66,402.09</b>	<b>857,383.00</b>	<b>792,000.00</b>	<b>-65,383.00</b>	<b>-7.63%</b>
<b>Expense</b>							
51 - SALARIES & WAGES	648,954.76	547,431.64	417,986.51	631,876.22	616,722.00	-15,154.22	-2.40%
52 - EMPLOYEE BENEFITS	214,735.39	216,716.81	151,365.30	220,996.54	238,727.00	17,730.46	8.02%
53 - PURCHASED SERVICES	27,883.85	43,083.51	21,958.73	38,151.00	60,101.00	21,950.00	57.53%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	33,971.13	30,557.30	23,660.71	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	1,091.97	1,487.00	1,300.00	-187.00	-12.58%
59 - OTHER FINANCING USES	0.00	0.00	5,190.00	6,228.00	7,200.00	972.00	15.61%
<b>Total Expense:</b>	<b>927,825.94</b>	<b>839,236.76</b>	<b>660,847.60</b>	<b>935,063.76</b>	<b>955,550.00</b>	<b>20,486.24</b>	<b>2.19%</b>
<b>Total Department: 43100 - ENGINEERING:</b>	<b>-311,885.12</b>	<b>-369,663.47</b>	<b>-594,445.51</b>	<b>-77,680.76</b>	<b>-163,550.00</b>	<b>-85,869.24</b>	<b>110.54%</b>
<b>Department: 43200 - COMMUNITY PLANNING</b>							
<b>Revenue</b>							
32 - LICENSES & PERMITS	190,513.77	276,966.20	168,394.34	256,000.00	272,600.00	16,600.00	6.48%
34 - CHARGES FOR SERVICES	75.00	631.35	132.75	0.00	0.00	0.00	0.00%

Budget Comparison Report

Categor...	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Oct	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%
<b>Total Revenue:</b>	<b>190,588.77</b>	<b>277,597.55</b>	<b>168,531.62</b>	<b>256,000.00</b>	<b>272,600.00</b>	<b>16,600.00</b>	<b>6.48%</b>
<b>Expense</b>							
51 - SALARIES & WAGES	311,902.54	325,835.73	246,411.97	300,671.32	360,222.00	59,550.68	19.81%
52 - EMPLOYEE BENEFITS	132,916.15	137,914.57	95,232.89	129,168.33	147,553.00	18,384.67	14.23%
53 - PURCHASED SERVICES	8,765.78	4,710.88	3,589.71	12,749.00	11,949.00	-800.00	-6.28%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	21,160.12	9,812.86	11,653.08	16,000.00	19,300.00	3,300.00	20.63%
58 - OTHER EXPENDITURES	21,667.12	24,681.40	21,113.44	14,000.00	15,100.00	1,100.00	7.86%
<b>Total Expense:</b>	<b>496,411.71</b>	<b>502,955.44</b>	<b>378,001.09</b>	<b>472,588.65</b>	<b>554,124.00</b>	<b>81,535.35</b>	<b>17.25%</b>
<b>Total Department: 43200 - COMMUNITY PLANNING:</b>	<b>-305,822.94</b>	<b>-225,357.89</b>	<b>-209,469.47</b>	<b>-216,588.65</b>	<b>-281,524.00</b>	<b>-64,935.35</b>	<b>29.98%</b>
<b>Department: 43300 - STREET ADMINISTRATION</b>							
<b>Revenue</b>							
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	1,298.75	0.00	6,000.00	6,000.00	0.00%
36 - MISCELLANEOUS	33,944.67	37,640.47	56,515.81	30,000.00	30,000.00	0.00	0.00%
<b>Total Revenue:</b>	<b>66,952.68</b>	<b>74,781.85</b>	<b>94,049.57</b>	<b>69,675.00</b>	<b>73,675.00</b>	<b>4,000.00</b>	<b>5.74%</b>
<b>Expense</b>							
51 - SALARIES & WAGES	558,363.61	585,019.89	435,319.69	563,711.14	623,394.00	59,682.86	10.59%
52 - EMPLOYEE BENEFITS	270,766.27	266,880.57	185,751.62	266,980.22	276,033.00	9,052.78	3.39%
53 - PURCHASED SERVICES	489,266.82	412,624.59	437,516.89	494,252.00	513,592.00	19,340.00	3.91%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	65,444.65	64,114.23	56,379.29	70,800.00	72,100.00	1,300.00	1.84%
55 - CAPITAL	0.00	0.00	7,344.25	0.00	0.00	0.00	0.00%
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	4,060.00	4,866.00	19,590.00	14,724.00	302.59%
<b>Total Expense:</b>	<b>1,384,535.60</b>	<b>1,329,977.79</b>	<b>1,126,932.46</b>	<b>1,407,489.36</b>	<b>1,505,359.00</b>	<b>97,869.64</b>	<b>6.95%</b>
<b>Total Department: 43300 - STREET ADMINISTRATION:</b>	<b>-1,317,582.92</b>	<b>-1,255,195.94</b>	<b>-1,032,882.89</b>	<b>-1,337,814.36</b>	<b>-1,431,684.00</b>	<b>-93,869.64</b>	<b>7.02%</b>
<b>Department: 43302 - STREET LIGHTING</b>							
<b>Expense</b>							
53 - PURCHASED SERVICES	277,315.56	277,315.56	184,877.04	277,316.00	277,316.00	0.00	0.00%
<b>Total Expense:</b>	<b>277,315.56</b>	<b>277,315.56</b>	<b>184,877.04</b>	<b>277,316.00</b>	<b>277,316.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 43302 - STREET LIGHTING:</b>	<b>277,315.56</b>	<b>277,315.56</b>	<b>184,877.04</b>	<b>277,316.00</b>	<b>277,316.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 43400 - AIRPORT</b>							
<b>Revenue</b>							
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	140,273.47	157,070.00	167,354.00	10,284.00	6.55%

Budget Comparison Report

Categor...	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 FINAL	2023 PRE	Increase / (Decrease)	
36 - MISCELLANEOUS	609.35	220.82	60.27	0.00	100.00	100.00	0.00%
<b>Total Revenue:</b>	<b>252,372.70</b>	<b>358,851.33</b>	<b>156,857.81</b>	<b>285,177.00</b>	<b>845,561.00</b>	<b>560,384.00</b>	<b>196.50%</b>
<b>Expense</b>							
51 - SALARIES & WAGES	195,984.76	201,792.60	174,155.98	265,129.04	225,840.00	-39,289.04	-14.82%
52 - EMPLOYEE BENEFITS	88,449.55	88,057.02	72,363.67	107,902.12	100,623.00	-7,279.12	-6.75%
53 - PURCHASED SERVICES	167,442.02	230,311.64	178,485.78	282,630.00	887,845.72	605,215.72	214.14%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	40,562.79	39,291.68	34,108.27	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	10,880.00	13,060.00	15,600.00	2,540.00	19.45%
<b>Total Expense:</b>	<b>500,695.96</b>	<b>567,138.38</b>	<b>493,145.50</b>	<b>716,531.16</b>	<b>1,288,193.72</b>	<b>571,662.56</b>	<b>79.78%</b>
<b>Total Department: 43400 - AIRPORT:</b>	<b>-248,323.26</b>	<b>-208,287.05</b>	<b>-336,287.69</b>	<b>-431,354.16</b>	<b>-442,632.72</b>	<b>-11,278.56</b>	<b>2.61%</b>
<b>Department: 45100 - COMMUNITY SERVICE ADMIN</b>							
<b>Revenue</b>							
33 - INTERGOVERNMENTAL	71,002.06	84,781.70	42,257.03	84,000.00	86,500.00	2,500.00	2.98%
34 - CHARGES FOR SERVICES	3,275.00	3,496.13	2,262.50	5,000.00	5,000.00	0.00	0.00%
36 - MISCELLANEOUS	24,132.86	1,060.00	1,933.00	2,500.00	2,500.00	0.00	0.00%
<b>Total Revenue:</b>	<b>98,409.92</b>	<b>89,337.83</b>	<b>46,452.53</b>	<b>91,500.00</b>	<b>94,000.00</b>	<b>2,500.00</b>	<b>2.73%</b>
<b>Expense</b>							
51 - SALARIES & WAGES	233,234.01	252,379.27	182,042.07	250,747.47	228,011.00	-22,736.47	-9.07%
52 - EMPLOYEE BENEFITS	79,238.29	78,338.92	46,446.42	72,203.28	79,599.00	7,395.72	10.24%
53 - PURCHASED SERVICES	7,688.06	7,063.82	15,903.12	16,917.00	18,817.00	1,900.00	11.23%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	22,048.55	19,610.78	20,895.04	25,200.00	26,700.00	1,500.00	5.95%
58 - OTHER EXPENDITURES	8,366.76	11,053.54	9,682.86	12,770.00	13,750.00	980.00	7.67%
59 - OTHER FINANCING USES	0.00	0.00	3,610.00	4,337.00	3,000.00	-1,337.00	-30.83%
<b>Total Expense:</b>	<b>350,575.67</b>	<b>368,446.33</b>	<b>278,579.51</b>	<b>382,174.75</b>	<b>369,877.00</b>	<b>-12,297.75</b>	<b>-3.22%</b>
<b>Total Department: 45100 - COMMUNITY SERVICE ADMIN:</b>	<b>-252,165.75</b>	<b>-279,108.50</b>	<b>-232,126.98</b>	<b>-290,674.75</b>	<b>-275,877.00</b>	<b>14,797.75</b>	<b>-5.09%</b>
<b>Department: 45150 - AFTER SCHOOL PROGRAMS</b>							
<b>Revenue</b>							
33 - INTERGOVERNMENTAL	0.00	0.00	17,600.00	0.00	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>17,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
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	700.60	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%

Budget Comparison Report

Categor...	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 FINAL	2023 PRE	Increase / (Decrease)	
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	496.89	2,498.12	17,711.11	0.00	4,000.00	4,000.00	0.00%
<b>Total Expense:</b>	<b>3,953.54</b>	<b>24,457.76</b>	<b>33,124.16</b>	<b>16,044.15</b>	<b>13,606.00</b>	<b>-2,438.15</b>	<b>-15.20%</b>
<b>Total Department: 45150 - AFTER SCHOOL PROGRAMS:</b>	<b>-3,953.54</b>	<b>-24,457.76</b>	<b>-15,524.16</b>	<b>-16,044.15</b>	<b>-13,606.00</b>	<b>2,438.15</b>	<b>-15.20%</b>
<b>Department: 45200 - PARKS</b>							
<b>Revenue</b>							
34 - CHARGES FOR SERVICES	0.00	7,760.50	23,158.73	16,500.00	26,500.00	10,000.00	60.61%
36 - MISCELLANEOUS	17,359.23	39,196.21	37,459.11	25,000.00	20,000.00	-5,000.00	-20.00%
<b>Total Revenue:</b>	<b>17,359.23</b>	<b>46,956.71</b>	<b>60,617.84</b>	<b>41,500.00</b>	<b>46,500.00</b>	<b>5,000.00</b>	<b>12.05%</b>
<b>Expense</b>							
51 - SALARIES & WAGES	311,265.38	345,581.85	266,860.58	377,642.02	389,062.00	11,419.98	3.02%
52 - EMPLOYEE BENEFITS	91,736.28	98,406.70	88,418.83	106,927.86	141,142.00	34,214.14	32.00%
53 - PURCHASED SERVICES	291,311.26	269,323.44	259,950.27	316,796.00	335,739.90	18,943.90	5.98%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	87,133.32	97,488.89	85,731.72	100,400.00	105,700.00	5,300.00	5.28%
58 - OTHER EXPENDITURES	378.75	4,186.10	4,429.50	3,000.00	2,500.00	-500.00	-16.67%
59 - OTHER FINANCING USES	0.00	0.00	3,590.00	4,302.00	10,500.00	6,198.00	144.07%
<b>Total Expense:</b>	<b>781,824.99</b>	<b>814,986.98</b>	<b>708,980.90</b>	<b>909,067.88</b>	<b>984,643.90</b>	<b>75,576.02</b>	<b>8.31%</b>
<b>Total Department: 45200 - PARKS:</b>	<b>-764,465.76</b>	<b>-768,030.27</b>	<b>-648,363.06</b>	<b>-867,567.88</b>	<b>-938,143.90</b>	<b>-70,576.02</b>	<b>8.13%</b>
<b>Department: 45300 - AQUATIC CENTER</b>							
<b>Revenue</b>							
34 - CHARGES FOR SERVICES	16,484.50	92,500.20	95,342.35	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%
<b>Total Revenue:</b>	<b>16,484.50</b>	<b>93,932.68</b>	<b>95,538.21</b>	<b>111,000.00</b>	<b>111,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>							
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	9,804.10	12,497.99	11,345.00	-1,152.99	-9.23%
53 - PURCHASED SERVICES	39,648.03	69,585.35	57,284.73	70,192.00	78,042.85	7,850.85	11.18%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	28,091.18	59,384.67	46,839.28	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%
<b>Total Expense:</b>	<b>140,577.09</b>	<b>220,155.06</b>	<b>194,623.89</b>	<b>234,189.99</b>	<b>248,227.85</b>	<b>14,037.86</b>	<b>5.99%</b>
<b>Total Department: 45300 - AQUATIC CENTER:</b>	<b>-124,092.59</b>	<b>-126,222.38</b>	<b>-99,085.68</b>	<b>-123,189.99</b>	<b>-137,227.85</b>	<b>-14,037.86</b>	<b>11.40%</b>
<b>Department: 45400 - BAND</b>							
<b>Revenue</b>							
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%
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>2,375.00</b>	<b>6,000.00</b>	<b>1,000.00</b>	<b>-5,000.00</b>	<b>-83.33%</b>



Budget Comparison Report

Categor...	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 FINAL	2023 PRE	Increase / (Decrease)	
<b>Expense</b>							
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	765.49	1,364.53	692.00	-672.53	-49.29%
53 - PURCHASED SERVICES	143.00	16.00	9.00	12.00	12.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	0.00	288.17	500.00	700.00	200.00	40.00%
<b>Total Expense:</b>	<b>457.00</b>	<b>12.00</b>	<b>8,606.16</b>	<b>12,876.53</b>	<b>7,404.00</b>	<b>-5,472.53</b>	<b>-42.50%</b>
<b>Total Department: 45400 - BAND:</b>	<b>-457.00</b>	<b>-12.00</b>	<b>-6,231.16</b>	<b>-6,876.53</b>	<b>-6,404.00</b>	<b>472.53</b>	<b>-6.87%</b>
<b>Department: 45500 - LIBRARY</b>							
<b>Expense</b>							
58 - OTHER EXPENDITURES	655,134.00	669,799.00	580,460.00	696,559.00	720,625.00	24,066.00	3.45%
<b>Total Expense:</b>	<b>655,134.00</b>	<b>669,799.00</b>	<b>580,460.00</b>	<b>696,559.00</b>	<b>720,625.00</b>	<b>24,066.00</b>	<b>3.45%</b>
<b>Total Department: 45500 - LIBRARY:</b>	<b>655,134.00</b>	<b>669,799.00</b>	<b>580,460.00</b>	<b>696,559.00</b>	<b>720,625.00</b>	<b>24,066.00</b>	<b>3.45%</b>
<b>Department: 45600 - COMMUNITY EDUCATION</b>							
<b>Revenue</b>							
34 - CHARGES FOR SERVICES	51,162.25	46,278.00	35,053.75	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%
<b>Total Revenue:</b>	<b>51,162.25</b>	<b>46,728.00</b>	<b>35,853.75</b>	<b>125,000.00</b>	<b>96,000.00</b>	<b>-29,000.00</b>	<b>-23.20%</b>
<b>Expense</b>							
51 - SALARIES & WAGES	77,626.97	75,118.19	61,024.49	129,630.27	97,990.00	-31,640.27	-24.41%
52 - EMPLOYEE BENEFITS	16,091.44	14,514.43	14,029.38	20,249.96	21,598.00	1,348.04	6.66%
53 - PURCHASED SERVICES	5,355.09	4,788.69	11,899.35	18,680.00	19,120.00	440.00	2.36%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	19,519.21	19,234.55	16,579.44	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%
<b>Total Expense:</b>	<b>119,503.17</b>	<b>113,886.82</b>	<b>103,652.66</b>	<b>188,360.23</b>	<b>158,868.00</b>	<b>-29,492.23</b>	<b>-15.66%</b>
<b>Total Department: 45600 - COMMUNITY EDUCATION:</b>	<b>-68,340.92</b>	<b>-67,158.82</b>	<b>-67,798.91</b>	<b>-63,360.23</b>	<b>-62,868.00</b>	<b>492.23</b>	<b>-0.78%</b>
<b>Department: 45700 - RECREATION</b>							
<b>Revenue</b>							
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	209,329.47	210,000.00	200,000.00	-10,000.00	-4.76%
36 - MISCELLANEOUS	0.00	5,000.00	1,484.40	0.00	2,000.00	2,000.00	0.00%
<b>Total Revenue:</b>	<b>98,655.95</b>	<b>228,507.52</b>	<b>210,813.87</b>	<b>210,000.00</b>	<b>202,000.00</b>	<b>-8,000.00</b>	<b>-3.81%</b>
<b>Expense</b>							
51 - SALARIES & WAGES	87,198.65	128,912.49	127,693.39	148,398.61	145,244.00	-3,154.61	-2.13%
52 - EMPLOYEE BENEFITS	26,528.15	19,700.18	21,310.50	22,804.95	30,605.00	7,800.05	34.20%
53 - PURCHASED SERVICES	17,239.50	30,297.10	36,676.87	24,480.00	26,120.00	1,640.00	6.70%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	11,963.16	33,940.03	29,409.26	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%

Budget Comparison Report

Categor...	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 FINAL	2023 PRE	Increase / (Decrease)	
<b>Total Expense:</b>	<b>143,059.46</b>	<b>213,887.97</b>	<b>215,183.02</b>	<b>237,083.56</b>	<b>241,219.00</b>	<b>4,135.44</b>	<b>1.74%</b>
<b>Total Department: 45700 - RECREATION:</b>	<b>-44,403.51</b>	<b>14,619.55</b>	<b>-4,369.15</b>	<b>-27,083.56</b>	<b>-39,219.00</b>	<b>-12,135.44</b>	<b>44.81%</b>
<b>Department: 49900 - TRANSFERS</b>							
<b>Revenue</b>							
39 - OTHER FINANCING REVENUE	300,000.00	300,000.00	312,500.00	375,000.00	400,000.00	25,000.00	6.67%
<b>Total Revenue:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>312,500.00</b>	<b>375,000.00</b>	<b>400,000.00</b>	<b>25,000.00</b>	<b>6.67%</b>
<b>Expense</b>							
59 - OTHER FINANCING USES	100,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>100,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>200,000.00</b>	<b>50,000.00</b>	<b>312,500.00</b>	<b>375,000.00</b>	<b>400,000.00</b>	<b>25,000.00</b>	<b>6.67%</b>
<b>Total Fund: 101 - GENERAL FUND:</b>	<b>158,904.75</b>	<b>-451,603.35</b>	<b>-1,778,038.13</b>	<b>-148,116.00</b>	<b>0.00</b>	<b>148,116.00</b>	<b>-100.00%</b>
<b>Fund: 208 - EDA ADMINISTRATION</b>							
<b>Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY</b>							
<b>Revenue</b>							
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%
<b>Total Revenue:</b>	<b>681,408.99</b>	<b>146,791.73</b>	<b>76,940.32</b>	<b>154,138.00</b>	<b>176,706.00</b>	<b>22,568.00</b>	<b>14.64%</b>
<b>Expense</b>							
51 - SALARIES & WAGES	56,607.48	74,636.09	71,856.11	93,854.46	107,657.00	13,802.54	14.71%
52 - EMPLOYEE BENEFITS	10,280.99	32,863.74	24,797.45	35,052.81	41,007.00	5,954.19	16.99%
53 - PURCHASED SERVICES	35,857.82	30,936.30	5,871.84	15,137.00	12,842.00	-2,295.00	-15.16%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	2,447.68	1,705.66	2,278.25	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%
<b>Total Expense:</b>	<b>645,743.61</b>	<b>149,015.82</b>	<b>108,821.65</b>	<b>156,594.27</b>	<b>176,706.00</b>	<b>20,111.73</b>	<b>12.84%</b>
<b>Total Department: 46300 - ECONOMIC DEVELOPMENT AUTHORI...</b>	<b>35,665.38</b>	<b>-2,224.09</b>	<b>-31,881.33</b>	<b>-2,456.27</b>	<b>0.00</b>	<b>2,456.27</b>	<b>-100.00%</b>
<b>Total Fund: 208 - EDA ADMINISTRATION:</b>	<b>35,665.38</b>	<b>-2,224.09</b>	<b>-31,881.33</b>	<b>-2,456.27</b>	<b>0.00</b>	<b>2,456.27</b>	<b>-100.00%</b>
<b>Fund: 258 - ASC ARENA</b>							
<b>Department: 45900 - AMATEUR SPORTS CENTER</b>							
<b>Revenue</b>							
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	147,036.50	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%
<b>Total Revenue:</b>	<b>191,471.92</b>	<b>251,051.09</b>	<b>148,077.33</b>	<b>170,776.00</b>	<b>186,990.00</b>	<b>16,214.00</b>	<b>9.49%</b>

## Budget Comparison Report

Categor...	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 FINAL	2023 PRE	Increase / (Decrease)	
<b>Expense</b>							
51 - SALARIES & WAGES	212,199.12	235,751.47	194,060.34	269,485.72	287,905.00	18,419.28	6.83%
52 - EMPLOYEE BENEFITS	105,548.18	98,199.38	74,798.57	99,411.59	110,380.00	10,968.41	11.03%
53 - PURCHASED SERVICES	366,135.83	315,127.69	282,746.97	352,128.00	379,580.00	27,452.00	7.80%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	27,969.37	29,178.64	19,489.94	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	1,483.25	800.00	875.00	75.00	9.38%
<b>Total Expense:</b>	<b>869,141.55</b>	<b>678,893.47</b>	<b>572,579.07</b>	<b>769,875.31</b>	<b>829,990.00</b>	<b>60,114.69</b>	<b>7.81%</b>
<b>Total Department: 45900 - AMATEUR SPORTS CENTER:</b>	<b>-677,669.63</b>	<b>-427,842.38</b>	<b>-424,501.74</b>	<b>-599,099.31</b>	<b>-643,000.00</b>	<b>-43,900.69</b>	<b>7.33%</b>
<b>Department: 49900 - TRANSFERS</b>							
<b>Revenue</b>							
39 - OTHER FINANCING REVENUE	610,692.00	605,000.00	507,370.00	608,850.00	643,000.00	34,150.00	5.61%
<b>Total Revenue:</b>	<b>610,692.00</b>	<b>605,000.00</b>	<b>507,370.00</b>	<b>608,850.00</b>	<b>643,000.00</b>	<b>34,150.00</b>	<b>5.61%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>610,692.00</b>	<b>605,000.00</b>	<b>507,370.00</b>	<b>608,850.00</b>	<b>643,000.00</b>	<b>34,150.00</b>	<b>5.61%</b>
<b>Total Fund: 258 - ASC ARENA:</b>	<b>-66,977.63</b>	<b>177,157.62</b>	<b>82,868.26</b>	<b>9,750.69</b>	<b>0.00</b>	<b>-9,750.69</b>	<b>-100.00%</b>
<b>Fund: 270 - MERIT</b>							
<b>Department: 42600 - MERIT OPERATIONS</b>							
<b>Revenue</b>							
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	31,562.70	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%
<b>Total Revenue:</b>	<b>69,355.94</b>	<b>65,186.96</b>	<b>38,535.94</b>	<b>51,380.00</b>	<b>53,782.00</b>	<b>2,402.00</b>	<b>4.67%</b>
<b>Expense</b>							
51 - SALARIES & WAGES	57,127.70	73,123.00	55,812.27	83,831.54	81,024.00	-2,807.54	-3.35%
52 - EMPLOYEE BENEFITS	27,476.70	33,668.78	23,508.97	33,343.52	34,496.00	1,152.48	3.46%
53 - PURCHASED SERVICES	57,898.68	74,970.22	46,852.93	92,772.00	97,731.00	4,959.00	5.35%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	4,361.36	7,014.98	3,027.82	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%
<b>Total Expense:</b>	<b>146,874.44</b>	<b>188,805.15</b>	<b>139,371.79</b>	<b>221,977.06</b>	<b>225,282.00</b>	<b>3,304.94</b>	<b>1.49%</b>
<b>Total Department: 42600 - MERIT OPERATIONS:</b>	<b>-77,518.50</b>	<b>-123,618.19</b>	<b>-100,835.85</b>	<b>-170,597.06</b>	<b>-171,500.00</b>	<b>-902.94</b>	<b>0.53%</b>

Budget Comparison Report

Categor...	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 FINAL	2023 PRE	Increase / (Decrease)	
<b>Department: 49900 - TRANSFERS</b>							
<b>Revenue</b>							
39 - OTHER FINANCING REVENUE	162,500.00	170,000.00	145,310.00	174,375.00	171,500.00	-2,875.00	-1.65%
<b>Total Revenue:</b>	<b>162,500.00</b>	<b>170,000.00</b>	<b>145,310.00</b>	<b>174,375.00</b>	<b>171,500.00</b>	<b>-2,875.00</b>	<b>-1.65%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>162,500.00</b>	<b>170,000.00</b>	<b>145,310.00</b>	<b>174,375.00</b>	<b>171,500.00</b>	<b>-2,875.00</b>	<b>-1.65%</b>
<b>Total Fund: 270 - MERIT:</b>	<b>84,981.50</b>	<b>46,381.81</b>	<b>44,474.15</b>	<b>3,777.94</b>	<b>0.00</b>	<b>-3,777.94</b>	<b>-100.00%</b>
<b>Fund: 602 - WASTE WATER OPERATING</b>							
<b>Department: 47000 - DEBT SERVICE</b>							
<b>Expense</b>							
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	265,652.42	292,129.00	244,400.03	-47,728.97	-16.34%
<b>Total Expense:</b>	<b>245,879.14</b>	<b>273,210.01</b>	<b>265,652.42</b>	<b>292,775.84</b>	<b>245,046.87</b>	<b>-47,728.97</b>	<b>-16.30%</b>
<b>Total Department: 47000 - DEBT SERVICE:</b>	<b>245,879.14</b>	<b>273,210.01</b>	<b>265,652.42</b>	<b>292,775.84</b>	<b>245,046.87</b>	<b>-47,728.97</b>	<b>-16.30%</b>
<b>Department: 49500 - WASTE WATER</b>							
<b>Revenue</b>							
32 - LICENSES & PERMITS	0.00	50.00	0.00	0.00	0.00	0.00	0.00%
33 - INTERGOVERNMENTAL	6,195.11	0.00	27,974.00	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	-256,460.61	80,829.00	36,712.57	-44,116.43	-54.58%
37 - PROPRIETARY OPERATING	5,338,469.21	5,301,073.40	3,302,106.26	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%
<b>Total Revenue:</b>	<b>5,572,756.02</b>	<b>5,406,712.29</b>	<b>3,088,428.25</b>	<b>5,486,337.60</b>	<b>5,409,949.17</b>	<b>-76,388.43</b>	<b>-1.39%</b>
<b>Expense</b>							
51 - SALARIES & WAGES	858,480.13	872,632.67	638,708.80	895,357.79	901,557.00	6,199.21	0.69%
52 - EMPLOYEE BENEFITS	288,523.90	408,012.24	251,536.26	359,129.82	367,352.00	8,222.18	2.29%
53 - PURCHASED SERVICES	1,888,943.82	1,787,089.15	709,069.95	1,087,160.00	1,118,893.25	31,733.25	2.92%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	312,841.99	312,371.80	295,351.56	311,700.00	443,175.00	131,475.00	42.18%
55 - CAPITAL	1,707,186.12	1,834,251.30	107,453.27	1,723,140.00	1,758,208.00	35,068.00	2.04%
58 - OTHER EXPENDITURES	22,398.26	19,268.43	63,715.91	59,957.00	62,777.00	2,820.00	4.70%
59 - OTHER FINANCING USES	0.00	0.00	4,600.00	5,520.00	9,450.00	3,930.00	71.20%
<b>Total Expense:</b>	<b>5,078,374.22</b>	<b>5,233,625.59</b>	<b>2,070,435.75</b>	<b>4,441,964.61</b>	<b>4,661,412.25</b>	<b>219,447.64</b>	<b>4.94%</b>
<b>Total Department: 49500 - WASTE WATER:</b>	<b>494,381.80</b>	<b>173,086.70</b>	<b>1,017,992.50</b>	<b>1,044,372.99</b>	<b>748,536.92</b>	<b>-295,836.07</b>	<b>-28.33%</b>
<b>Total Fund: 602 - WASTE WATER OPERATING:</b>	<b>248,502.66</b>	<b>-100,123.31</b>	<b>752,340.08</b>	<b>751,597.15</b>	<b>503,490.05</b>	<b>-248,107.10</b>	<b>-33.01%</b>

Budget Comparison Report

Categor...	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Oct	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%
				2022 FINAL	2023 PRE	Increase / (Decrease)	
<b>Fund: 609 - LIQUOR</b>							
<b>Department: 47000 - DEBT SERVICE</b>							
<b>Expense</b>							
56 - DEBT SERVICE	66,153.75	61,383.54	28,277.50	56,555.00	50,835.00	-5,720.00	-10.11%
<b>Total Expense:</b>	<b>66,153.75</b>	<b>61,383.54</b>	<b>28,277.50</b>	<b>56,555.00</b>	<b>50,835.00</b>	<b>-5,720.00</b>	<b>-10.11%</b>
<b>Total Department: 47000 - DEBT SERVICE:</b>	<b>66,153.75</b>	<b>61,383.54</b>	<b>28,277.50</b>	<b>56,555.00</b>	<b>50,835.00</b>	<b>-5,720.00</b>	<b>-10.11%</b>
<b>Department: 49700 - LIQUOR OPERATIONS</b>							
<b>Revenue</b>							
33 - INTERGOVERNMENTAL	11,643.14	2,307.70	1,947.86	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%
36 - MISCELLANEOUS	19,638.27	39,533.35	7,383.05	16,990.00	23,265.48	6,275.48	36.94%
37 - PROPRIETARY OPERATING	6,860,251.24	6,725,678.31	5,110,689.01	6,436,000.00	6,860,072.00	424,072.00	6.59%
<b>Total Revenue:</b>	<b>6,891,592.87</b>	<b>6,767,612.01</b>	<b>5,120,139.92</b>	<b>6,457,490.00</b>	<b>6,887,337.48</b>	<b>429,847.48</b>	<b>6.66%</b>
<b>Expense</b>							
51 - SALARIES & WAGES	353,683.28	368,704.65	295,563.04	367,497.65	429,731.00	62,233.35	16.93%
52 - EMPLOYEE BENEFITS	94,152.06	110,682.08	87,445.54	110,651.75	138,556.00	27,904.25	25.22%
53 - PURCHASED SERVICES	73,434.64	85,550.51	84,780.11	89,678.00	94,819.00	5,141.00	5.73%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	143,018.64	116,717.03	82,411.01	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	79,338.09	104,045.00	106,045.00	2,000.00	1.92%
<b>Total Expense:</b>	<b>854,569.20</b>	<b>897,590.06</b>	<b>642,159.17</b>	<b>857,860.40</b>	<b>966,342.00</b>	<b>108,481.60</b>	<b>12.65%</b>
<b>Total Department: 49700 - LIQUOR OPERATIONS:</b>	<b>6,037,023.67</b>	<b>5,870,021.95</b>	<b>4,477,980.75</b>	<b>5,599,629.60</b>	<b>5,920,995.48</b>	<b>321,365.88</b>	<b>5.74%</b>
<b>Department: 49701 - LIQUOR OPERATIONS</b>							
<b>Expense</b>							
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	3,785,922.50	4,629,501.00	4,923,855.00	294,354.00	6.36%
<b>Total Expense:</b>	<b>4,923,669.24</b>	<b>4,864,331.20</b>	<b>3,785,922.50</b>	<b>4,629,501.00</b>	<b>4,923,855.00</b>	<b>294,354.00</b>	<b>6.36%</b>
<b>Total Department: 49701 - LIQUOR OPERATIONS:</b>	<b>4,923,669.24</b>	<b>4,864,331.20</b>	<b>3,785,922.50</b>	<b>4,629,501.00</b>	<b>4,923,855.00</b>	<b>294,354.00</b>	<b>6.36%</b>
<b>Department: 49900 - TRANSFERS</b>							
<b>Expense</b>							
59 - OTHER FINANCING USES	300,000.00	894,442.60	479,160.00	575,000.00	600,000.00	25,000.00	4.35%
<b>Total Expense:</b>	<b>300,000.00</b>	<b>894,442.60</b>	<b>479,160.00</b>	<b>575,000.00</b>	<b>600,000.00</b>	<b>25,000.00</b>	<b>4.35%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>300,000.00</b>	<b>894,442.60</b>	<b>479,160.00</b>	<b>575,000.00</b>	<b>600,000.00</b>	<b>25,000.00</b>	<b>4.35%</b>
<b>Total Fund: 609 - LIQUOR:</b>	<b>747,200.68</b>	<b>49,864.61</b>	<b>184,620.75</b>	<b>338,573.60</b>	<b>346,305.48</b>	<b>7,731.88</b>	<b>2.28%</b>
<b>Report Total:</b>	<b>1,208,277.34</b>	<b>-280,546.71</b>	<b>-745,616.22</b>	<b>953,127.11</b>	<b>849,795.53</b>	<b>-103,331.58</b>	<b>-10.84%</b>

## Budget Comparison Report

## Fund Summary

Fund	2020 Total Activity	2021 Total Activity	2022 YTD Activity Through Oct	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	-1,778,038.13	-148,116.00	0.00	148,116.00	-100.00%
208 - EDA ADMINISTRATION	35,665.38	-2,224.09	-31,881.33	-2,456.27	0.00	2,456.27	-100.00%
258 - ASC ARENA	-66,977.63	177,157.62	82,868.26	9,750.69	0.00	-9,750.69	-100.00%
270 - MERIT	84,981.50	46,381.81	44,474.15	3,777.94	0.00	-3,777.94	-100.00%
602 - WASTE WATER OPERATING	248,502.66	-100,123.31	752,340.08	751,597.15	503,490.05	-248,107.10	-33.01%
609 - LIQUOR	747,200.68	49,864.61	184,620.75	338,573.60	346,305.48	7,731.88	2.28%
<b>Report Total:</b>	<b>1,208,277.34</b>	<b>-280,546.71</b>	<b>-745,616.22</b>	<b>953,127.11</b>	<b>849,795.53</b>	<b>-103,331.58</b>	<b>-10.84%</b>

2023 Preliminary Budgets \*\*\* 11/22/2022 Presentation \*\*\*

Dept #	Department		2020 Actual	2021 Actual	2022 Budget	2023 Budget	\$ Increase (Decrease)	% Change
<b>GENERAL FUND - 101</b>								
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	
42300	Emergency Management System	Revenues and Other Financing Sources	\$ 19,316.83	\$ -	\$ -	\$ -	\$ -	

2023 Preliminary Budgets \*\*\* 11/22/2022 Presentation \*\*\*

Dept #	Department		2020	2021	2022	2023	\$	%
			Actual	Actual	Budget	Budget	Increase (Decrease)	Change
		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)	
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%



2023 Preliminary Budgets \*\*\* 11/22/2022 Presentation \*\*\*

Dept #	Department		2020		2021		2022		2023		\$ Increase (Decrease)	% Change
			Actual	Actual	Budget	Budget	Budget	Budget				
		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%	
<b>Net GENERAL FUND</b>			\$ 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		
<b><u>ECONOMIC DEVELOPMENT AUTHORITY - 208</u></b>												
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		
<b><u>ARENA - 258</u></b>												
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)		
<b><u>MERIT - 270</u></b>												
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)		

2023 Preliminary Budgets \*\*\* 11/22/2022 Presentation \*\*\*

Dept #	Department		2020 Actual	2021 Actual	2022 Budget	2023 Budget	\$ Increase (Decrease)	% Change
<b><u>WASTE WATER OPERATING - 602</u></b>								
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	<u>\$ 248,502.66</u>	<u>\$ (100,123.31)</u>	<u>\$ 751,597.15</u>	<u>\$ 503,490.05</u>	<u>\$ (248,107.10)</u>	
<b><u>LIQUOR OPERATIONS - 609</u></b>								
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	<u>\$ 747,200.68</u>	<u>\$ 49,864.61</u>	<u>\$ 338,573.60</u>	<u>\$ 346,305.48</u>	<u>\$ 7,731.88</u>	
	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
<b>General Fund Levy (101)</b>	\$ 4,541,788	\$ 4,778,647	\$ 4,957,530	\$ 5,240,384	\$ 5,861,039
<b>Capital Equipment Levy (401)</b>	\$ 400,000	\$ 400,000	\$ 400,000	\$ 300,000	\$ 150,000
<b>Street Improvement Levy (495)</b>	\$ -	\$ 250,000	\$ 275,000	\$ 350,000	\$ 350,000
<b>Economic Development Authority (208)</b>	\$ 125,000	\$ 135,000	\$ 135,000	\$ 150,000	\$ 173,486
<b>Special Levy (Debt Service)</b>					
321 2010A G.O. Capital Improvement Bonds	\$ 51,854	\$ 43,257	\$ 53,467	\$ 45,000	\$ 46,983
325 2015A G.O. CIP Bonds	\$ 55,361	\$ 54,416	\$ 53,471	\$ 52,526	\$ 51,463
359 2015B G.O. Public Improvement Bonds	\$ 51,814	\$ 51,305	\$ 50,796	\$ 50,287	\$ 53,874
360 2016B G.O. Equipment Certificates	\$ 156,030	\$ 158,340	\$ 155,295	\$ -	\$ -
360 2016B G.O. Public Improvement Bonds	\$ 107,338	\$ 106,520	\$ 105,703	\$ 110,136	\$ 109,215
362 2017A G.O. Public Improvement Bonds	\$ 95,970	\$ 85,101	\$ 83,157	\$ 89,952	\$ 87,103
362 2017A G.O. Equipment Certificates	\$ 40,425	\$ 39,690	\$ 38,955	\$ 37,853	\$ -
369 2011B G.O. Public Improvement Bonds	\$ 21,489	\$ 19,871	\$ 19,509	\$ 29,116	\$ 31,520
371 2012A G.O. Public Improvement Bonds	\$ 89,003	\$ -	\$ -	\$ -	\$ -
372 2013A G.O. Equipment Certificates	\$ 112,809	\$ -	\$ -	\$ -	\$ -
372 2013A G.O. Public Improvement Bonds	\$ 78,718	\$ -	\$ -	\$ -	\$ -
373 2014C G.O. Public Improvement Bonds	\$ 140,491	\$ 75,000	\$ -	\$ -	\$ -
374 2015A G.O. Street Reconstruction Bonds	\$ 94,054	\$ 92,794	\$ 96,784	\$ 95,419	\$ 93,883
375 2018A G.O. Public Improvement Bonds	\$ 111,450	\$ 100,000	\$ 100,000	\$ 95,000	\$ 84,074
376 2016C G.O. Public Improvement Bonds	\$ 64,646	\$ 60,160	\$ 60,894	\$ 56,243	\$ 63,830
377 2017B G.O. Public Improvement Bonds	\$ 52,523	\$ 43,281	\$ 42,546	\$ 41,940	\$ 41,333
378 2020B G.O. Public Improvement Bonds	\$ -	\$ 50,000	\$ 98,028	\$ 94,156	\$ 95,178
394 2020A G.O. Capital Improvement Bond	\$ 137,815	\$ 250,000	\$ 239,103	\$ 237,791	\$ 235,953
379 2021A G.O. Public Improvement Bond	\$ -	\$ -	\$ -	\$ 155,946	\$ 152,344
380 2022A G.O. Public Improvement Bond				\$ -	\$ 198,540
subtotal	\$ 1,461,790	\$ 1,229,735	\$ 1,197,708	\$ 1,191,365	\$ 1,345,293
<b>Special Levy Tax Abatement (Debt Service)</b>					
369 2011B Tax Abatement (Country Club Dr.)	\$ 67,919	\$ 66,791	\$ 70,833	\$ 69,389	\$ 55,000
376 2016C G.O. Tax Abatement (Parkway)	\$ 128,974	\$ 130,940	\$ 132,936	\$ 134,962	\$ 130,000
362 2017A G.O. Tax Abatement (Carr Estates)	\$ 35,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
375 2018A G.O. Tax Abatement (Justice Park)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000
378 2020B G.O. Tax Abatement (Freedom Park)	\$ -	\$ -	\$ 20,000	\$ 25,000	\$ 25,000
379 2021A G.O. Tax Abatement (Patriot Park)	\$ -	\$ -	\$ -	\$ 40,000	\$ 45,000
380 2022A G.O. Tax Abatement (parking lots)				\$ -	\$ 45,000
subtotal	\$ 256,893	\$ 262,731	\$ 288,769	\$ 334,351	\$ 370,000
<b>Total - - all funds</b>	<b>\$ 6,785,471</b>	<b>\$ 7,056,113</b>	<b>\$ 7,254,007</b>	<b>\$ 7,566,100</b>	<b>\$ 8,249,818</b>
Approved final levy	\$ 6,785,471	\$ 7,056,113	\$ 7,254,007	\$ 7,566,100	
difference	\$ -	\$ -	\$ -	\$ -	\$ 8,249,818
	6.43%	3.99%	2.80%	4.30%	9.04%