

City of Marshall, Minnesota
6-Year Capital Plan by Funding Source
 2024 thru 2028

PROJECTS BY FUNDING SOURCE

Source	Project #	2024	2025	2026	2027	2028	Total
Arena Revenue							
Replace Rubber Flooring	Arena 4				20,000		20,000
Arena Revenue Total					20,000		20,000
Bonding - Levy Impact							
ILS Replacement	Airport 42	300,000					300,000
Maintenance Equip/SRE Bldg -Phase 2 Site Prep	Airport 55	70,000					70,000
Maintenance Equip/SRE Bldg -Phase 3 Construction	Airport 56	1,059,000					1,059,000
Acquisition of Property -Helena Chemical	AP-002	468,250					468,250
Legion Field Bathrooms, Concession & Viewing	Bath 23	400,000	385,000				785,000
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		1,298,688				1,298,688
Rehabilitation Trailer	Fire 47				225,000		225,000
Justice Park Walk Bridge	Pk 16			200,000			200,000
Pickleball Courts	PK 27			100,000	100,000		200,000
Convert Pool Bldg. to Storage	PK 29			100,000			100,000
Channel Parkway Playground-Irrigation	PK 33			140,000			140,000
Liberty Park Bandshell Replacement	PK 52		400,000				400,000
Independence Park Back Parking Lot	Pk 58	130,000					130,000
Patriot Park Parking Lot	Pk 63			175,000			175,000
Amateur Sports Center Lighting Upgrade	Pk 90			395,000			395,000
Lyon Circle Reconstruction	ST-010	110,109					110,109
Cheryl Avenue Reconstruction-Eatros Addnt. 1	ST-011			247,405			247,405
S. Whitney (College to Jean)-Phase 1	ST-012A	625,326					625,326
S Hill St/S Minnesota St/Charles Ave-Phase 2	ST-012B		673,536				673,536
Marlene/Paul/Parkview Dr Reconstruction	ST-013			235,997			235,997
MnDOT College Dr Reconstruction-City Cost Part.	ST-015		635,019				635,019
Brian St/G St Reconstruction	ST-016			227,143			227,143
Hackberry Dr Reconstruction	ST-017				508,200		508,200
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	ST-019				509,779		509,779
S 5th St (Saratoga-Main) Recon.	ST-020		158,441				158,441
N.Hill St (College to Willow) Reconstruction	ST-026			178,765			178,765
Elaine Ave/Kathryn Ave/Alan Ave -Eatros Addnt. 3	ST-027				576,135		576,135
S Hill St/Central/Roosevelt/Lincoln	ST-028				532,453		532,453
Madrid Street Bridge Rail Repair	ST-030				150,000		150,000
Bonding - Levy Impact Total		3,162,685	3,690,684	2,074,310	2,751,567		11,679,246
Bonding - Special Assessments							
Lyon Circle Reconstruction	ST-010	70,943					70,943
Cheryl Avenue Reconstruction-Eatros Addnt. 1	ST-011			302,384			302,384
S. Whitney (College to Jean)-Phase 1	ST-012A	213,440					213,440

Source	Project #	2024	2025	2026	2027	2028	Total
S Hill St/S Minnesota St/Charles Ave-Phase 2	ST-012B		133,400				133,400
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
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
Market Street Reconstruction	ST-033		119,973				119,973
Bonding - Special Assessments Total			284,383	708,355	1,079,395	3,627,097	5,699,230

Capital Equip. Fund Levy

20' Pull-type Mower	Airport 09		33,000				33,000
Memorial Park Bathroom Updates	Bath 26					50,000	50,000
Survey Equipment-Robotic Total Station	Eng 06	39,500					39,500
GPS	Eng 19		30,000			32,000	62,000
Rescue Airbags	Fire 12			20,000			20,000
Epoxy Apparatus Floor of Fire Station	Fire 17			43,000			43,000
Refurbish Fire Station exhaust system	Fire 19			15,000			15,000
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	15,000					15,000
Fire Chief Vehicle	Fire 54		75,000				75,000
Lawn Mower - Replacement Annual Trade-In Program 1	Pk 08	5,000	5,000	5,000			15,000
Lawn Mower-Replacement Annual Trade-In Program 2	Pk 09	5,000	5,000	5,000			15,000
Ball Pro Drag Machine	Pk 17	20,000	20,000	20,500			60,500
Ind Prk Main Picnic Pavilion	Pk 21	39,800					39,800
Striping Mower	Pk 22	32,500	32,500				65,000
60" Sweep Star	Pk 88		30,000				30,000
Police Package Unmarked Sedan	Police 60		45,000				45,000
Dump Truck	Streets 05	239,000					239,000
2000 gal. Bulk Fuel Tank	Streets 06	12,500					12,500
Linelazer Street Painting Machine	Streets 07		16,000				16,000
Asphalt Mill	Streets 11		19,000				19,000
15' Pull-type Mower	Streets 12	18,000					18,000
Motorgrader	Streets 21		100,000	100,000	140,000		340,000
Steel Roller (Replace 1985 Model)	Streets 30	40,000					40,000
Loader Backhoe (Replace 2007 Model)	Streets 32			70,000			70,000
Loader Pallet Forks	Streets 49	12,700					12,700
Capital Equip. Fund Levy Total		500,000	431,500	328,500	215,000	82,000	1,557,000

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
Perimeter Fencing - Phase 1	Airport 18					135,000	135,000

Source	Project #	2024	2025	2026	2027	2028	Total
Self-Propelled Runway Snowblower (Replace 1983)	Airport 51			810,000			810,000
T-Hangar Site Prep and Taxilane -East Airpark	Airport 52					45,000	45,000
Maintenance Equip/SRE Bldg -Phase 2 Site Prep	Airport 55	630,000					630,000
Maintenance Equip/SRE Bldg -Phase 3 Construction	Airport 56	1,018,674					1,018,674
Re-mark Runways-Magnetic Declination Change	Airport 59		135,000				135,000
Dual Use Fire/ARFF Facility -Design and Site Prep	Airport 63					114,000	114,000
Rehabilitate Runway 12/30 -Mill & Overlay	Airport 65		1,800,000				1,800,000
Rehabilitate Taxiway A - Mill & Overlay	Airport 72				1,080,000		1,080,000
Rehabilitate Taxiway B - Mill & Overlay	Airport 73					540,000	540,000
Aerial Truck Replacement	Fire 40			172,150			172,150
Federal Funds Total		1,648,674	2,287,150	810,000	1,080,000	834,000	6,659,824

General Fund Budget

Exhibit A Property Map Update (FAA required)	Airport 13		3,000				3,000
Update Wildlife Management Plan	Airport 14		2,000				2,000
Liberty Park Irrigation Phase I	PK 36		13,000				13,000
Liberty Park Irrigation Phase II	PK 37			8,000			8,000
General Fund Budget Total			18,000	8,000			26,000

Grant

RRFB & Trail Extension	PK-013	380,381					380,381
Grant Total		380,381					380,381

Legislative Sales Tax

Pool Renovation/Replacement	Aqua 16	18,000,000					18,000,000
YMCA	PK 24		5,000,000				5,000,000
Soccer Fields	PK 26		2,600,000				2,600,000
Legislative Sales Tax Total		18,000,000	7,600,000				25,600,000

Levy Impact-Waiting St/Fed Funding -

Acquisition of Property -Gas Facility	Airport 10		7,500				7,500
New Corporate Hangar -Design/Site/Foundation	Airport 15				150,000		150,000
New Corporate Hangar -Bldg.Construct (Hangar Loan)	Airport 16					300,000	300,000
Perimeter Fencing - Phase 1	Airport 18					7,500	7,500
Tractor with Loader (mowing)	Airport 25		54,000				54,000
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			90,000			90,000
T-Hangar Site Prep and Taxilane -East Airpark	Airport 52					42,500	42,500
Skidloader (SRE)	Airport 54			22,500			22,500
Snowblower Attachment for Loader	Airport 58				75,000		75,000
Re-mark Runways-Magnetic Declination Change	Airport 59		7,500				7,500
Dual Use Fire/ARFF Facility -Design and Site Prep	Airport 63					285,000	285,000
Rehabilitate Runway 12/30 -Mill & Overlay	Airport 65		100,000				100,000
Fuel Farm Replacement	Airport 70		240,000				240,000
Taxilane & Apron Pavement Rehabilitation	Airport 71			240,000			240,000
Rehabilitate Taxiway A - Mill & Overlay	Airport 72				60,000		60,000
Rehabilitate Taxiway B - Mill & Overlay	Airport 73					30,000	30,000
Bituminous Crack Fill & Seal -Runway/Taxiway	AP-007-1			15,000			15,000

Source	Project #	2024	2025	2026	2027	2028	Total
Levy Impact-Waiting St/Fed Funding - Airport Total			409,000	450,000	285,000	665,000	1,809,000
Local Funds (Schools, Business, Etc.)							
UCAP Bus Shelters	ST-007	180,173					180,173
Local Funds (Schools, Business, Etc.) Total		180,173					180,173
MMU							
Lyon Circle Reconstruction	ST-010	11,242					11,242
Cheryl Avenue Reconstruction-Eatros Addnt. 1	ST-011			553,765			553,765
S. Whitney (College to Jean)-Phase 1	ST-012A	533,324					533,324
S Hill St/S Minnesota St/Charles Ave-Phase 2	ST-012B		468,818				468,818
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		1,500,000				1,500,000
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
Market Street Reconstruction	ST-033		255,608				255,608
MMU Total		544,566	2,449,845	1,263,839	4,064,751		8,323,001
Municipal State Aid							
C St - Southview Trail	PK-011		91,127				91,127
E. Lyon Street Trail Project	PK-012			287,696			287,696
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
E St. Reconstruction	ST-029				240,217		240,217
Municipal State Aid Total			738,496	287,696	2,330,996		3,357,188
Public Improvement Revolving							
Street Mill & Overlays and ADA Improvements	ST-002	675,000	700,000	700,000	725,000	725,000	3,525,000
Public Improvement Revolving Total		675,000	700,000	700,000	725,000	725,000	3,525,000
State Funds							
Acquisition of Property -Gas Facility	Airport 10		7,500				7,500
New Corporate Hangar -Design/Site/Foundation	Airport 15				350,000		350,000
New Corporate Hangar -Bldg.Construct (Hangar Loan)	Airport 16					700,000	700,000
Perimeter Fencing - Phase 1	Airport 18					7,500	7,500
T-Hangar Building - East Airpark	Airport 19					500,000	500,000
Tractor with Loader (mowing)	Airport 25		126,000				126,000
Parking Lot Paving -East Airpark	Airport 39			157,500			157,500
ILS Replacement	Airport 42	700,000					700,000

Source	Project #	2024	2025	2026	2027	2028	Total
Airpark East Directional & Address Signage	Airport 47			35,000			35,000
T-Hangar Site Prep and Taxilane -East Airpark	Airport 52					162,500	162,500
Skidloader (SRE)	Airport 54			52,500			52,500
Maintenance Equip/SRE Bldg -Phase 3 Construction	Airport 56	1,265,349					1,265,349
Snowblower Attachment for Loader	Airport 58				175,000		175,000
Re-mark Runways-Magnetic Declination Change	Airport 59		7,500				7,500
Dual Use Fire/ARFF Facility -Design and Site Prep	Airport 63					171,000	171,000
Rehabilitate Runway 12/30 -Mill & Overlay	Airport 65		100,000				100,000
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
Rehabilitate Taxiway B - Mill & Overlay	Airport 73					30,000	30,000
Acquisition of Property -Helena Chemical	AP-002	106,750					106,750
Bituminous Crack Fill & Seal -Runway/Taxiway	AP-007-1			35,000			35,000
State Funds Total		2,072,099	801,000	840,000	585,000	1,571,000	5,869,099

State Grant

Confined Space Prop Improvement	MERIT 16	300,000					300,000
Ind Prk Main Picnic Pavilion	Pk 21	210,274					210,274
Inclusive Playground	PK 25	15,000	15,000	15,000			45,000
C St - Southview Trail	PK-011		399,528				399,528
E. Lyon Street Trail Project	PK-012			455,704			455,704
MnDOT College Dr Reconstruction-City Cost Part.	ST-015		1,111,497				1,111,497
State Grant Total		525,274	1,526,025	470,704			2,522,003

Surface Water Budget

Lyon Circle Reconstruction	ST-010	29,294					29,294
Cheryl Avenue Reconstruction-Eatros Addnt. 1	ST-011			127,031			127,031
S. Whitney (College to Jean)-Phase 1	ST-012A	481,933					481,933
S Hill St/S Minnesota St/Charles Ave-Phase 2	ST-012B		135,450				135,450
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
Market Street Reconstruction	ST-033		36,423				36,423
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
Pond Outlet Improvement:Canoga/Triangle Pond	SWM-009			115,000			115,000
Canoga Park Drive Pond Outlet Improvements	SWM-010		75,000				75,000
Surface Water Budget Total		586,227	1,461,156	1,202,854	1,567,551		4,817,788

Trade In (for illustration not expensed)

20' Pull-type Mower	Airport 09		12,000				12,000
GPS	Eng 19		5,000			5,000	10,000

Source	Project #	2024	2025	2026	2027	2028	Total
60" Sweep Star	Pk 88		5,000				5,000
Dump Truck	Streets 05	6,000					6,000
Asphalt Mill	Streets 11		5,000				5,000
15' Pull-type Mower	Streets 12	5,000					5,000
Motorgrader	Streets 21				60,000		60,000
Loader Backhoe (Replace 2007 Model)	Streets 32			15,000			15,000
Trade In (for illustration not expensed)		11,000	27,000	15,000	60,000	5,000	118,000
Total							

Wastewater Budget

Lyon Circle Reconstruction	ST-010	61,135					61,135
Cheryl Avenue Reconstruction-Eatros Addnt. 1	ST-011			419,901			419,901
S. Whitney (College to Jean)-Phase 1	ST-012A	652,929					652,929
S Hill St/S Minnesota St/Charles Ave-Phase 2	ST-012B		199,406				199,406
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		1,200,000				1,200,000
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
Market Street Reconstruction	ST-033		287,346				287,346
Biosolids Dragline Hose & Cart	WW 06	87,500					87,500
Plant Generator Switchgear Controller Replacement	WW 07	54,000					54,000
Administration Bldg Parking Lot	WW 31					14,656	14,656
Main Lift Pump & Valve Replacement	WW 46				500,000		500,000
Plant Shop/Operator's Office Parking Lot-Concrete	WW 62					18,000	18,000
Replace Grit Trap System	WW 64		110,000				110,000
Effluent Filter, Final Clarifier, Fiberglass Cover	WW 65				7,000,000		7,000,000
1997 IH Dump Truck 4900	WW 66			10,000			10,000
Lift 4 Replacement	WW 67			175,000			175,000
Lawn Mower - Replacement Annual Trade-In Program	WW 68	2,000	2,000	2,000	2,000	2,000	10,000
Replace 2009 F450 Crane Truck	WW 69		125,000				125,000
College Dr Sanitary Sewer Lining	WW-001			686,000			686,000
Hwy 23 Lift Phase III	WW-005A	155,000					155,000
Hwy 23 Lift Phase IV	WW-005B	275,000					275,000
Wastewater Budget Total		1,287,564	2,080,822	2,265,115	11,570,047	34,656	17,238,204

GRAND TOTAL

29,858,026 24,929,033 11,795,413 28,882,009 3,916,656 99,381,137

City of Marshall, Minnesota
6-Year Capital Plan by Funding Source
 2024 thru 2029

PROJECTS & FUNDING SOURCES BY DEPARTMENT

Department	Project #	2024	2025	2026	2027	2028	2029	Total
Airport (43400)								
20' Pull-type Mower	Airport 09		45,000					45,000
<i>Capital Equip. Fund Levy</i>			33,000					33,000
<i>Trade In (for illustration not expensed)</i>			12,000					12,000
Acquisition of Property -Gas Facility	Airport 10		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
Exhibit A Property Map Update (FAA required)	Airport 13		30,000					30,000
<i>Federal Funds</i>			27,000					27,000
<i>General Fund Budget</i>			3,000					3,000
Update Wildlife Management Plan	Airport 14		20,000					20,000
<i>Federal Funds</i>			18,000					18,000
<i>General Fund Budget</i>			2,000					2,000
New Corporate Hangar -Design/Site/Foundation	Airport 15				500,000			500,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>					150,000			150,000
<i>State Funds</i>					350,000			350,000
New Corporate Hangar -Bldg.Construct (Hangar Loan)	Airport 16					1,000,000		1,000,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>						300,000		300,000
<i>State Funds</i>						700,000		700,000
Perimeter Fencing - Phase 1	Airport 18					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
T-Hangar Building - East Airpark	Airport 19					500,000		500,000
<i>State Funds</i>						500,000		500,000
Tractor with Loader (mowing)	Airport 25		180,000					180,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>			54,000					54,000
<i>State Funds</i>			126,000					126,000
Extend Runway 2/20 & Taxiway -Env/Planning	Airport 32						150,000	150,000
<i>Federal Funds</i>							135,000	135,000
<i>General Fund Budget</i>							15,000	15,000
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
ILS Replacement	Airport 42	1,000,000						1,000,000
<i>Bonding - Levy Impact</i>		300,000						300,000
<i>State Funds</i>		700,000						700,000
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			900,000				900,000

Department	Project #	2024	2025	2026	2027	2028	2029	Total
Federal Funds				810,000				810,000
Levy Impact-Waiting St/Fed Funding - Airport				90,000				90,000
T-Hangar Site Prep and Taxilane -East Airpark	Airport 52					250,000		250,000
Federal Funds						45,000		45,000
Levy Impact-Waiting St/Fed Funding - Airport						42,500		42,500
State Funds						162,500		162,500
Skidloader (SRE)	Airport 54			75,000				75,000
Levy Impact-Waiting St/Fed Funding - Airport				22,500				22,500
State Funds				52,500				52,500
Maintenance Equip/SRE Bldg -Phase 2 Site Prep	Airport 55	700,000						700,000
Bonding - Levy Impact		70,000						70,000
Federal Funds		630,000						630,000
Maintenance Equip/SRE Bldg -Phase 3 Construction	Airport 56	3,343,023						3,343,023
Bonding - Levy Impact		1,059,000						1,059,000
Federal Funds		1,018,674						1,018,674
State Funds		1,265,349						1,265,349
Snowblower Attachment for Loader	Airport 58				250,000			250,000
Levy Impact-Waiting St/Fed Funding - Airport					75,000			75,000
State Funds					175,000			175,000
Re-mark Runways-Magnetic Declination Change	Airport 59		150,000					150,000
Federal Funds			135,000					135,000
Levy Impact-Waiting St/Fed Funding - Airport			7,500					7,500
State Funds			7,500					7,500
Obtain FAA Category 2 or 4 Part 139, Comm Cert.	Airport 62						60,000	60,000
General Fund Budget							60,000	60,000
Dual Use Fire/ARFF Facility -Design and Site Prep	Airport 63					570,000		570,000
Federal Funds						114,000		114,000
Levy Impact-Waiting St/Fed Funding - Airport						285,000		285,000
State Funds						171,000		171,000
Dual Use Fire/ARFF Facility -Construction	Airport 64						2,000,000	2,000,000
Federal Funds							400,000	400,000
Levy Impact-Waiting St/Fed Funding - Airport							1,000,000	1,000,000
State Funds							600,000	600,000
Rehabilitate Runway 12/30 -Mill & Overlay	Airport 65		2,000,000					2,000,000
Federal Funds			1,800,000					1,800,000
Levy Impact-Waiting St/Fed Funding - Airport			100,000					100,000
State Funds			100,000					100,000
Fuel Farm Replacement	Airport 70		800,000					800,000
Levy Impact-Waiting St/Fed Funding - Airport			240,000					240,000
State Funds			560,000					560,000
Taxilane & Apron Pavement Rehabilitation	Airport 71			800,000				800,000
Levy Impact-Waiting St/Fed Funding - Airport				240,000				240,000
State Funds				560,000				560,000
Rehabilitate Taxiway A - Mill & Overlay	Airport 72				1,200,000			1,200,000
Federal Funds					1,080,000			1,080,000
Levy Impact-Waiting St/Fed Funding - Airport					60,000			60,000
State Funds					60,000			60,000
Rehabilitate Taxiway B - Mill & Overlay	Airport 73					600,000		600,000
Federal Funds						540,000		540,000
Levy Impact-Waiting St/Fed Funding - Airport						30,000		30,000
State Funds						30,000		30,000
Acquisition of Property -Helena Chemical	AP-002	575,000						575,000
Bonding - Levy Impact		468,250						468,250

Department	Project #	2024	2025	2026	2027	2028	2029	Total
State Funds		106,750						106,750
Bituminous Crack Fill & Seal -Runway/Taxiway	AP-007-1			50,000				50,000
Levy Impact-Waiting St/Fed Funding - Airport				15,000				15,000
State Funds				35,000				35,000
Airport (43400) Total		5,618,023	3,375,000	2,100,000	1,950,000	3,070,000	2,210,000	18,323,023
Aquatic Center (45300)								
Pool Renovation/Replacement	Aqua 16	18,000,000						18,000,000
Legislative Sales Tax		18,000,000						18,000,000
Aquatic Center (45300) Total		18,000,000						18,000,000
Engineering (43100)								
Survey Equipment-Robotic Total Station	Eng 06	39,500						39,500
Capital Equip. Fund Levy		39,500						39,500
GPS	Eng 19		35,000			37,000		72,000
Capital Equip. Fund Levy			30,000			32,000		62,000
Trade In (for illustration not expensed)			5,000			5,000		10,000
Engineering (43100) Total		39,500	35,000			37,000		111,500
Fire (42400)								
Rescue Airbags	Fire 12			20,000				20,000
Capital Equip. Fund Levy				20,000				20,000
Epoxy Apparatus Floor of Fire Station	Fire 17			43,000				43,000
Capital Equip. Fund Levy				43,000				43,000
Refurbish Fire Station exhaust system	Fire 19			15,000				15,000
Capital Equip. Fund Levy				15,000				15,000
Hydraulic rescue tools	Fire 20					45,000		45,000
Capital Equip. Fund Levy						45,000		45,000
Refurbish Engine 367	Fire 21					130,000		130,000
Capital Equip. Fund Levy						130,000		130,000
Aerial Truck Replacement	Fire 40		1,470,838					1,470,838
Bonding - Levy Impact			1,298,688					1,298,688
Federal Funds			172,150					172,150
Fire Station exterior door replacement	Fire 43				25,000			25,000
Capital Equip. Fund Levy					25,000			25,000
Rehabilitation Trailer	Fire 47				225,000			225,000
Bonding - Levy Impact					225,000			225,000
Utility Vehicle (2008 Polaris Ranger)	Fire 50		21,000					21,000
Capital Equip. Fund Levy			21,000					21,000
Refurbish Engine 364	Fire 51				100,000			100,000
Capital Equip. Fund Levy				50,000	50,000			100,000
Utility Vehicle (2013 Case IH Scout)	Fire 52	21,000						21,000
Capital Equip. Fund Levy		21,000						21,000
Card Reader Entry System	Fire 53	15,000						15,000
Capital Equip. Fund Levy		15,000						15,000
Fire Chief Vehicle	Fire 54		75,000					75,000
Capital Equip. Fund Levy			75,000					75,000

Department	Project #	2024	2025	2026	2027	2028	2029	Total
Fire (42400) Total		36,000	1,566,838	78,000	350,000		175,000	2,205,838
MERIT Center (42600)								
Confined Space Prop Improvement <i>State Grant</i>	MERIT 16	300,000 <i>300,000</i>						300,000 <i>300,000</i>
MERIT Center (42600) Total		300,000						300,000
Parks (45200)								
Legion Field Bathrooms, Concession & Viewing <i>Bonding - Levy Impact</i>	Bath 23	400,000 <i>400,000</i>	385,000 <i>385,000</i>					785,000 <i>785,000</i>
Independence Park Back Bathroom Replacement <i>Bonding - Levy Impact</i>	Bath 24		140,000 <i>140,000</i>					140,000 <i>140,000</i>
Channel Parkway Bathroom Upgrade <i>Bonding - Levy Impact</i>	Bath 25			75,000 <i>75,000</i>				75,000 <i>75,000</i>
Memorial Park Bathroom Updates <i>Capital Equip. Fund Levy</i>	Bath 26					50,000 <i>50,000</i>		50,000 <i>50,000</i>
Victory Park Bathroom <i>Bonding - Levy Impact</i>	Bath 27				150,000 <i>150,000</i>			150,000 <i>150,000</i>
Amateur Sport Complex Bathroom Updates <i>Capital Equip. Fund Levy</i>	Bath 28						25,000 <i>25,000</i>	25,000 <i>25,000</i>
Lawn Mower - Replacement Annual Trade-In Program 1 <i>Capital Equip. Fund Levy</i>	Pk 08	5,000 <i>5,000</i>	5,000 <i>5,000</i>	5,000 <i>5,000</i>				15,000 <i>15,000</i>
Lawn Mower-Replacement Annual Trade-In Program 2 <i>Capital Equip. Fund Levy</i>	Pk 09	5,000 <i>5,000</i>	5,000 <i>5,000</i>	5,000 <i>5,000</i>				15,000 <i>15,000</i>
Justice Park Walk Bridge <i>Bonding - Levy Impact</i>	Pk 16			200,000 <i>200,000</i>				200,000 <i>200,000</i>
Ball Pro Drag Machine <i>Capital Equip. Fund Levy</i>	Pk 17	20,000 <i>20,000</i>	20,000 <i>20,000</i>	20,500 <i>20,500</i>				60,500 <i>60,500</i>
Ind Prk Main Picnic Pavilion <i>Capital Equip. Fund Levy</i> <i>State Grant</i>	Pk 21	250,074 <i>39,800</i> <i>210,274</i>						250,074 <i>39,800</i> <i>210,274</i>
Striping Mower <i>Capital Equip. Fund Levy</i>	Pk 22	32,500 <i>32,500</i>	32,500 <i>32,500</i>					65,000 <i>65,000</i>
YMCA <i>Legislative Sales Tax</i>	PK 24		5,000,000 <i>5,000,000</i>					5,000,000 <i>5,000,000</i>
Inclusive Playground <i>State Grant</i>	PK 25	15,000 <i>15,000</i>	15,000 <i>15,000</i>	15,000 <i>15,000</i>				45,000 <i>45,000</i>
Soccer Fields <i>Legislative Sales Tax</i>	PK 26		2,600,000 <i>2,600,000</i>					2,600,000 <i>2,600,000</i>
Pickleball Courts <i>Bonding - Levy Impact</i>	PK 27			100,000 <i>100,000</i>	100,000 <i>100,000</i>			200,000 <i>200,000</i>
Convert Pool Bldg. to Storage <i>Bonding - Levy Impact</i>	PK 29			100,000 <i>100,000</i>				100,000 <i>100,000</i>
Channel Parkway Playground-Irrigation <i>Bonding - Levy Impact</i>	PK 33			140,000 <i>140,000</i>				140,000 <i>140,000</i>
Liberty Park Irrigation Phase I	PK 36		13,000					13,000

Department	Project #	2024	2025	2026	2027	2028	2029	Total
<i>General Fund Budget</i>			13,000					13,000
Liberty Park Irrigation Phase II	PK 37			8,000				8,000
<i>General Fund Budget</i>				8,000				8,000
Liberty Park Bandshell Replacement	PK 52		400,000					400,000
<i>Bonding - Levy Impact</i>			400,000					400,000
Independence Park Back Parking Lot	PK 58	130,000						130,000
<i>Bonding - Levy Impact</i>		130,000						130,000
Patriot Park Parking Lot	PK 63			175,000				175,000
<i>Bonding - Levy Impact</i>				175,000				175,000
60" Sweep Star	PK 88		35,000					35,000
<i>Capital Equip. Fund Levy</i>			30,000					30,000
<i>Trade In (for illustration not expensed)</i>			5,000					5,000
Amateur Sports Center Lighting Upgrade	PK 90			395,000				395,000
<i>Bonding - Levy Impact</i>				395,000				395,000
C St - Southview Trail	PK-011		490,655					490,655
<i>Municipal State Aid</i>			91,127					91,127
<i>State Grant</i>			399,528					399,528
E. Lyon Street Trail Project	PK-012			743,400				743,400
<i>Municipal State Aid</i>				287,696				287,696
<i>State Grant</i>				455,704				455,704
RRFB & Trail Extension	PK-013	360,381						360,381
<i>Grant</i>		360,381						360,381
Parks (45200) Total		1,217,955	9,141,155	1,981,900	250,000	50,000	25,000	12,666,010
Police (42100)								
Police Package Unmarked Sedan	Police 60		45,000					45,000
<i>Capital Equip. Fund Levy</i>			45,000					45,000
Police (42100) Total			45,000					45,000
Red Baron Arena & Expo (45900)								
Replace Rubber Flooring	Arena 4				20,000			20,000
<i>Arena Revenue</i>					20,000			20,000
Red Baron Arena & Expo (45900) Total					20,000			20,000
Street Projects								
Street Mill & Overlays and ADA Improvements	ST-002	675,000	700,000	700,000	725,000	725,000	725,000	4,250,000
<i>Public Improvement Revolving</i>		675,000	700,000	700,000	725,000	725,000	725,000	4,250,000
UCAP Bus Shelters	ST-007	180,173						180,173
<i>Local Funds (Schools, Business, Etc.)</i>		180,173						180,173
Lyon Circle Reconstruction	ST-010	282,723						282,723
<i>Bonding - Levy Impact</i>		110,109						110,109
<i>Bonding - Special Assessments</i>		70,943						70,943
<i>MMU</i>		11,242						11,242
<i>Surface Water Budget</i>		29,294						29,294
<i>Wastewater Budget</i>		61,135						61,135
Cheryl Avenue Reconstruction-Eatros Addnt. 1	ST-011			1,650,486				1,650,486
<i>Bonding - Levy Impact</i>				247,405				247,405
<i>Bonding - Special Assessments</i>				302,384				302,384
<i>MMU</i>				553,765				553,765

Department	Project #	2024	2025	2026	2027	2028	2029	Total
Surface Water Budget				127,031				127,031
Wastewater Budget				419,901				419,901
S. Whitney (College to Jean)-Phase 1	ST-012A	2,506,952						2,506,952
Bonding - Levy Impact		625,326						625,326
Bonding - Special Assessments		213,440						213,440
MMU		533,324						533,324
Surface Water Budget		481,933						481,933
Wastewater Budget		652,929						652,929
S Hill St/S Minnesota St/Charles Ave-Phase 2	ST-012B		1,610,610					1,610,610
Bonding - Levy Impact			673,536					673,536
Bonding - Special Assessments			133,400					133,400
MMU			468,818					468,818
Surface Water Budget			135,450					135,450
Wastewater Budget			199,406					199,406
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		5,968,043					5,968,043
Bonding - Levy Impact			635,019					635,019
Bonding - Special Assessments			349,355					349,355
MMU			1,500,000					1,500,000
Municipal State Aid			647,369					647,369
State Grant			1,111,497					1,111,497
Surface Water Budget			524,803					524,803
Wastewater Budget			1,200,000					1,200,000
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
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	ST-019				4,235,727			4,235,727
Bonding - Levy Impact					509,779			509,779
Bonding - Special Assessments					946,733			946,733
MMU					1,176,903			1,176,903
Surface Water Budget					399,572			399,572
Wastewater Budget					1,202,740			1,202,740
S 5th St (Saratoga-Main) Recon.	ST-020		734,601					734,601
Bonding - Levy Impact			158,441					158,441
Bonding - Special Assessments			105,627					105,627
MMU			225,419					225,419

Department	Project #	2024	2025	2026	2027	2028	2029	Total
Surface Water Budget			88,044					88,044
Wastewater Budget			157,070					157,070
N.Hill St (College to Willow) Reconstruction	ST-026			316,695				316,695
Bonding - Levy Impact				178,765				178,765
Bonding - Special Assessments				119,177				119,177
MMU				18,753				18,753
Elaine Ave/Kathryn Ave/Alan Ave -Eatros Addnt. 3	ST-027				4,523,501			4,523,501
Bonding - Levy Impact					576,135			576,135
Bonding - Special Assessments					1,069,965			1,069,965
MMU					1,139,729			1,139,729
Surface Water Budget					421,787			421,787
Wastewater Budget					1,315,885			1,315,885
S Hill St/Central/Roosevelt/Lincoln	ST-028				2,180,507			2,180,507
Bonding - Levy Impact					532,453			532,453
Bonding - Special Assessments					650,776			650,776
MMU					445,469			445,469
Surface Water Budget					22,320			22,320
Wastewater Budget					529,489			529,489
E St. Reconstruction	ST-029				1,581,956			1,581,956
Bonding - Special Assessments					360,326			360,326
MMU					495,578			495,578
Municipal State Aid					240,217			240,217
Surface Water Budget					180,032			180,032
Wastewater Budget					305,803			305,803
Madrid Street Bridge Rail Repair	ST-030				150,000			150,000
Bonding - Levy Impact					150,000			150,000
Market Street Reconstruction	ST-033		699,350					699,350
Bonding - Special Assessments			119,973					119,973
MMU			255,608					255,608
Surface Water Budget			36,423					36,423
Wastewater Budget			287,346					287,346
Street Projects Total		3,644,848	9,712,604	6,212,513	18,341,009	725,000	725,000	39,360,974

Streets Admin. (43300)

Dump Truck	Streets 05	245,000						245,000
Capital Equip. Fund Levy		239,000						239,000
Trade In (for illustration not expensed)		6,000						6,000
2000 gal. Bulk Fuel Tank	Streets 06	12,500						12,500
Capital Equip. Fund Levy		12,500						12,500
Linelazer Street Painting Machine	Streets 07		16,000					16,000
Capital Equip. Fund Levy			16,000					16,000
Asphalt Mill	Streets 11		24,000					24,000
Capital Equip. Fund Levy			19,000					19,000
Trade In (for illustration not expensed)			5,000					5,000
15' Pull-type Mower	Streets 12	23,000						23,000
Capital Equip. Fund Levy		18,000						18,000
Trade In (for illustration not expensed)		5,000						5,000
Motorgrader	Streets 21				400,000			400,000
Capital Equip. Fund Levy			100,000	100,000	140,000			340,000
Trade In (for illustration not expensed)					60,000			60,000
Steel Roller (Replace 1985 Model)	Streets 30	40,000						40,000
Capital Equip. Fund Levy		40,000						40,000

Department	Project #	2024	2025	2026	2027	2028	2029	Total
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
Loader Pallet Forks	Streets 49	12,700						12,700
<i>Capital Equip. Fund Levy</i>		12,700						12,700
Streets Admin. (43300) Total		333,200	40,000	85,000	400,000			858,200
Surface Water (49600)								
Legion Field Road Stormwater Study: Phase 3	SWM-003		676,436					676,436
<i>Surface Water Budget</i>			676,436					676,436
Bladholm Street River Stabilization Project	SWM-004				319,000			319,000
<i>Surface Water Budget</i>					319,000			319,000
Diversion Channel Maintenance	SWM-006			200,000				200,000
<i>Surface Water Budget</i>				200,000				200,000
Pond Outlet Improvement:Canoga/Triangle Pond	SWM-009			115,000				115,000
<i>Surface Water Budget</i>				115,000				115,000
Canoga Park Drive Pond Outlet Improvements	SWM-010	75,000						75,000
<i>Surface Water Budget</i>		75,000						75,000
Surface Water (49600) Total		75,000	676,436	315,000	319,000			1,385,436
Waste Water (49500)								
Biosolids Dragline Hose & Cart	WW 06	87,500						87,500
<i>Wastewater Budget</i>		87,500						87,500
Plant Generator Switchgear Controller Replacement	WW 07	54,000						54,000
<i>Wastewater Budget</i>		54,000						54,000
Administration Bldg Parking Lot	WW 31					14,656		14,656
<i>Wastewater Budget</i>						14,656		14,656
Main Lift Pump & Valve Replacement	WW 46				500,000			500,000
<i>Wastewater Budget</i>					500,000			500,000
Plant Shop/Operator's Office Parking Lot-Concrete	WW 62					18,000		18,000
<i>Wastewater Budget</i>						18,000		18,000
Elm St. Sanitary Sewer Lining	WW 63						412,500	412,500
<i>Wastewater Bonding</i>							412,500	412,500
Replace Grit Trap System	WW 64		110,000					110,000
<i>Wastewater Budget</i>			110,000					110,000
Effluent Filter, Final Clarifier, Fiberglass Cover	WW 65				7,000,000			7,000,000
<i>Wastewater Budget</i>					7,000,000			7,000,000
1997 IH Dump Truck 4900	WW 66			10,000				10,000
<i>Wastewater Budget</i>				10,000				10,000
Lift 4 Replacement	WW 67			175,000				175,000
<i>Wastewater Budget</i>				175,000				175,000
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
Replace 2009 F450 Crane Truck	WW 69		125,000					125,000
<i>Wastewater Budget</i>			125,000					125,000
College Dr Sanitary Sewer Lining	WW-001			686,000				686,000
<i>Wastewater Budget</i>				686,000				686,000

Department	Project #	2024	2025	2026	2027	2028	2029	Total
Hwy 23 Lift Phase III	WW-005A	155,000						155,000
<i>Wastewater Budget</i>		<i>155,000</i>						<i>155,000</i>
Hwy 23 Lift Phase IV	WW-005B	275,000						275,000
<i>Wastewater Budget</i>		<i>275,000</i>						<i>275,000</i>
Waste Water (49500) Total		573,500	237,000	873,000	7,502,000	34,656	414,500	9,634,656
GRAND TOTAL		29,838,026	24,829,033	11,645,413	29,132,009	3,916,656	3,549,500	102,910,637

Budget Comparison Report

Group Summary

Category...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 FINAL	2024 PRE	Increase / (Decrease)		2024 FINAL	Increase / (Decrease)	
Fund: 101 - GENERAL FUND										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
31 - TAXES	5,647,826.37	6,005,956.54	3,660,830.17	6,525,175.00	6,832,767.00	307,592.00	4.71%	6,832,767.00	0.00	0.00%
33 - INTERGOVERNMENTAL	2,646,617.07	2,667,139.01	1,353,229.67	2,706,253.00	3,129,953.00	423,700.00	15.66%	3,129,953.00	0.00	0.00%
34 - CHARGES FOR SERVICES	562,410.00	580,801.00	558,743.00	599,140.00	622,168.00	23,028.00	3.84%	622,348.00	180.00	0.03%
36 - MISCELLANEOUS	843,335.54	689,960.79	961,121.61	948,950.00	1,050,333.00	101,383.00	10.68%	1,038,998.00	-11,335.00	-1.08%
39 - OTHER FINANCING REVENUE	0.00	0.00	55,188.79	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	9,700,188.98	9,943,857.34	6,589,113.24	10,779,518.00	11,635,221.00	855,703.00	7.94%	11,624,066.00	-11,155.00	-0.10%
Expense										
52 - EMPLOYEE BENEFITS	0.00	2,825.95	2,070.00	0.00	2,268.00	2,268.00	0.00%	2,268.00	0.00	0.00%
53 - PURCHASED SERVICES	78,074.31	116,802.12	72,808.17	37,113.00	92,626.00	55,513.00	149.58%	140,952.00	48,326.00	52.17%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,488.68	7,455.18	46,807.84	5,630.00	6,630.00	1,000.00	17.76%	6,630.00	0.00	0.00%
55 - CAPITAL	328,275.47	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	167,327.35	236,451.98	159,832.39	225,750.00	244,500.00	18,750.00	8.31%	244,500.00	0.00	0.00%
Total Expense:	579,165.81	363,535.23	281,518.40	268,493.00	346,024.00	77,531.00	28.88%	394,350.00	48,326.00	13.97%
Total Department: 00000 - GENERAL GOVERNMENT:	9,121,023.17	9,580,322.11	6,307,594.84	10,511,025.00	11,289,197.00	778,172.00	7.40%	11,229,716.00	-59,481.00	-0.53%
Department: 41100 - MAYOR & COUNCIL										
Revenue										
33 - INTERGOVERNMENTAL	0.00	17,811.00	6,705.32	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	897.22	15,767.79	6,200.27	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	897.22	33,578.79	12,905.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	51,291.91	59,733.56	43,190.32	52,789.00	54,372.00	1,583.00	3.00%	54,372.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	7,112.88	4,579.78	3,567.20	5,812.00	5,719.00	-93.00	-1.60%	5,719.00	0.00	0.00%
53 - PURCHASED SERVICES	5,123.86	2,609.10	5,120.61	3,023.00	3,859.00	836.00	27.65%	3,859.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	9,053.07	16,573.75	9,564.86	15,500.00	14,500.00	-1,000.00	-6.45%	14,500.00	0.00	0.00%
58 - OTHER EXPENDITURES	69,329.57	121,478.14	97,718.43	119,924.91	134,137.00	14,212.09	11.85%	128,637.00	-5,500.00	-4.10%
Total Expense:	141,911.29	204,974.33	159,161.42	197,048.91	212,587.00	15,538.09	7.89%	207,087.00	-5,500.00	-2.59%
Total Department: 41100 - MAYOR & COUNCIL:	-141,014.07	-171,395.54	-146,255.83	-197,048.91	-212,587.00	-15,538.09	7.89%	-207,087.00	5,500.00	-2.59%
Department: 41200 - CABLE COMMISSION										
Revenue										
32 - LICENSES & PERMITS	0.00	0.00	1,870.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	170.00	99.00	77.00	300.00	100.00	-200.00	-66.67%	100.00	0.00	0.00%

Budget Comparison Report

Categor...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 FINAL	2024 PRE	Increase / (Decrease)		2024 FINAL	Increase / (Decrease)	
36 - MISCELLANEOUS	1,050.00	394.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	1,220.00	493.00	1,947.00	300.00	100.00	-200.00	-66.67%	100.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	132,079.19	150,919.56	125,750.24	150,853.00	162,423.00	11,570.00	7.67%	162,423.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	46,496.82	56,979.31	51,037.93	62,444.00	70,561.00	8,117.00	13.00%	70,109.00	-452.00	-0.64%
53 - PURCHASED SERVICES	4,211.94	7,952.56	5,308.90	12,820.00	13,336.00	516.00	4.02%	13,336.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	9,138.25	6,725.57	3,930.59	7,050.00	8,550.00	1,500.00	21.28%	8,550.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,474.20	1,532.42	1,798.90	1,710.00	1,705.00	-5.00	-0.29%	1,705.00	0.00	0.00%
Total Expense:	193,400.40	224,109.42	187,826.56	234,877.00	256,575.00	21,698.00	9.24%	256,123.00	-452.00	-0.18%
Total Department: 41200 - CABLE COMMISSION:	-192,180.40	-223,616.42	-185,879.56	-234,577.00	-256,475.00	-21,898.00	9.34%	-256,023.00	452.00	-0.18%
Department: 41300 - CITY ADMINISTRATION										
Revenue										
32 - LICENSES & PERMITS	65,990.00	55,600.00	45,105.00	61,640.00	48,245.00	-13,395.00	-21.73%	48,245.00	0.00	0.00%
36 - MISCELLANEOUS	1,000.00	45.00	890.44	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	66,990.00	55,645.00	45,995.44	61,640.00	48,245.00	-13,395.00	-21.73%	48,245.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	365,439.37	401,743.38	347,985.89	419,910.00	447,631.00	27,721.00	6.60%	447,631.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	129,954.25	113,067.04	103,648.99	123,774.00	151,775.00	28,001.00	22.62%	150,849.00	-926.00	-0.61%
53 - PURCHASED SERVICES	55,037.63	22,409.91	27,593.25	62,975.50	76,849.00	13,873.50	22.03%	76,849.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	3,567.34	8,582.20	4,635.07	5,000.00	6,600.00	1,600.00	32.00%	6,600.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,295.74	4,548.44	1,125.18	2,437.00	1,773.00	-664.00	-27.25%	1,773.00	0.00	0.00%
Total Expense:	555,294.33	550,350.97	484,988.38	614,096.50	684,628.00	70,531.50	11.49%	683,702.00	-926.00	-0.14%
Total Department: 41300 - CITY ADMINISTRATION:	-488,304.33	-494,705.97	-438,992.94	-552,456.50	-636,383.00	-83,926.50	15.19%	-635,457.00	926.00	-0.15%
Department: 41400 - FINANCE										
Revenue										
34 - CHARGES FOR SERVICES	760.00	660.00	180.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
35 - FINES & FORFEITURES	780.34	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	125.00	48.51	12.94	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%
Total Revenue:	1,665.34	708.51	192.94	650.00	650.00	0.00	0.00%	650.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	285,027.89	278,391.69	238,331.51	291,786.00	306,547.00	14,761.00	5.06%	306,547.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	105,693.98	100,351.12	90,474.10	111,132.00	122,575.00	11,443.00	10.30%	121,600.00	-975.00	-0.80%
53 - PURCHASED SERVICES	46,501.68	76,276.90	33,538.82	60,898.00	113,548.00	52,650.00	86.46%	113,548.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,442.02	6,252.52	18,470.83	7,350.00	7,350.00	0.00	0.00%	7,350.00	0.00	0.00%
58 - OTHER EXPENDITURES	524.70	1,420.97	1,531.75	1,300.00	2,160.00	860.00	66.15%	2,160.00	0.00	0.00%

Budget Comparison Report

Categor...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 FINAL	2024 PRE	Increase / (Decrease)		2024 FINAL	Increase / (Decrease)	
Total Expense:	443,190.27	462,693.20	382,347.01	472,466.00	552,180.00	79,714.00	16.87%	551,205.00	-975.00	-0.18%
Total Department: 41400 - FINANCE:	-441,524.93	-461,984.69	-382,154.07	-471,816.00	-551,530.00	-79,714.00	16.90%	-550,555.00	975.00	-0.18%
Department: 41500 - ASSESSING										
Revenue										
34 - CHARGES FOR SERVICES	93.50	310.00	357.22	100.00	0.00	-100.00	-100.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	125.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	218.50	310.00	357.22	100.00	0.00	-100.00	-100.00%	0.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	234,538.91	247,532.79	207,454.74	252,284.00	263,876.00	11,592.00	4.59%	262,085.00	-1,791.00	-0.68%
52 - EMPLOYEE BENEFITS	100,631.42	96,413.94	85,412.65	101,810.00	116,577.00	14,767.00	14.50%	112,217.00	-4,360.00	-3.74%
53 - PURCHASED SERVICES	12,529.93	26,596.38	13,045.30	21,469.00	17,236.00	-4,233.00	-19.72%	17,236.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	731.64	1,379.36	954.95	1,700.00	2,200.00	500.00	29.41%	2,200.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,300.40	2,179.83	1,477.80	1,585.00	1,830.00	245.00	15.46%	1,830.00	0.00	0.00%
Total Expense:	349,732.30	374,102.30	308,345.44	378,848.00	401,719.00	22,871.00	6.04%	395,568.00	-6,151.00	-1.53%
Total Department: 41500 - ASSESSING:	-349,513.80	-373,792.30	-307,988.22	-378,748.00	-401,719.00	-22,971.00	6.06%	-395,568.00	6,151.00	-1.53%
Department: 41600 - LEGAL										
Expense										
53 - PURCHASED SERVICES	130,682.60	141,109.61	167,960.03	136,614.00	190,597.00	53,983.00	39.51%	175,597.00	-15,000.00	-7.87%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	27.87	127.87	0.00	300.00	0.00	-300.00	-100.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	430.00	780.00	0.00	780.00	0.00	-780.00	-100.00%	0.00	0.00	0.00%
Total Expense:	131,140.47	142,017.48	167,960.03	137,694.00	190,597.00	52,903.00	38.42%	175,597.00	-15,000.00	-7.87%
Total Department: 41600 - LEGAL:	131,140.47	142,017.48	167,960.03	137,694.00	190,597.00	52,903.00	38.42%	175,597.00	-15,000.00	-7.87%
Department: 41700 - BUILDING MAINTENANCE										
Revenue										
34 - CHARGES FOR SERVICES	29,914.69	74,614.17	27,571.59	42,000.00	52,860.00	10,860.00	25.86%	52,860.00	0.00	0.00%
Total Revenue:	29,914.69	74,614.17	27,571.59	42,000.00	52,860.00	10,860.00	25.86%	52,860.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	135,420.13	169,465.78	119,876.96	176,214.00	185,308.00	9,094.00	5.16%	185,308.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	53,452.13	69,247.54	57,676.63	76,126.00	95,300.00	19,174.00	25.19%	95,864.00	564.00	0.59%
53 - PURCHASED SERVICES	23,352.95	43,876.35	37,017.54	40,706.40	50,047.00	9,340.60	22.95%	50,047.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	12,719.46	13,041.60	9,950.58	9,650.00	9,850.00	200.00	2.07%	9,850.00	0.00	0.00%
58 - OTHER EXPENDITURES	110.00	158.25	39.00	169.00	220.00	51.00	30.18%	220.00	0.00	0.00%
59 - OTHER FINANCING USES	0.00	6,635.00	9,790.00	10,680.00	19,900.00	9,220.00	86.33%	19,900.00	0.00	0.00%
Total Expense:	225,054.67	302,424.52	234,350.71	313,545.40	360,625.00	47,079.60	15.02%	361,189.00	564.00	0.16%
Total Department: 41700 - BUILDING MAINTENANCE:	-195,139.98	-227,810.35	-206,779.12	-271,545.40	-307,765.00	-36,219.60	13.34%	-308,329.00	-564.00	0.18%

Budget Comparison Report

Categor...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 FINAL	2024 PRE	Increase / (Decrease)	2024 FINAL	Increase / (Decrease)		
Department: 41750 - ADULT COMMUNITY CENTER										
Revenue										
33 - INTERGOVERNMENTAL	7,397.12	8,808.71	12,383.21	3,500.00	7,500.00	4,000.00	114.29%	7,500.00	0.00	0.00%
34 - CHARGES FOR SERVICES	8,560.92	15,105.28	14,635.43	13,000.00	11,100.00	-1,900.00	-14.62%	11,100.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	75.00	3,085.40	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	15,958.04	23,988.99	30,104.04	16,500.00	18,600.00	2,100.00	12.73%	18,600.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	96,937.52	155,901.13	75,270.59	91,643.00	100,280.00	8,637.00	9.42%	100,280.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	37,555.09	33,777.88	30,004.57	36,871.00	41,053.00	4,182.00	11.34%	40,877.00	-176.00	-0.43%
53 - PURCHASED SERVICES	15,829.90	21,949.07	25,327.32	25,102.20	62,717.00	37,614.80	149.85%	62,717.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	4,422.68	7,116.94	11,123.79	9,300.00	7,000.00	-2,300.00	-24.73%	7,000.00	0.00	0.00%
58 - OTHER EXPENDITURES	330.72	495.60	1,750.00	450.00	1,200.00	750.00	166.67%	1,200.00	0.00	0.00%
Total Expense:	155,075.91	219,240.62	143,476.27	163,366.20	212,250.00	48,883.80	29.92%	212,074.00	-176.00	-0.08%
Total Department: 41750 - ADULT COMMUNITY CENTER:	-139,117.87	-195,251.63	-113,372.23	-146,866.20	-193,650.00	-46,783.80	31.85%	-193,474.00	176.00	-0.09%
Department: 41800 - INFORMATION TECHNOLOGY										
Revenue										
34 - CHARGES FOR SERVICES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
36 - MISCELLANEOUS	2,805.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	9,805.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	64,041.41	82,606.90	82,273.66	96,600.00	82,980.00	-13,620.00	-14.10%	82,980.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	19,379.20	39,529.78	24,838.45	29,421.00	27,475.00	-1,946.00	-6.61%	27,475.00	0.00	0.00%
58 - OTHER EXPENDITURES	40,201.87	53,828.41	51,966.33	40,460.00	55,510.00	15,050.00	37.20%	55,510.00	0.00	0.00%
Total Expense:	123,622.48	175,965.09	159,078.44	166,481.00	165,965.00	-516.00	-0.31%	165,965.00	0.00	0.00%
Total Department: 41800 - INFORMATION TECHNOLOGY:	-113,817.48	-168,965.09	-152,078.44	-159,481.00	-158,965.00	516.00	-0.32%	-158,965.00	0.00	0.00%
Department: 42100 - POLICE ADMINISTRATION										
Revenue										
33 - INTERGOVERNMENTAL	240,784.28	259,482.29	267,093.68	251,500.00	250,500.00	-1,000.00	-0.40%	250,500.00	0.00	0.00%
34 - CHARGES FOR SERVICES	40,532.12	102,011.27	44,434.87	65,400.00	65,400.00	0.00	0.00%	65,400.00	0.00	0.00%
35 - FINES & FORFEITURES	70,032.30	94,048.19	83,821.60	110,500.00	112,000.00	1,500.00	1.36%	112,000.00	0.00	0.00%
36 - MISCELLANEOUS	118,143.47	137,844.91	116,307.96	102,000.00	120,000.00	18,000.00	17.65%	120,000.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	160,000.08	160,000.08	146,666.74	160,000.00	160,000.00	0.00	0.00%	160,000.00	0.00	0.00%
Total Revenue:	629,492.25	753,386.74	658,324.85	689,400.00	707,900.00	18,500.00	2.68%	707,900.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	2,039,324.04	2,306,958.60	1,774,139.74	2,283,969.00	2,362,172.00	78,203.00	3.42%	2,362,172.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	908,626.43	944,014.87	721,719.66	976,667.00	984,510.00	7,843.00	0.80%	989,492.00	4,982.00	0.51%
53 - PURCHASED SERVICES	281,697.42	258,452.27	205,085.34	339,711.00	340,326.00	615.00	0.18%	340,326.00	0.00	0.00%

Budget Comparison Report

Categor...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 FINAL	2024 PRE	Increase / (Decrease)	2024 FINAL	Increase / (Decrease)		
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	79,599.86	84,372.36	91,464.76	97,369.00	105,900.00	8,531.00	8.76%	105,900.00	0.00	0.00%
58 - OTHER EXPENDITURES	54,328.01	45,431.19	52,220.76	53,217.00	62,780.00	9,563.00	17.97%	62,780.00	0.00	0.00%
59 - OTHER FINANCING USES	0.00	14,344.00	27,632.00	30,150.00	33,430.00	3,280.00	10.88%	33,430.00	0.00	0.00%
Total Expense:	3,363,575.76	3,653,573.29	2,872,262.26	3,781,083.00	3,889,118.00	108,035.00	2.86%	3,894,100.00	4,982.00	0.13%
Total Department: 42100 - POLICE ADMINISTRATION:	-2,734,083.51	-2,900,186.55	-2,213,937.41	-3,091,683.00	-3,181,218.00	-89,535.00	2.90%	-3,186,200.00	-4,982.00	0.16%
Department: 42200 - CHEMICAL ASSESSMENT TEAM										
Revenue										
33 - INTERGOVERNMENTAL	85,804.65	56,214.67	36,944.35	60,000.00	80,000.00	20,000.00	33.33%	80,000.00	0.00	0.00%
Total Revenue:	85,804.65	56,214.67	36,944.35	60,000.00	80,000.00	20,000.00	33.33%	80,000.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	38,869.11	27,351.30	25,604.17	25,000.00	28,000.00	3,000.00	12.00%	28,000.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	1,573.61	11,784.06	789.89	2,252.00	932.00	-1,320.00	-58.61%	1,040.00	108.00	11.59%
53 - PURCHASED SERVICES	41,653.34	15,716.40	29,497.22	19,239.00	16,015.00	-3,224.00	-16.76%	16,015.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	10,075.26	5,552.18	17,252.46	13,389.00	34,873.00	21,484.00	160.46%	34,765.00	-108.00	-0.31%
58 - OTHER EXPENDITURES	162.00	330.00	180.00	120.00	180.00	60.00	50.00%	180.00	0.00	0.00%
Total Expense:	92,333.32	60,733.94	73,323.74	60,000.00	80,000.00	20,000.00	33.33%	80,000.00	0.00	0.00%
Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:	-6,528.67	-4,519.27	-36,379.39	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS										
Expense										
53 - PURCHASED SERVICES	7,820.17	10,560.74	9,326.56	19,424.00	19,424.00	0.00	0.00%	19,424.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	500.00	0.00	731.26	145.00	145.00	0.00	0.00%	145.00	0.00	0.00%
Total Expense:	8,320.17	10,560.74	10,057.82	19,569.00	19,569.00	0.00	0.00%	19,569.00	0.00	0.00%
Total Department: 42300 - EMERGENCY MANAGEMENT SYST...	8,320.17	10,560.74	10,057.82	19,569.00	19,569.00	0.00	0.00%	19,569.00	0.00	0.00%
Department: 42400 - FIRE SERVICES										
Revenue										
33 - INTERGOVERNMENTAL	136,119.54	145,290.77	159,093.39	114,000.00	119,000.00	5,000.00	4.39%	119,000.00	0.00	0.00%
34 - CHARGES FOR SERVICES	126,830.99	110,480.21	126,432.98	135,630.00	135,000.00	-630.00	-0.46%	135,000.00	0.00	0.00%
36 - MISCELLANEOUS	24,425.96	10,727.07	19,214.99	2,000.00	0.00	-2,000.00	-100.00%	0.00	0.00	0.00%
Total Revenue:	287,376.49	266,498.05	304,741.36	251,630.00	254,000.00	2,370.00	0.94%	254,000.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	211,487.40	250,787.75	215,651.24	230,000.00	250,000.00	20,000.00	8.70%	250,000.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	18,989.23	27,762.47	5,125.00	20,538.00	3,053.00	-17,485.00	-85.13%	3,928.00	875.00	28.66%
53 - PURCHASED SERVICES	250,838.77	282,801.27	232,305.46	261,300.70	284,028.00	22,727.30	8.70%	284,028.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	74,358.31	65,351.38	48,150.11	68,000.00	68,000.00	0.00	0.00%	68,000.00	0.00	0.00%
58 - OTHER EXPENDITURES	125,241.77	134,758.07	151,666.24	113,100.00	124,477.00	11,377.00	10.06%	124,477.00	0.00	0.00%

Budget Comparison Report

Categor...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 FINAL	2024 PRE	Increase / (Decrease)		2024 FINAL	Increase / (Decrease)	
Total Expense:	680,915.48	761,460.94	652,898.05	692,938.70	729,558.00	36,619.30	5.28%	730,433.00	875.00	0.12%
Total Department: 42400 - FIRE SERVICES:	-393,538.99	-494,962.89	-348,156.69	-441,308.70	-475,558.00	-34,249.30	7.76%	-476,433.00	-875.00	0.18%
Department: 42500 - ANIMAL IMPOUNDMENT										
Revenue										
35 - FINES & FORFEITURES	2,435.62	1,590.00	2,128.00	2,400.00	2,400.00	0.00	0.00%	2,400.00	0.00	0.00%
Total Revenue:	2,435.62	1,590.00	2,128.00	2,400.00	2,400.00	0.00	0.00%	2,400.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	20,099.12	20,422.22	17,087.52	22,760.00	22,012.00	-748.00	-3.29%	22,012.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	10,168.28	8,672.74	6,669.37	11,853.00	11,709.00	-144.00	-1.21%	11,691.00	-18.00	-0.15%
53 - PURCHASED SERVICES	4,139.91	4,919.06	5,022.05	9,020.82	9,655.00	634.18	7.03%	9,655.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	441.07	320.13	1,745.71	1,200.00	1,550.00	350.00	29.17%	1,550.00	0.00	0.00%
Total Expense:	34,848.38	34,334.15	30,524.65	44,833.82	44,926.00	92.18	0.21%	44,908.00	-18.00	-0.04%
Total Department: 42500 - ANIMAL IMPOUNDMENT:	-32,412.76	-32,744.15	-28,396.65	-42,433.82	-42,526.00	-92.18	0.22%	-42,508.00	18.00	-0.04%
Department: 43100 - ENGINEERING										
Revenue										
32 - LICENSES & PERMITS	55,250.00	70,380.00	64,310.00	47,000.00	51,500.00	4,500.00	9.57%	51,500.00	0.00	0.00%
33 - INTERGOVERNMENTAL	9,200.00	6,422.09	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	405,123.29	614,920.32	84,939.74	745,000.00	725,000.00	-20,000.00	-2.68%	725,000.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	19,323.83	75.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	469,573.29	711,046.24	149,324.74	792,000.00	776,500.00	-15,500.00	-1.96%	776,500.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	547,431.64	564,832.99	474,730.31	616,722.00	645,933.00	29,211.00	4.74%	645,933.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	216,716.81	201,734.65	174,877.81	206,407.00	250,108.00	43,701.00	21.17%	251,716.00	1,608.00	0.64%
53 - PURCHASED SERVICES	43,083.51	34,008.49	93,365.90	60,401.00	26,426.00	-33,975.00	-56.25%	26,426.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	30,557.30	27,487.53	19,285.74	31,500.00	42,395.00	10,895.00	34.59%	42,395.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,447.50	1,476.97	23,298.52	1,300.00	2,200.00	900.00	69.23%	2,200.00	0.00	0.00%
59 - OTHER FINANCING USES	0.00	6,228.00	6,600.00	7,200.00	16,950.00	9,750.00	135.42%	16,950.00	0.00	0.00%
Total Expense:	839,236.76	835,768.63	792,158.28	923,530.00	984,012.00	60,482.00	6.55%	985,620.00	1,608.00	0.16%
Total Department: 43100 - ENGINEERING:	-369,663.47	-124,722.39	-642,833.54	-131,530.00	-207,512.00	-75,982.00	57.77%	-209,120.00	-1,608.00	0.77%
Department: 43200 - COMMUNITY PLANNING										
Revenue										
32 - LICENSES & PERMITS	276,966.20	201,821.16	234,903.60	272,600.00	260,900.00	-11,700.00	-4.29%	260,900.00	0.00	0.00%
34 - CHARGES FOR SERVICES	631.35	157.75	417.80	0.00	100.00	100.00	0.00%	100.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	4.53	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	277,597.55	201,983.44	235,321.40	272,600.00	261,000.00	-11,600.00	-4.26%	261,000.00	0.00	0.00%

Budget Comparison Report

Categor...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 FINAL	2024 PRE	Increase / (Decrease)		2024 FINAL	Increase / (Decrease)	
Expense										
51 - SALARIES & WAGES	325,835.73	348,290.80	299,127.63	360,222.00	367,276.00	7,054.00	1.96%	367,276.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	137,914.57	134,418.56	117,039.33	147,412.00	145,408.00	-2,004.00	-1.36%	146,362.00	954.00	0.66%
53 - PURCHASED SERVICES	4,710.88	4,967.29	4,420.00	11,949.00	11,131.00	-818.00	-6.85%	11,131.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	9,812.86	17,630.67	16,358.95	19,300.00	20,500.00	1,200.00	6.22%	20,500.00	0.00	0.00%
58 - OTHER EXPENDITURES	24,681.40	30,605.50	18,421.98	15,100.00	27,600.00	12,500.00	82.78%	27,600.00	0.00	0.00%
Total Expense:	502,955.44	535,912.82	455,367.89	553,983.00	571,915.00	17,932.00	3.24%	572,869.00	954.00	0.17%
Total Department: 43200 - COMMUNITY PLANNING:	-225,357.89	-333,929.38	-220,046.49	-281,383.00	-310,915.00	-29,532.00	10.50%	-311,869.00	-954.00	0.31%
Department: 43300 - STREET ADMINISTRATION										
Revenue										
33 - INTERGOVERNMENTAL	37,141.38	41,787.79	42,293.36	37,675.00	43,160.00	5,485.00	14.56%	43,160.00	0.00	0.00%
34 - CHARGES FOR SERVICES	0.00	1,298.75	750.00	6,000.00	0.00	-6,000.00	-100.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	37,640.47	141,984.89	32,963.69	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
Total Revenue:	74,781.85	185,071.43	76,007.05	73,675.00	73,160.00	-515.00	-0.70%	73,160.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	585,019.89	617,148.80	505,252.62	623,394.00	695,856.00	72,462.00	11.62%	675,375.00	-20,481.00	-2.94%
52 - EMPLOYEE BENEFITS	266,880.57	249,960.64	232,376.20	284,877.00	346,122.00	61,245.00	21.50%	343,319.00	-2,803.00	-0.81%
53 - PURCHASED SERVICES	412,624.59	573,007.15	473,391.40	513,592.00	532,545.00	18,953.00	3.69%	532,545.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	64,114.23	95,969.29	92,923.45	72,100.00	84,200.00	12,100.00	16.78%	84,200.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,338.51	580.72	1,823.00	650.00	995.00	345.00	53.08%	995.00	0.00	0.00%
59 - OTHER FINANCING USES	0.00	4,866.00	17,952.00	19,590.00	42,860.00	23,270.00	118.79%	42,860.00	0.00	0.00%
Total Expense:	1,329,977.79	1,541,532.60	1,323,718.67	1,514,203.00	1,702,578.00	188,375.00	12.44%	1,679,294.00	-23,284.00	-1.37%
Total Department: 43300 - STREET ADMINISTRATION:	-1,255,195.94	-1,356,461.17	-1,247,711.62	-1,440,528.00	-1,629,418.00	-188,890.00	13.11%	-1,606,134.00	23,284.00	-1.43%
Department: 43302 - STREET LIGHTING										
Expense										
53 - PURCHASED SERVICES	277,315.56	277,315.56	231,267.90	277,522.00	277,522.00	0.00	0.00%	277,522.00	0.00	0.00%
Total Expense:	277,315.56	277,315.56	231,267.90	277,522.00	277,522.00	0.00	0.00%	277,522.00	0.00	0.00%
Total Department: 43302 - STREET LIGHTING:	277,315.56	277,315.56	231,267.90	277,522.00	277,522.00	0.00	0.00%	277,522.00	0.00	0.00%
Department: 43400 - AIRPORT										
Revenue										
33 - INTERGOVERNMENTAL	191,649.93	186,125.40	232,528.67	678,107.00	91,027.00	-587,080.00	-86.58%	91,027.00	0.00	0.00%
34 - CHARGES FOR SERVICES	166,980.58	175,859.00	162,974.00	167,354.00	183,180.00	15,826.00	9.46%	200,348.00	17,168.00	9.37%
36 - MISCELLANEOUS	220.82	60.27	12,587.46	100.00	5,225.00	5,125.00	5,125.00%	5,225.00	0.00	0.00%
Total Revenue:	358,851.33	362,044.67	408,090.13	845,561.00	279,432.00	-566,129.00	-66.95%	296,600.00	17,168.00	6.14%
Expense										
51 - SALARIES & WAGES	201,792.60	239,405.94	194,932.88	225,840.00	236,091.00	10,251.00	4.54%	236,091.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	88,057.02	95,014.30	80,215.49	100,542.00	106,706.00	6,164.00	6.13%	108,600.00	1,894.00	1.77%

Budget Comparison Report

Categor...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 FINAL	2024 PRE	Increase / (Decrease)		2024 FINAL	Increase / (Decrease)	
53 - PURCHASED SERVICES	230,311.64	329,222.01	351,819.81	887,845.72	275,085.00	-612,760.72	-69.02%	275,085.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	39,291.68	66,577.05	55,775.42	49,325.00	58,325.00	9,000.00	18.25%	58,325.00	0.00	0.00%
58 - OTHER EXPENDITURES	7,685.44	8,472.80	7,833.00	8,960.00	8,845.00	-115.00	-1.28%	8,845.00	0.00	0.00%
59 - OTHER FINANCING USES	0.00	13,060.00	14,300.00	15,600.00	32,380.00	16,780.00	107.56%	32,380.00	0.00	0.00%
Total Expense:	567,138.38	751,752.10	704,876.60	1,288,112.72	717,432.00	-570,680.72	-44.30%	719,326.00	1,894.00	0.26%
Total Department: 43400 - AIRPORT:	-208,287.05	-389,707.43	-296,786.47	-442,551.72	-438,000.00	4,551.72	-1.03%	-422,726.00	15,274.00	-3.49%
Department: 45100 - COMMUNITY SERVICE ADMIN										
Revenue										
33 - INTERGOVERNMENTAL	84,781.70	84,514.06	84,514.06	86,500.00	86,500.00	0.00	0.00%	86,500.00	0.00	0.00%
34 - CHARGES FOR SERVICES	3,496.13	3,262.50	1,372.00	5,000.00	1,000.00	-4,000.00	-80.00%	1,000.00	0.00	0.00%
36 - MISCELLANEOUS	1,060.00	1,839.00	552.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
Total Revenue:	89,337.83	89,615.56	86,438.06	94,000.00	90,000.00	-4,000.00	-4.26%	90,000.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	252,379.27	253,832.37	104,697.43	226,680.00	127,825.00	-98,855.00	-43.61%	127,825.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	78,338.92	66,690.43	49,139.31	79,336.00	52,111.00	-27,225.00	-34.32%	48,242.00	-3,869.00	-7.42%
53 - PURCHASED SERVICES	7,063.82	23,139.32	8,931.80	18,817.00	36,964.00	18,147.00	96.44%	36,964.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	19,610.78	21,104.09	36,339.77	26,700.00	37,200.00	10,500.00	39.33%	37,200.00	0.00	0.00%
58 - OTHER EXPENDITURES	11,053.54	11,767.49	9,548.25	13,750.00	18,290.00	4,540.00	33.02%	18,290.00	0.00	0.00%
59 - OTHER FINANCING USES	0.00	4,337.00	2,750.00	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
Total Expense:	368,446.33	380,870.70	211,406.56	368,283.00	272,390.00	-95,893.00	-26.04%	268,521.00	-3,869.00	-1.42%
Total Department: 45100 - COMMUNITY SERVICE ADMIN:	-279,108.50	-291,255.14	-124,968.50	-274,283.00	-182,390.00	91,893.00	-33.50%	-178,521.00	3,869.00	-2.12%
Department: 45150 - AFTER SCHOOL PROGRAMS										
Revenue										
33 - INTERGOVERNMENTAL	0.00	17,600.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.00	17,600.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	4,299.67	6,212.45	0.00	8,000.00	10,000.00	2,000.00	25.00%	10,000.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	659.97	700.60	283.00	1,606.00	1,741.00	135.00	8.41%	1,923.00	182.00	10.45%
53 - PURCHASED SERVICES	17,000.00	8,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	2,498.12	17,645.65	0.00	4,000.00	2,000.00	-2,000.00	-50.00%	2,000.00	0.00	0.00%
Total Expense:	24,457.76	33,058.70	283.00	13,606.00	13,741.00	135.00	0.99%	13,923.00	182.00	1.32%
Total Department: 45150 - AFTER SCHOOL PROGRAMS:	-24,457.76	-15,458.70	-283.00	-13,606.00	-13,741.00	-135.00	0.99%	-13,923.00	-182.00	1.32%
Department: 45200 - PARKS										
Revenue										
33 - INTERGOVERNMENTAL	0.00	93,390.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	7,760.50	27,953.73	32,270.65	26,500.00	24,000.00	-2,500.00	-9.43%	24,000.00	0.00	0.00%
36 - MISCELLANEOUS	39,196.21	41,640.75	108,824.45	20,000.00	35,000.00	15,000.00	75.00%	35,000.00	0.00	0.00%

Budget Comparison Report

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				2023 FINAL	2024 PRE	Increase / (Decrease)		2024 FINAL	Increase / (Decrease)	
Total Revenue:	46,956.71	162,984.48	141,095.10	46,500.00	59,000.00	12,500.00	26.88%	59,000.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	345,581.85	354,555.66	323,667.09	389,062.00	407,487.00	18,425.00	4.74%	407,487.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	98,406.70	118,510.18	112,536.38	141,048.00	146,975.00	5,927.00	4.20%	151,294.00	4,319.00	2.94%
53 - PURCHASED SERVICES	269,323.44	377,675.12	244,024.99	335,739.90	319,305.00	-16,434.90	-4.90%	319,305.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	97,488.89	92,770.58	98,830.73	105,700.00	113,900.00	8,200.00	7.76%	113,900.00	0.00	0.00%
55 - CAPITAL	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	4,186.10	4,924.50	5,724.32	2,500.00	4,585.00	2,085.00	83.40%	4,585.00	0.00	0.00%
59 - OTHER FINANCING USES	0.00	4,302.00	9,625.00	10,500.00	26,880.00	16,380.00	156.00%	26,880.00	0.00	0.00%
Total Expense:	814,986.98	952,738.04	804,408.51	984,549.90	1,019,132.00	34,582.10	3.51%	1,023,451.00	4,319.00	0.42%
Total Department: 45200 - PARKS:	-768,030.27	-789,753.56	-663,313.41	-938,049.90	-960,132.00	-22,082.10	2.35%	-964,451.00	-4,319.00	0.45%
Department: 45300 - AQUATIC CENTER										
Revenue										
34 - CHARGES FOR SERVICES	92,500.20	95,742.35	125,206.75	111,000.00	114,000.00	3,000.00	2.70%	114,000.00	0.00	0.00%
36 - MISCELLANEOUS	1,432.48	568.86	1,207.42	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	93,932.68	96,311.21	126,414.17	111,000.00	114,000.00	3,000.00	2.70%	114,000.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	80,094.66	79,473.29	96,976.92	90,000.00	90,000.00	0.00	0.00%	90,000.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	8,273.59	9,804.10	10,822.91	11,345.00	9,490.00	-1,855.00	-16.35%	10,246.00	756.00	7.97%
53 - PURCHASED SERVICES	69,585.35	67,738.91	62,522.81	78,042.85	69,712.00	-8,330.85	-10.67%	69,712.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	59,384.67	51,754.96	64,032.99	66,840.00	73,000.00	6,160.00	9.22%	73,000.00	0.00	0.00%
58 - OTHER EXPENDITURES	2,816.79	1,823.49	1,511.50	2,000.00	2,145.00	145.00	7.25%	2,145.00	0.00	0.00%
Total Expense:	220,155.06	210,594.75	235,867.13	248,227.85	244,347.00	-3,880.85	-1.56%	245,103.00	756.00	0.31%
Total Department: 45300 - AQUATIC CENTER:	-126,222.38	-114,283.54	-109,452.96	-137,227.85	-130,347.00	6,880.85	-5.01%	-131,103.00	-756.00	0.58%
Department: 45400 - BAND										
Revenue										
33 - INTERGOVERNMENTAL	0.00	4,309.08	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	2,375.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
Total Revenue:	0.00	6,684.08	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	0.00	7,543.50	3,600.00	6,000.00	4,000.00	-2,000.00	-33.33%	4,000.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	-4.00	765.49	457.40	692.00	446.00	-246.00	-35.55%	487.00	41.00	9.19%
53 - PURCHASED SERVICES	16.00	12.00	9.00	12.00	13.00	1.00	8.33%	13.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	288.17	1,507.93	700.00	2,000.00	1,300.00	185.71%	2,000.00	0.00	0.00%
Total Expense:	12.00	8,609.16	5,574.33	7,404.00	6,459.00	-945.00	-12.76%	6,500.00	41.00	0.63%
Total Department: 45400 - BAND:	-12.00	-1,925.08	-5,574.33	-6,404.00	-6,459.00	-55.00	0.86%	-6,500.00	-41.00	0.63%

Budget Comparison Report

Categor...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 FINAL	2024 PRE	Increase / (Decrease)		2024 FINAL	Increase / (Decrease)	
Department: 45500 - LIBRARY										
Expense										
58 - OTHER EXPENDITURES	669,799.00	696,559.00	660,572.00	720,625.00	751,677.00	31,052.00	4.31%	746,180.00	-5,497.00	-0.73%
Total Expense:	669,799.00	696,559.00	660,572.00	720,625.00	751,677.00	31,052.00	4.31%	746,180.00	-5,497.00	-0.73%
Total Department: 45500 - LIBRARY:	669,799.00	696,559.00	660,572.00	720,625.00	751,677.00	31,052.00	4.31%	746,180.00	-5,497.00	-0.73%
Department: 45600 - COMMUNITY EDUCATION										
Revenue										
34 - CHARGES FOR SERVICES	46,278.00	41,718.75	34,392.00	95,000.00	50,000.00	-45,000.00	-47.37%	50,000.00	0.00	0.00%
36 - MISCELLANEOUS	450.00	1,050.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
Total Revenue:	46,728.00	42,768.75	34,392.00	96,000.00	50,000.00	-46,000.00	-47.92%	50,000.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	75,118.19	81,254.44	76,328.13	97,990.00	110,164.00	12,174.00	12.42%	110,164.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	14,514.43	17,210.46	17,332.31	21,598.00	42,700.00	21,102.00	97.70%	44,066.00	1,366.00	3.20%
53 - PURCHASED SERVICES	4,788.69	12,337.10	13,668.43	19,120.00	19,700.00	580.00	3.03%	19,700.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	19,234.55	18,125.30	18,652.51	19,160.00	5,100.00	-14,060.00	-73.38%	5,100.00	0.00	0.00%
58 - OTHER EXPENDITURES	230.96	120.00	125.00	1,000.00	930.00	-70.00	-7.00%	930.00	0.00	0.00%
Total Expense:	113,886.82	129,047.30	126,106.38	158,868.00	178,594.00	19,726.00	12.42%	179,960.00	1,366.00	0.76%
Total Department: 45600 - COMMUNITY EDUCATION:	-67,158.82	-86,278.55	-91,714.38	-62,868.00	-128,594.00	-65,726.00	104.55%	-129,960.00	-1,366.00	1.06%
Department: 45700 - RECREATION										
Revenue										
34 - CHARGES FOR SERVICES	223,507.52	260,028.73	233,140.17	200,000.00	245,000.00	45,000.00	22.50%	245,000.00	0.00	0.00%
36 - MISCELLANEOUS	5,000.00	684.40	15,301.64	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
Total Revenue:	228,507.52	260,713.13	248,441.81	202,000.00	247,000.00	45,000.00	22.28%	247,000.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	128,912.49	165,630.37	161,660.96	145,244.00	158,305.00	13,061.00	8.99%	158,305.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	19,700.18	25,881.50	28,008.31	30,605.00	29,678.00	-927.00	-3.03%	31,672.00	1,994.00	6.72%
53 - PURCHASED SERVICES	30,297.10	39,893.87	45,042.50	26,120.00	42,700.00	16,580.00	63.48%	42,700.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	33,940.03	39,041.85	35,119.83	38,000.00	39,000.00	1,000.00	2.63%	39,000.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,038.17	213.62	2,126.59	1,250.00	1,265.00	15.00	1.20%	1,265.00	0.00	0.00%
Total Expense:	213,887.97	270,661.21	271,958.19	241,219.00	270,948.00	29,729.00	12.32%	272,942.00	1,994.00	0.74%
Total Department: 45700 - RECREATION:	14,619.55	-9,948.08	-23,516.38	-39,219.00	-23,948.00	15,271.00	-38.94%	-25,942.00	-1,994.00	8.33%
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	300,000.00	375,000.00	366,663.00	400,000.00	400,000.00	0.00	0.00%	400,000.00	0.00	0.00%
Total Revenue:	300,000.00	375,000.00	366,663.00	400,000.00	400,000.00	0.00	0.00%	400,000.00	0.00	0.00%

Budget Comparison Report

Categor...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 FINAL	2024 PRE	Increase / (Decrease)		2024 FINAL	Increase / (Decrease)	
Expense										
59 - OTHER FINANCING USES	250,000.00	68,744.63	51,255.37	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	250,000.00	68,744.63	51,255.37	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	50,000.00	306,255.37	315,407.63	400,000.00	400,000.00	0.00	0.00%	400,000.00	0.00	0.00%
Total Fund: 101 - GENERAL FUND:	-451,603.35	-503,533.17	-2,433,426.91	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 208 - EDA ADMINISTRATION										
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY										
Revenue										
31 - TAXES	138,312.47	149,968.22	93,058.77	173,486.00	173,486.00	0.00	0.00%	173,486.00	0.00	0.00%
34 - CHARGES FOR SERVICES	2,750.00	1,600.00	1,800.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
36 - MISCELLANEOUS	5,729.26	-28,395.86	31,294.00	720.00	13,718.00	12,998.00	1,805.28%	14,084.00	366.00	2.67%
Total Revenue:	146,791.73	123,172.36	126,152.77	176,706.00	189,704.00	12,998.00	7.36%	190,070.00	366.00	0.19%
Expense										
51 - SALARIES & WAGES	74,636.09	104,529.80	88,699.04	107,657.00	114,124.00	6,467.00	6.01%	114,124.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	32,863.74	34,500.05	35,274.78	40,887.00	47,504.00	6,617.00	16.18%	47,870.00	366.00	0.77%
53 - PURCHASED SERVICES	32,209.30	9,438.22	7,367.59	17,962.00	17,776.00	-186.00	-1.04%	17,776.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	432.66	667.58	142.67	400.00	500.00	100.00	25.00%	500.00	0.00	0.00%
58 - OTHER EXPENDITURES	8,874.03	8,518.00	5,348.00	9,800.00	9,800.00	0.00	0.00%	9,800.00	0.00	0.00%
Total Expense:	149,015.82	157,653.65	136,832.08	176,706.00	189,704.00	12,998.00	7.36%	190,070.00	366.00	0.19%
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTH...	-2,224.09	-34,481.29	-10,679.31	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 208 - EDA ADMINISTRATION:	-2,224.09	-34,481.29	-10,679.31	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 258 - ASC ARENA										
Department: 45900 - AMATEUR SPORTS CENTER										
Revenue										
34 - CHARGES FOR SERVICES	177,793.55	216,883.75	205,239.65	185,700.00	209,400.00	23,700.00	12.76%	209,400.00	0.00	0.00%
36 - MISCELLANEOUS	73,257.54	4,636.37	7,978.19	1,290.00	3,040.00	1,750.00	135.66%	3,040.00	0.00	0.00%
Total Revenue:	251,051.09	221,520.12	213,217.84	186,990.00	212,440.00	25,450.00	13.61%	212,440.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	235,751.47	273,507.20	223,666.78	287,905.00	299,164.00	11,259.00	3.91%	299,164.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	98,199.38	101,432.14	88,071.70	110,292.00	119,258.00	8,966.00	8.13%	119,828.00	570.00	0.48%
53 - PURCHASED SERVICES	315,127.69	392,848.27	305,476.97	380,204.00	390,785.00	10,581.00	2.78%	390,785.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	29,178.64	31,467.64	23,969.72	51,250.00	46,600.00	-4,650.00	-9.07%	46,600.00	0.00	0.00%
58 - OTHER EXPENDITURES	636.29	1,483.25	1,733.05	875.00	775.00	-100.00	-11.43%	775.00	0.00	0.00%
Total Expense:	678,893.47	800,738.50	642,918.22	830,526.00	856,582.00	26,056.00	3.14%	857,152.00	570.00	0.07%
Total Department: 45900 - AMATEUR SPORTS CENTER:	-427,842.38	-579,218.38	-429,700.38	-643,536.00	-644,142.00	-606.00	0.09%	-644,712.00	-570.00	0.09%

Budget Comparison Report

Categor...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 FINAL	2024 PRE	Increase / (Decrease)		2024 FINAL	Increase / (Decrease)	
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	605,000.00	608,850.00	589,413.00	643,000.00	644,142.00	1,142.00	0.18%	644,712.00	570.00	0.09%
Total Revenue:	605,000.00	608,850.00	589,413.00	643,000.00	644,142.00	1,142.00	0.18%	644,712.00	570.00	0.09%
Total Department: 49900 - TRANSFERS:	605,000.00	608,850.00	589,413.00	643,000.00	644,142.00	1,142.00	0.18%	644,712.00	570.00	0.09%
Total Fund: 258 - ASC ARENA:	177,157.62	29,631.62	159,712.62	-536.00	0.00	536.00	-100.00%	0.00	0.00	0.00%
Fund: 270 - MERIT										
Department: 42600 - MERIT OPERATIONS										
Revenue										
33 - INTERGOVERNMENTAL	750.00	2,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	57,859.15	43,832.70	29,872.13	51,500.00	37,000.00	-14,500.00	-28.16%	41,533.00	4,533.00	12.25%
36 - MISCELLANEOUS	6,577.81	5,163.78	3,865.66	2,282.00	2,149.00	-133.00	-5.83%	2,149.00	0.00	0.00%
Total Revenue:	65,186.96	50,996.48	33,737.79	53,782.00	39,149.00	-14,633.00	-27.21%	43,682.00	4,533.00	11.58%
Expense										
51 - SALARIES & WAGES	73,123.00	78,178.13	51,278.23	81,024.00	81,835.00	811.00	1.00%	68,179.00	-13,656.00	-16.69%
52 - EMPLOYEE BENEFITS	33,668.78	32,485.39	23,360.53	34,462.00	37,813.00	3,351.00	9.72%	35,386.00	-2,427.00	-6.42%
53 - PURCHASED SERVICES	74,970.22	82,723.28	50,274.27	97,765.00	93,045.00	-4,720.00	-4.83%	93,045.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	7,014.98	5,246.65	5,594.00	9,300.00	11,300.00	2,000.00	21.51%	11,300.00	0.00	0.00%
55 - CAPITAL	0.00	8,039.21	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	28.17	2,171.59	1,864.17	2,731.00	2,030.00	-701.00	-25.67%	2,030.00	0.00	0.00%
Total Expense:	188,805.15	208,844.25	132,371.20	225,282.00	226,023.00	741.00	0.33%	209,940.00	-16,083.00	-7.12%
Total Department: 42600 - MERIT OPERATIONS:	-123,618.19	-157,847.77	-98,633.41	-171,500.00	-186,874.00	-15,374.00	8.96%	-166,258.00	20,616.00	-11.03%
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	170,000.00	174,375.00	157,201.00	171,500.00	186,874.00	15,374.00	8.96%	166,258.00	-20,616.00	-11.03%
Total Revenue:	170,000.00	174,375.00	157,201.00	171,500.00	186,874.00	15,374.00	8.96%	166,258.00	-20,616.00	-11.03%
Total Department: 49900 - TRANSFERS:	170,000.00	174,375.00	157,201.00	171,500.00	186,874.00	15,374.00	8.96%	166,258.00	-20,616.00	-11.03%
Total Fund: 270 - MERIT:	46,381.81	16,527.23	58,567.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Fund: 401 - CAPITAL EQUIPMENT FUND										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
31 - TAXES	410,189.36	300,261.76	81,669.45	150,000.00	300,000.00	150,000.00	100.00%	300,000.00	0.00	0.00%
33 - INTERGOVERNMENTAL	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	11,692.88	150,080.70	0.00	12,628.00	0.00	-12,628.00	-100.00%	0.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	483,237.70	50,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	905,119.94	500,342.46	281,669.45	162,628.00	300,000.00	137,372.00	84.47%	300,000.00	0.00	0.00%

Budget Comparison Report

Categor...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 FINAL	2024 PRE	Increase / (Decrease)		2024 FINAL	Increase / (Decrease)	
Expense										
53 - PURCHASED SERVICES	0.00	1,154.60	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	0.00	72,344.63	53,608.23	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	0.00	73,499.23	53,608.23	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:	905,119.94	426,843.23	228,061.22	162,628.00	300,000.00	137,372.00	84.47%	300,000.00	0.00	0.00%
Department: 41200 - CABLE COMMISSION										
Revenue										
31 - TAXES	28,765.05	19,845.00	19,530.76	18,140.00	20,000.00	1,860.00	10.25%	20,000.00	0.00	0.00%
Total Revenue:	28,765.05	19,845.00	19,530.76	18,140.00	20,000.00	1,860.00	10.25%	20,000.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	12,594.72	2,255.00	2,255.00	0.00	0.00	0.00	0.00%	2,500.00	2,500.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	2,803.07	3,090.00	3,124.02	0.00	0.00	0.00	0.00%	4,000.00	4,000.00	0.00%
55 - CAPITAL	12,597.82	6,500.00	13,801.47	0.00	300,000.00	300,000.00	0.00%	13,500.00	-286,500.00	-95.50%
Total Expense:	27,995.61	11,845.00	19,180.49	0.00	300,000.00	300,000.00	0.00%	20,000.00	-280,000.00	-93.33%
Total Department: 41200 - CABLE COMMISSION:	769.44	8,000.00	350.27	18,140.00	-280,000.00	-298,140.00	-1,643.55%	0.00	280,000.00	-100.00%
Department: 42100 - POLICE ADMINISTRATION										
Revenue										
39 - OTHER FINANCING REVENUE	7,731.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	7,731.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
55 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 42100 - POLICE ADMINISTRATION:	7,731.50	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 42400 - FIRE SERVICES										
Expense										
55 - CAPITAL	131,068.91	0.00	32,850.00	0.00	0.00	0.00	0.00%	36,000.00	36,000.00	0.00%
Total Expense:	131,068.91	0.00	32,850.00	0.00	0.00	0.00	0.00%	36,000.00	36,000.00	0.00%
Total Department: 42400 - FIRE SERVICES:	131,068.91	0.00	32,850.00	0.00	0.00	0.00	0.00%	36,000.00	36,000.00	0.00%
Department: 42600 - MERIT OPERATIONS										
Expense										
55 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 42600 - MERIT OPERATIONS:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

Budget Comparison Report

Categor...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 FINAL	2024 PRE	Increase / (Decrease)		2024 FINAL	Increase / (Decrease)	
Department: 43100 - ENGINEERING										
Expense										
53 - PURCHASED SERVICES	-1,514.05	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	0.00	24,712.19	0.00	0.00	0.00	0.00	0.00%	39,500.00	39,500.00	0.00%
Total Expense:	-1,514.05	24,712.19	0.00	0.00	0.00	0.00	0.00%	39,500.00	39,500.00	0.00%
Total Department: 43100 - ENGINEERING:	-1,514.05	24,712.19	0.00	0.00	0.00	0.00	0.00%	39,500.00	39,500.00	0.00%
Department: 43300 - STREET ADMINISTRATION										
Revenue										
33 - INTERGOVERNMENTAL	0.00	0.00	1,187,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	0.00	50,510.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.00	50,510.00	1,187,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	0.00	12,480.00	6,604.21	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	627.00	646.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	496,406.03	360,645.00	1,264,350.49	125,000.00	0.00	-125,000.00	-100.00%	322,200.00	322,200.00	0.00%
Total Expense:	496,406.03	373,752.00	1,271,600.70	125,000.00	0.00	-125,000.00	-100.00%	322,200.00	322,200.00	0.00%
Total Department: 43300 - STREET ADMINISTRATION:	-496,406.03	-323,242.00	-84,100.70	-125,000.00	0.00	125,000.00	-100.00%	-322,200.00	-322,200.00	0.00%
Department: 43400 - AIRPORT										
Revenue										
33 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	0.00	19,628.02	0.00	8,000.00	0.00	-8,000.00	-100.00%	0.00	0.00	0.00%
55 - CAPITAL	0.00	12,412.12	2,017.63	80,000.00	0.00	-80,000.00	-100.00%	0.00	0.00	0.00%
Total Expense:	0.00	32,040.14	2,017.63	88,000.00	0.00	-88,000.00	-100.00%	0.00	0.00	0.00%
Total Department: 43400 - AIRPORT:	0.00	-32,040.14	-2,017.63	-88,000.00	0.00	88,000.00	-100.00%	0.00	0.00	0.00%
Department: 45200 - PARKS										
Revenue										
36 - MISCELLANEOUS	15,340.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	15,340.00	12,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	27,817.17	10,612.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	3,223.00	0.00	1,365.98	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	194,327.99	291,219.21	72,298.20	142,000.00	0.00	-142,000.00	-100.00%	102,300.00	102,300.00	0.00%

Budget Comparison Report

Categor...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 FINAL	2024 PRE	Increase / (Decrease)		2024 FINAL	Increase / (Decrease)	
Total Expense:	225,368.16	301,832.01	73,664.18	142,000.00	0.00	-142,000.00	-100.00%	102,300.00	102,300.00	0.00%
Total Department: 45200 - PARKS:	-210,028.16	-289,332.01	-73,664.18	-142,000.00	0.00	142,000.00	-100.00%	-102,300.00	-102,300.00	0.00%
Department: 47000 - DEBT SERVICE										
Expense										
58 - OTHER EXPENDITURES	13,598.97	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	13,598.97	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	13,598.97	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	394,442.60	68,744.63	51,255.37	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	394,442.60	68,744.63	51,255.37	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
59 - OTHER FINANCING USES	183,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	183,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	211,442.60	68,744.63	51,255.37	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Fund: 401 - CAPITAL EQUIPMENT FUND:	275,475.46	-165,738.48	87,034.35	-174,232.00	20,000.00	194,232.00	-111.48%	-200,000.00	-220,000.00	-1,100.00%
Fund: 495 - PUBLIC IMPROVE REVOLVING										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
31 - TAXES	277,579.76	349,570.64	187,903.78	350,000.00	375,000.00	25,000.00	7.14%	375,000.00	0.00	0.00%
33 - INTERGOVERNMENTAL	28,298.00	28,430.00	384,200.28	0.00	7,011.00	7,011.00	0.00%	7,011.00	0.00	0.00%
36 - MISCELLANEOUS	247,575.71	84,114.00	60,834.28	90,625.41	88,350.00	-2,275.41	-2.51%	88,350.00	0.00	0.00%
Total Revenue:	553,453.47	462,114.64	632,938.34	440,625.41	470,361.00	29,735.59	6.75%	470,361.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:	553,453.47	462,114.64	632,938.34	440,625.41	470,361.00	29,735.59	6.75%	470,361.00	0.00	0.00%
Department: 43300 - STREET ADMINISTRATION										
Revenue										
36 - MISCELLANEOUS	22,283.09	441,976.01	74,210.72	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	22,283.09	441,976.01	74,210.72	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	42,236.42	32,181.95	3,629.14	829.00	0.00	-829.00	-100.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	0.00	608.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	641,323.27	1,145,955.15	635,144.59	625,000.00	650,000.00	25,000.00	4.00%	650,000.00	0.00	0.00%

Budget Comparison Report

Categor...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 FINAL	2024 PRE	Increase / (Decrease)		2024 FINAL	Increase / (Decrease)	
58 - OTHER EXPENDITURES	600.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	684,159.69	1,178,137.10	639,381.73	625,829.00	650,000.00	24,171.00	3.86%	650,000.00	0.00	0.00%
Total Department: 43300 - STREET ADMINISTRATION:	-661,876.60	-736,161.09	-565,171.01	-625,829.00	-650,000.00	-24,171.00	3.86%	-650,000.00	0.00	0.00%
Total Fund: 495 - PUBLIC IMPROVE REVOLVING:	-108,423.13	-274,046.45	67,767.33	-185,203.59	-179,639.00	5,564.59	-3.00%	-179,639.00	0.00	0.00%
Fund: 602 - WASTE WATER OPERATING										
Department: 47000 - DEBT SERVICE										
Expense										
53 - PURCHASED SERVICES	1,293.68	0.00	873.25	646.84	874.00	227.16	35.12%	874.00	0.00	0.00%
56 - DEBT SERVICE	271,916.33	255,818.01	236,012.88	244,400.03	205,162.00	-39,238.03	-16.05%	205,162.00	0.00	0.00%
Total Expense:	273,210.01	255,818.01	236,886.13	245,046.87	206,036.00	-39,010.87	-15.92%	206,036.00	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	273,210.01	255,818.01	236,886.13	245,046.87	206,036.00	-39,010.87	-15.92%	206,036.00	0.00	0.00%
Department: 49500 - WASTE WATER										
Revenue										
33 - INTERGOVERNMENTAL	0.00	55,265.20	32,907.20	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	14,808.60	14,808.60	14,808.60	14,808.60	14,810.00	1.40	0.01%	21,390.00	6,580.00	44.43%
36 - MISCELLANEOUS	47,164.52	-87,918.23	117,936.03	36,712.57	91,079.00	54,366.43	148.09%	91,079.00	0.00	0.00%
37 - PROPRIETARY OPERATING	5,301,073.40	5,394,818.79	3,867,495.92	5,358,428.00	5,682,500.00	324,072.00	6.05%	5,682,500.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	43,615.77	32,696.17	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	5,406,662.29	5,409,670.53	4,033,147.75	5,409,949.17	5,788,389.00	378,439.83	7.00%	5,794,969.00	6,580.00	0.11%
Expense										
51 - SALARIES & WAGES	872,632.67	906,548.65	748,742.44	901,557.00	946,684.00	45,127.00	5.01%	946,684.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	408,012.24	307,611.62	318,109.76	367,049.00	417,350.00	50,301.00	13.70%	419,611.00	2,261.00	0.54%
53 - PURCHASED SERVICES	1,786,560.15	1,023,319.56	965,030.67	1,111,436.25	1,156,411.00	44,974.75	4.05%	1,160,100.00	3,689.00	0.32%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	312,371.80	413,411.67	495,810.48	443,175.00	502,325.00	59,150.00	13.35%	542,325.00	40,000.00	7.96%
55 - CAPITAL	1,834,251.30	1,890,646.52	181,808.89	1,758,208.00	1,725,408.00	-32,800.00	-1.87%	1,725,408.00	0.00	0.00%
58 - OTHER EXPENDITURES	19,268.43	159,887.56	53,632.56	62,777.00	71,697.00	8,920.00	14.21%	71,697.00	0.00	0.00%
59 - OTHER FINANCING USES	0.00	5,520.00	8,657.00	9,450.00	6,180.00	-3,270.00	-34.60%	6,180.00	0.00	0.00%
Total Expense:	5,233,096.59	4,706,945.58	2,771,791.80	4,653,652.25	4,826,055.00	172,402.75	3.70%	4,872,005.00	45,950.00	0.95%
Total Department: 49500 - WASTE WATER:	173,565.70	702,724.95	1,261,355.95	756,296.92	962,334.00	206,037.08	27.24%	922,964.00	-39,370.00	-4.09%
Total Fund: 602 - WASTE WATER OPERATING:	-99,644.31	446,906.94	1,024,469.82	511,250.05	756,298.00	245,047.95	47.93%	716,928.00	-39,370.00	-5.21%
Fund: 609 - LIQUOR										
Department: 47000 - DEBT SERVICE										
Expense										
56 - DEBT SERVICE	61,383.54	56,078.33	25,417.50	50,835.00	44,873.00	-5,962.00	-11.73%	44,873.00	0.00	0.00%
Total Expense:	61,383.54	56,078.33	25,417.50	50,835.00	44,873.00	-5,962.00	-11.73%	44,873.00	0.00	0.00%
Total Department: 47000 - DEBT SERVICE:	61,383.54	56,078.33	25,417.50	50,835.00	44,873.00	-5,962.00	-11.73%	44,873.00	0.00	0.00%

Budget Comparison Report

Categor...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 FINAL	2024 PRE	Increase / (Decrease)	2024 FINAL	Increase / (Decrease)		
Department: 49700 - LIQUOR OPERATIONS										
Revenue										
33 - INTERGOVERNMENTAL	2,307.70	1,690.01	3,009.65	4,000.00	2,000.00	-2,000.00	-50.00%	2,000.00	0.00	0.00%
35 - FINES & FORFEITURES	92.65	120.00	120.33	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	39,533.35	-9,464.27	45,666.25	23,265.48	25,599.00	2,333.52	10.03%	25,599.00	0.00	0.00%
37 - PROPRIETARY OPERATING	6,725,678.31	7,078,147.91	6,028,356.29	6,860,072.00	7,325,335.00	465,263.00	6.78%	7,325,335.00	0.00	0.00%
Total Revenue:	6,767,612.01	7,070,493.65	6,077,152.52	6,887,337.48	7,352,934.00	465,596.52	6.76%	7,352,934.00	0.00	0.00%
Expense										
51 - SALARIES & WAGES	368,704.65	428,771.65	354,099.81	429,731.00	483,786.00	54,055.00	12.58%	483,786.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	110,682.08	181,539.23	102,974.36	138,462.00	156,765.00	18,303.00	13.22%	157,123.00	358.00	0.23%
53 - PURCHASED SERVICES	85,550.51	129,707.91	84,584.02	94,913.00	95,307.00	394.00	0.42%	95,823.00	516.00	0.54%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	116,717.03	107,204.24	99,717.37	113,000.00	112,750.00	-250.00	-0.22%	112,750.00	0.00	0.00%
55 - CAPITAL	85,687.87	88,033.00	52,457.10	84,191.00	84,345.00	154.00	0.18%	84,345.00	0.00	0.00%
58 - OTHER EXPENDITURES	130,247.92	119,374.30	117,561.19	106,045.00	106,400.00	355.00	0.33%	106,400.00	0.00	0.00%
Total Expense:	897,590.06	1,054,630.33	811,393.85	966,342.00	1,039,353.00	73,011.00	7.56%	1,040,227.00	874.00	0.08%
Total Department: 49700 - LIQUOR OPERATIONS:	5,870,021.95	6,015,863.32	5,265,758.67	5,920,995.48	6,313,581.00	392,585.52	6.63%	6,312,707.00	-874.00	-0.01%
Department: 49701 - LIQUOR OPERATIONS										
Expense										
53 - PURCHASED SERVICES	14,549.81	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	4,849,781.39	5,070,369.97	4,439,976.15	4,923,855.00	5,150,501.00	226,646.00	4.60%	5,150,501.00	0.00	0.00%
Total Expense:	4,864,331.20	5,070,369.97	4,439,976.15	4,923,855.00	5,150,501.00	226,646.00	4.60%	5,150,501.00	0.00	0.00%
Total Department: 49701 - LIQUOR OPERATIONS:	4,864,331.20	5,070,369.97	4,439,976.15	4,923,855.00	5,150,501.00	226,646.00	4.60%	5,150,501.00	0.00	0.00%
Department: 49900 - TRANSFERS										
Expense										
59 - OTHER FINANCING USES	894,442.60	575,000.00	549,989.00	600,000.00	600,000.00	0.00	0.00%	600,000.00	0.00	0.00%
Total Expense:	894,442.60	575,000.00	549,989.00	600,000.00	600,000.00	0.00	0.00%	600,000.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	894,442.60	575,000.00	549,989.00	600,000.00	600,000.00	0.00	0.00%	600,000.00	0.00	0.00%
Total Fund: 609 - LIQUOR:	49,864.61	314,415.02	250,376.02	346,305.48	518,207.00	171,901.52	49.64%	517,333.00	-874.00	-0.17%
Fund: 630 - SURFACE WATER MGT UTILITY										
Department: 47000 - DEBT SERVICE										
Expense										
53 - PURCHASED SERVICES	597.78	0.00	538.60	398.96	630.00	231.04	57.91%	630.00	0.00	0.00%
56 - DEBT SERVICE	96,129.26	88,072.93	80,924.41	79,869.91	67,204.00	-12,665.91	-15.86%	163,474.00	96,270.00	143.25%
Total Expense:	96,727.04	88,072.93	81,463.01	80,268.87	67,834.00	-12,434.87	-15.49%	164,104.00	96,270.00	141.92%
Total Department: 47000 - DEBT SERVICE:	96,727.04	88,072.93	81,463.01	80,268.87	67,834.00	-12,434.87	-15.49%	164,104.00	96,270.00	141.92%

Budget Comparison Report

Categor...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 FINAL	2024 PRE	Increase / (Decrease)		2024 FINAL	Increase / (Decrease)	
Department: 49600 - STORM WATER										
Revenue										
31 - TAXES	0.38	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
32 - LICENSES & PERMITS	2,340.00	2,995.00	4,770.00	2,600.00	3,000.00	400.00	15.38%	3,000.00	0.00	0.00%
36 - MISCELLANEOUS	163,726.97	-27,340.50	46,349.06	26,665.45	25,574.00	-1,091.45	-4.09%	25,574.00	0.00	0.00%
37 - PROPRIETARY OPERATING	1,258,041.67	1,280,132.54	845,435.46	1,284,888.00	1,284,888.00	0.00	0.00%	1,310,586.00	25,698.00	2.00%
39 - OTHER FINANCING REVENUE	14,123.73	23,662.63	1,908,133.01	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	1,438,232.75	1,279,449.67	2,804,687.53	1,314,153.45	1,313,462.00	-691.45	-0.05%	1,339,160.00	25,698.00	1.96%
Expense										
53 - PURCHASED SERVICES	419,643.17	447,585.08	388,837.70	408,392.77	409,272.00	879.23	0.22%	410,058.00	786.00	0.19%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	4,695.41	10,263.34	4,169.17	15,375.00	15,375.00	0.00	0.00%	15,375.00	0.00	0.00%
55 - CAPITAL	786,691.64	1,011,129.57	600,599.41	655,561.00	670,529.00	14,968.00	2.28%	670,529.00	0.00	0.00%
58 - OTHER EXPENDITURES	23,068.17	45,341.12	18,315.94	8,800.00	8,820.00	20.00	0.23%	8,820.00	0.00	0.00%
Total Expense:	1,234,098.39	1,514,319.11	1,011,922.22	1,088,128.77	1,103,996.00	15,867.23	1.46%	1,104,782.00	786.00	0.07%
Total Department: 49600 - STORM WATER:	204,134.36	-234,869.44	1,792,765.31	226,024.68	209,466.00	-16,558.68	-7.33%	234,378.00	24,912.00	11.89%
Total Fund: 630 - SURFACE WATER MGT UTILITY:	107,407.32	-322,942.37	1,711,302.30	145,755.81	141,632.00	-4,123.81	-2.83%	70,274.00	-71,358.00	-50.38%
Fund: 701 - CENTRAL FLEET										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
36 - MISCELLANEOUS	0.00	0.00	3,618.05	0.00	2,400.00	2,400.00	0.00%	2,400.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	0.00	40,392.00	51,756.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	0.00	40,392.00	55,374.05	0.00	2,400.00	2,400.00	0.00%	2,400.00	0.00	0.00%
Expense										
53 - PURCHASED SERVICES	0.00	0.00	485.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	56,045.68	3,436.46	14,000.00	0.00	-14,000.00	-100.00%	0.00	0.00	0.00%
55 - CAPITAL	1,191.62	41,781.38	13,490.59	41,750.00	0.00	-41,750.00	-100.00%	0.00	0.00	0.00%
56 - DEBT SERVICE	0.00	0.00	106,605.83	0.00	130,474.00	130,474.00	0.00%	130,474.00	0.00	0.00%
58 - OTHER EXPENDITURES	67.41	2,820.09	26,829.21	5,150.00	48,606.00	43,456.00	843.81%	48,606.00	0.00	0.00%
Total Expense:	1,259.03	100,647.15	150,847.09	60,900.00	179,080.00	118,180.00	194.06%	179,080.00	0.00	0.00%
Total Department: 00000 - GENERAL GOVERNMENT:	-1,259.03	-60,255.15	-95,473.04	-60,900.00	-176,680.00	-115,780.00	190.11%	-176,680.00	0.00	0.00%
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	183,000.00	59,292.00	97,306.00	106,170.00	178,580.00	72,410.00	68.20%	178,580.00	0.00	0.00%

Budget Comparison Report

Categor...	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 FINAL	2024 PRE	Increase / (Decrease)		2024 FINAL	Increase / (Decrease)	
Total Revenue:	183,000.00	59,292.00	97,306.00	106,170.00	178,580.00	72,410.00	68.20%	178,580.00	0.00	0.00%
Total Department: 49900 - TRANSFERS:	183,000.00	59,292.00	97,306.00	106,170.00	178,580.00	72,410.00	68.20%	178,580.00	0.00	0.00%
Total Fund: 701 - CENTRAL FLEET:	181,740.97	-963.15	1,832.96	45,270.00	1,900.00	-43,370.00	-95.80%	1,900.00	0.00	0.00%
Report Total:	176,132.91	-494,224.10	916,956.77	688,609.75	1,258,398.00	569,788.25	82.74%	926,796.00	-331,602.00	-26.35%

Budget Comparison Report

Fund Summary

Style.IndexOf("Account Detail") = -1

Style.IndexOf("Group Summary") = -1

Style.IndexOf("Both") = 0

Fund	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2023 FINAL	2024 PRE	Increase / (Decrease)		2024 FINAL	Increase / (Decrease)	
101 - GENERAL FUND	-451,603.35	-503,533.17	-2,433,426.91	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
208 - EDA ADMINISTRATION	-2,224.09	-34,481.29	-10,679.31	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
258 - ASC ARENA	177,157.62	29,631.62	159,712.62	-536.00	0.00	536.00	-100.00%	0.00	0.00	0.00%
270 - MERIT	46,381.81	16,527.23	58,567.59	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401 - CAPITAL EQUIPMENT FUND	275,475.46	-165,738.48	87,034.35	-174,232.00	20,000.00	194,232.00	-111.48%	-200,000.00	-220,000.00	-1,100.00%
495 - PUBLIC IMPROVE REVOLVING	-108,423.13	-274,046.45	67,767.33	-185,203.59	-179,639.00	5,564.59	-3.00%	-179,639.00	0.00	0.00%
602 - WASTE WATER OPERATING	-99,644.31	446,906.94	1,024,469.82	511,250.05	756,298.00	245,047.95	47.93%	716,928.00	-39,370.00	-5.21%
609 - LIQUOR	49,864.61	314,415.02	250,376.02	346,305.48	518,207.00	171,901.52	49.64%	517,333.00	-874.00	-0.17%
630 - SURFACE WATER MGT UTILITY	107,407.32	-322,942.37	1,711,302.30	145,755.81	141,632.00	-4,123.81	-2.83%	70,274.00	-71,358.00	-50.38%
701 - CENTRAL FLEET	181,740.97	-963.15	1,832.96	45,270.00	1,900.00	-43,370.00	-95.80%	1,900.00	0.00	0.00%
Report Total:	176,132.91	-494,224.10	916,956.77	688,609.75	1,258,398.00	569,788.25	82.74%	926,796.00	-331,602.00	-26.35%

2024 Recommended Budgets *** 11/28/2023 ***

Dept #	Department		2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Budget	2024 Budget	\$ Increase (Decrease)	% Change
GENERAL FUND - 101										
00000	General Government	Revenues and Other Financing Sources	\$ 9,794,103.40	\$ 9,700,188.98	\$ 9,943,857.34	\$ 10,651,001.19	\$ 10,779,518.00	\$ 11,624,066.00	\$ 844,548.00	7.83%
		Expenditures and Other Financing Uses	254,994.93	579,165.81	363,535.23	977,283.00	268,493.00	394,350.00	125,857.00	46.88%
		Net	\$ 9,539,108.47	\$ 9,121,023.17	\$ 9,580,322.11	\$ 9,673,718.19	\$ 10,511,025.00	\$ 11,229,716.00	\$ 718,691.00	
41100	Mayor & Council	Revenues and Other Financing Sources	\$ -	\$ 897.22	\$ 33,578.79	\$ -	\$ -	\$ -	\$ -	
		Expenditures and Other Financing Uses	148,814.80	141,911.29	204,974.33	203,790.18	197,048.91	207,087.00	10,038.09	5.09%
		Net	\$ (148,814.80)	\$ (141,014.07)	\$ (171,395.54)	\$ (203,790.18)	\$ (197,048.91)	\$ (207,087.00)	\$ (10,038.09)	
41200	Cable Commission	Revenues and Other Financing Sources	\$ 4,123.35	\$ 1,220.00	\$ 493.00	\$ 400.00	\$ 300.00	\$ 100.00	\$ (200.00)	-66.67%
		Expenditures and Other Financing Uses	185,606.24	193,400.40	224,109.42	217,856.02	234,877.00	256,123.00	21,246.00	9.05%
		Net	\$ (181,482.89)	\$ (192,180.40)	\$ (223,616.42)	\$ (217,456.02)	\$ (234,577.00)	\$ (256,023.00)	\$ (21,446.00)	
41300	City Administration	Revenues and Other Financing Sources	\$ 15,671.00	\$ 66,990.00	\$ 55,645.00	\$ 56,370.00	\$ 61,640.00	\$ 48,245.00	\$ (13,395.00)	-21.73%
		Expenditures and Other Financing Uses	552,963.52	555,294.33	550,350.97	564,792.02	614,096.50	683,702.00	69,605.50	11.33%
		Net	\$ (537,292.52)	\$ (488,304.33)	\$ (494,705.97)	\$ (508,422.02)	\$ (552,456.50)	\$ (635,457.00)	\$ (83,000.50)	
41400	Finance	Revenues and Other Financing Sources	\$ 630.00	\$ 1,665.34	\$ 708.51	\$ 1,800.00	\$ 650.00	\$ 650.00	\$ -	
		Expenditures and Other Financing Uses	425,175.96	443,190.27	462,693.20	432,746.16	472,466.00	551,205.00	78,739.00	16.67%
		Net	\$ (424,545.96)	\$ (441,524.93)	\$ (461,984.69)	\$ (430,946.16)	\$ (471,816.00)	\$ (550,555.00)	\$ (78,739.00)	
41500	Assessing	Revenues and Other Financing Sources	\$ 25.00	\$ 218.50	\$ 310.00	\$ 100.00	\$ 100.00	\$ -	\$ (100.00)	-100.00%
		Expenditures and Other Financing Uses	337,088.58	349,732.30	374,102.30	369,019.73	378,848.00	395,568.00	16,720.00	4.41%
		Net	\$ (337,063.58)	\$ (349,513.80)	\$ (373,792.30)	\$ (368,919.73)	\$ (378,748.00)	\$ (395,568.00)	\$ (16,820.00)	
41600	Legal	Revenues and Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Expenditures and Other Financing Uses	133,838.20	131,140.47	142,017.48	137,344.00	137,694.00	175,597.00	37,903.00	27.53%
		Net	\$ (133,838.20)	\$ (131,140.47)	\$ (142,017.48)	\$ (137,344.00)	\$ (137,694.00)	\$ (175,597.00)	\$ (37,903.00)	
41700	Building Maintenance	Revenues and Other Financing Sources	\$ 28,624.82	\$ 29,914.69	\$ 74,614.17	\$ 53,500.00	\$ 42,000.00	\$ 52,860.00	\$ 10,860.00	25.86%
		Expenditures and Other Financing Uses	227,892.03	225,054.67	302,424.52	313,472.02	313,545.40	361,189.00	47,643.60	15.20%
		Net	\$ (199,267.21)	\$ (195,139.98)	\$ (227,810.35)	\$ (259,972.02)	\$ (271,545.40)	\$ (308,329.00)	\$ (36,783.60)	
41750	Adult Community Center	Revenues and Other Financing Sources	\$ 13,345.89	\$ 15,958.04	\$ 23,988.99	\$ 19,500.00	\$ 16,500.00	\$ 18,600.00	\$ 2,100.00	12.73%
		Expenditures and Other Financing Uses	113,598.52	155,075.91	219,240.62	176,937.17	163,366.20	212,074.00	48,707.80	29.82%
		Net	\$ (100,252.63)	\$ (139,117.87)	\$ (195,251.63)	\$ (157,437.17)	\$ (146,866.20)	\$ (193,474.00)	\$ (46,607.80)	
41800	Information Technology	Revenues and Other Financing Sources	\$ 7,000.00	\$ 9,805.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	
		Expenditures and Other Financing Uses	124,767.55	123,622.48	175,965.09	148,860.00	166,481.00	165,965.00	(516.00)	-0.31%
		Net	\$ (117,767.55)	\$ (113,817.48)	\$ (168,965.09)	\$ (141,860.00)	\$ (159,481.00)	\$ (158,965.00)	\$ 516.00	
42100	Police Administration	Revenues and Other Financing Sources	\$ 622,071.97	\$ 629,492.25	\$ 753,386.74	\$ 677,100.00	\$ 689,400.00	\$ 707,900.00	\$ 18,500.00	2.68%
		Expenditures and Other Financing Uses	3,145,368.98	3,363,575.76	3,653,573.29	3,553,328.60	3,781,083.00	3,894,100.00	113,017.00	2.99%
		Net	\$ (2,523,297.01)	\$ (2,734,083.51)	\$ (2,900,186.55)	\$ (2,876,228.60)	\$ (3,091,683.00)	\$ (3,186,200.00)	\$ (94,517.00)	
42200	Chemical Assessment Team	Revenues and Other Financing Sources	\$ 62,116.85	\$ 85,804.65	\$ 56,214.67	\$ 60,000.00	\$ 60,000.00	\$ 80,000.00	\$ 20,000.00	33.33%
		Expenditures and Other Financing Uses	53,682.96	92,333.32	60,733.94	60,289.00	60,000.00	80,000.00	20,000.00	33.33%
		Net	\$ 8,433.89	\$ (6,528.67)	\$ (4,519.27)	\$ (289.00)	\$ -	\$ -	\$ -	
42300	Emergency Management System	Revenues and Other Financing Sources	\$ 19,316.83	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
		Expenditures and Other Financing Uses	29,658.12	8,320.17	10,560.74	20,069.00	19,569.00	19,569.00	-	
		Net	\$ (10,341.29)	\$ (8,320.17)	\$ (10,560.74)	\$ (20,069.00)	\$ (19,569.00)	\$ (19,569.00)	\$ -	
42400	Fire Service	Revenues and Other Financing Sources	\$ 220,229.99	\$ 287,376.49	\$ 266,498.05	\$ 240,954.65	\$ 251,630.00	\$ 254,000.00	\$ 2,370.00	0.94%
		Expenditures and Other Financing Uses	689,771.88	680,915.48	761,460.94	667,864.00	692,938.70	730,433.00	37,494.30	5.41%
		Net	\$ (469,541.89)	\$ (393,538.99)	\$ (494,962.89)	\$ (426,909.35)	\$ (441,308.70)	\$ (476,433.00)	\$ (35,124.30)	
42500	Animal Impoundment	Revenues and Other Financing Sources	\$ 2,145.00	\$ 2,435.62	\$ 1,590.00	\$ 2,400.00	\$ 2,400.00	\$ 2,400.00	\$ -	
		Expenditures and Other Financing Uses	33,334.21	34,848.38	34,334.15	17,480.92	44,833.82	44,908.00	74.18	0.17%
		Net	\$ (31,189.21)	\$ (32,412.76)	\$ (32,744.15)	\$ (15,080.92)	\$ (42,433.82)	\$ (42,508.00)	\$ (74.18)	

2024 Recommended Budgets *** 11/28/2023 ***

Dept #	Department		2020	2021	2022	2022	2023	2024	\$	%
			Actual	Actual	Actual	Budget	Budget	Budget	Increase (Decrease)	Change
43100	Engineering	Revenues and Other Financing Sources	\$ 615,940.82	\$ 469,573.29	\$ 711,046.24	\$ 857,383.00	\$ 792,000.00	\$ 776,500.00	\$ (15,500.00)	-1.96%
		Expenditures and Other Financing Uses	927,825.94	839,236.76	835,768.63	935,063.76	923,530.00	985,620.00	62,090.00	6.72%
		Net	\$ (311,885.12)	\$ (369,663.47)	\$ (124,722.39)	\$ (77,680.76)	\$ (131,530.00)	\$ (209,120.00)	\$ (77,590.00)	
43200	Community Planning	Revenues and Other Financing Sources	\$ 190,588.77	\$ 277,597.55	\$ 201,983.44	\$ 256,000.00	\$ 272,600.00	\$ 261,000.00	\$ (11,600.00)	-4.26%
		Expenditures and Other Financing Uses	496,411.71	502,955.44	535,912.82	472,588.65	553,983.00	572,869.00	18,886.00	3.41%
		Net	\$ (305,822.94)	\$ (225,357.89)	\$ (333,929.38)	\$ (216,588.65)	\$ (281,383.00)	\$ (311,869.00)	\$ (30,486.00)	
43300	Street Admin	Revenues and Other Financing Sources	\$ 66,952.68	\$ 74,781.85	\$ 185,071.43	\$ 69,675.00	\$ 73,675.00	\$ 73,160.00	\$ (515.00)	-0.70%
		Expenditures and Other Financing Uses	1,384,535.60	1,329,977.79	1,541,532.60	1,407,489.36	1,514,203.00	1,679,294.00	165,091.00	10.90%
		Net	\$ (1,317,582.92)	\$ (1,255,195.94)	\$ (1,356,461.17)	\$ (1,337,814.36)	\$ (1,440,528.00)	\$ (1,606,134.00)	\$ (165,606.00)	
43302	Street Lighting	Revenues and Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
		Expenditures and Other Financing Uses	277,315.56	277,315.56	277,315.56	277,316.00	277,522.00	277,522.00	-	-
		Net	\$ (277,315.56)	\$ (277,315.56)	\$ (277,315.56)	\$ (277,316.00)	\$ (277,522.00)	\$ (277,522.00)	\$ -	
43400	Airport	Revenues and Other Financing Sources	\$ 252,372.70	\$ 358,851.33	\$ 362,044.67	\$ 285,177.00	\$ 845,561.00	\$ 296,600.00	\$ (548,961.00)	-64.92%
		Expenditures and Other Financing Uses	500,695.96	567,138.38	751,752.10	716,531.16	1,288,112.72	719,326.00	(568,786.72)	-44.16%
		Net	\$ (248,323.26)	\$ (208,287.05)	\$ (389,707.43)	\$ (431,354.16)	\$ (442,551.72)	\$ (422,726.00)	\$ 19,825.72	
45100	Community Services	Revenues and Other Financing Sources	\$ 98,409.92	\$ 89,337.83	\$ 89,615.56	\$ 91,500.00	\$ 94,000.00	\$ 90,000.00	\$ (4,000.00)	-4.26%
		Expenditures and Other Financing Uses	350,575.67	368,446.33	380,870.70	382,174.75	368,283.00	268,521.00	(99,762.00)	-27.09%
		Net	\$ (252,165.75)	\$ (279,108.50)	\$ (291,255.14)	\$ (290,674.75)	\$ (274,283.00)	\$ (178,521.00)	\$ 95,762.00	
45150	After School Programs	Revenues and Other Financing Sources	\$ -	\$ -	\$ 17,600.00	\$ -	\$ -	\$ -	\$ -	-
		Expenditures and Other Financing Uses	3,953.54	24,457.76	33,058.70	16,044.15	13,606.00	13,923.00	317.00	2.33%
		Net	\$ (3,953.54)	\$ (24,457.76)	\$ (15,458.70)	\$ (16,044.15)	\$ (13,606.00)	\$ (13,923.00)	\$ (317.00)	
45200	Parks	Revenues and Other Financing Sources	\$ 17,359.23	\$ 46,956.71	\$ 162,984.48	\$ 41,500.00	\$ 46,500.00	\$ 59,000.00	\$ 12,500.00	26.88%
		Expenditures and Other Financing Uses	781,824.99	814,986.98	952,738.04	909,067.88	984,549.90	1,023,451.00	38,901.10	3.95%
		Net	\$ (764,465.76)	\$ (768,030.27)	\$ (789,753.56)	\$ (867,567.88)	\$ (938,049.90)	\$ (964,451.00)	\$ (26,401.10)	
45300	Aquatic Center	Revenues and Other Financing Sources	\$ 16,484.50	\$ 93,932.68	\$ 96,311.21	\$ 111,000.00	\$ 111,000.00	\$ 114,000.00	\$ 3,000.00	2.70%
		Expenditures and Other Financing Uses	140,577.09	220,155.06	210,594.75	234,189.99	248,227.85	245,103.00	(3,124.85)	-1.26%
		Net	\$ (124,092.59)	\$ (126,222.38)	\$ (114,283.54)	\$ (123,189.99)	\$ (137,227.85)	\$ (131,103.00)	\$ 6,124.85	
45400	Band	Revenues and Other Financing Sources	\$ -	\$ -	\$ 6,684.08	\$ 6,000.00	\$ 1,000.00	\$ -	\$ (1,000.00)	-100.00%
		Expenditures and Other Financing Uses	457.00	12.00	8,609.16	12,876.53	7,404.00	6,500.00	(904.00)	-12.21%
		Net	\$ (457.00)	\$ (12.00)	\$ (1,925.08)	\$ (6,876.53)	\$ (6,404.00)	\$ (6,500.00)	\$ (96.00)	
45500	Library	Revenues and Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
		Expenditures and Other Financing Uses	655,134.00	669,799.00	696,559.00	696,559.00	720,625.00	746,180.00	25,555.00	3.55%
		Net	\$ (655,134.00)	\$ (669,799.00)	\$ (696,559.00)	\$ (696,559.00)	\$ (720,625.00)	\$ (746,180.00)	\$ (25,555.00)	
45600	Community Education	Revenues and Other Financing Sources	\$ 51,162.25	\$ 46,728.00	\$ 42,768.75	\$ 125,000.00	\$ 96,000.00	\$ 50,000.00	\$ (46,000.00)	-47.92%
		Expenditures and Other Financing Uses	119,503.17	113,886.82	129,047.30	188,360.23	158,868.00	179,960.00	21,092.00	13.28%
		Net	\$ (68,340.92)	\$ (67,158.82)	\$ (86,278.55)	\$ (63,360.23)	\$ (62,868.00)	\$ (129,960.00)	\$ (67,092.00)	
45700	Recreation	Revenues and Other Financing Sources	\$ 98,655.95	\$ 228,507.52	\$ 260,713.13	\$ 210,000.00	\$ 202,000.00	\$ 247,000.00	\$ 45,000.00	22.28%
		Expenditures and Other Financing Uses	143,059.46	213,887.97	270,661.21	237,083.56	241,219.00	272,942.00	31,723.00	13.15%
		Net	\$ (44,403.51)	\$ 14,619.55	\$ (9,948.08)	\$ (27,083.56)	\$ (39,219.00)	\$ (25,942.00)	\$ 13,277.00	
49900	Transfers	Revenues and Other Financing Sources	\$ 300,000.00	\$ 300,000.00	\$ 375,000.00	\$ 375,000.00	\$ 400,000.00	\$ 400,000.00	\$ -	
		Expenditures and Other Financing Uses	100,000.00	250,000.00	68,744.63	-	-	-	-	-
		Net	\$ 200,000.00	\$ 50,000.00	\$ 306,255.37	\$ 375,000.00	\$ 400,000.00	\$ 400,000.00	\$ -	
Net GENERAL FUND		Revenues and Other Financing Sources	\$ 12,497,330.92	\$ 12,818,233.54	\$ 13,729,708.25	\$ 14,198,360.84	\$ 14,845,474.00	\$ 15,163,081.00	\$ 317,607.00	2.14%

Dept #	Department	2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Budget	2024 Budget	\$ Increase (Decrease)	% Change
	Expenditures and Other Financing Uses	12,338,426.17	13,269,836.89	14,233,241.42	14,346,476.84	14,845,474.00	15,163,081.00	317,607.00	2.14%
	Net	\$ 158,904.75	\$ (451,603.35)	\$ (503,533.17)	\$ (148,116.00)	\$ -	\$ -	\$ -	
<u>ECONOMIC DEVELOPMENT AUTHORITY - 208</u>									
46300	EDA								
	Revenues and Other Financing Sources	\$ 681,408.99	\$ 146,791.73	\$ 123,172.36	\$ 154,138.00	\$ 176,706.00	\$ 190,070.00	\$ 13,364.00	7.56%
	Expenditures and Other Financing Uses	645,743.61	149,015.82	157,653.65	156,594.27	176,706.00	190,070.00	13,364.00	7.56%
	Net	\$ 35,665.38	\$ (2,224.09)	\$ (34,481.29)	\$ (2,456.27)	\$ -	\$ -	\$ -	
<u>ARENA - 258</u>									
45900	Amateur Sports Center								
	Revenues and Other Financing Sources	\$ 802,163.92	\$ 856,051.09	\$ 830,370.12	\$ 779,626.00	\$ 829,990.00	\$ 857,152.00	\$ 27,162.00	3.27%
	Expenditures and Other Financing Uses	869,141.55	678,893.47	800,738.50	769,875.31	830,526.00	857,152.00	26,626.00	3.21%
	Net	\$ (66,977.63)	\$ 177,157.62	\$ 29,631.62	\$ 9,750.69	\$ (536.00)	\$ -	\$ 536.00	
<u>MERIT - 270</u>									
42600	MERIT operations								
	Revenues and Other Financing Sources	\$ 231,855.94	\$ 235,186.96	\$ 225,371.48	\$ 225,755.00	\$ 225,282.00	\$ 209,940.00	\$ (15,342.00)	-6.81%
	Expenditures and Other Financing Uses	146,874.44	188,805.15	208,844.25	221,977.06	225,282.00	209,940.00	(15,342.00)	-6.81%
	Net	\$ 84,981.50	\$ 46,381.81	\$ 16,527.23	\$ 3,777.94	\$ -	\$ -	\$ -	
<u>CAPITAL EQUIPMENT LEVY - 401</u>									
various	Capital Equipment								
	Revenues and Other Financing Sources	\$ 1,284,208.47	\$ 1,351,399.09	\$ 651,942.09	\$ 310,072.00	\$ 180,768.00	\$ 320,000.00	\$ 139,232.00	77.02%
	Expenditures and Other Financing Uses	1,356,129.99	1,075,923.63	817,680.57	293,000.00	355,000.00	520,000.00	165,000.00	46.48%
	Net	\$ (71,921.52)	\$ 275,475.46	\$ (165,738.48)	\$ 17,072.00	\$ (174,232.00)	\$ (200,000.00)	\$ (25,768.00)	
<u>STREET IMPROVEMENT LEVY - 495</u>									
43300	Street Improvement								
	Revenues and Other Financing Sources	\$ 378,896.32	\$ 575,736.56	\$ 904,090.65	\$ 379,164.00	\$ 440,625.41	\$ 470,361.00	\$ 29,735.59	6.75%
	Expenditures and Other Financing Uses	614,283.62	684,159.69	1,178,137.10	625,903.00	625,829.00	650,000.00	24,171.00	3.86%
	Net	\$ (235,387.30)	\$ (108,423.13)	\$ (274,046.45)	\$ (246,739.00)	\$ (185,203.59)	\$ (179,639.00)	\$ 5,564.59	
<u>WASTE WATER OPERATING - 602</u>									
49500	Waste Water								
	Revenues and Other Financing Sources	\$ 5,572,756.02	\$ 5,406,662.29	\$ 5,409,670.53	\$ 5,486,337.60	\$ 5,409,949.17	\$ 5,794,969.00	\$ 385,019.83	7.12%
	Expenditures and Other Financing Uses	5,324,253.36	5,506,306.60	4,962,763.59	4,734,740.45	4,898,699.12	5,078,041.00	179,341.88	3.66%
	Net	\$ 248,502.66	\$ (99,644.31)	\$ 446,906.94	\$ 751,597.15	\$ 511,250.05	\$ 716,928.00	\$ 205,677.95	
<u>LIQUOR OPERATIONS - 609</u>									
49700	Liquor								
	Revenues and Other Financing Sources	\$ 6,891,592.87	\$ 6,767,612.01	\$ 7,070,493.65	\$ 6,457,490.00	\$ 6,887,337.48	\$ 7,352,934.00	\$ 465,596.52	6.76%
	Expenditures and Other Financing Uses	6,144,392.19	6,717,747.40	6,756,078.63	6,118,916.40	6,541,032.00	6,835,601.00	294,569.00	4.50%
	Net	\$ 747,200.68	\$ 49,864.61	\$ 314,415.02	\$ 338,573.60	\$ 346,305.48	\$ 517,333.00	\$ 171,027.52	
<u>STORM WATER - 630</u>									
49600	Storm Water								
	Revenues and Other Financing Sources	\$ 1,279,422.94	\$ 1,438,232.75	\$ 1,279,449.67	\$ 1,320,209.00	\$ 1,314,153.45	\$ 1,339,160.00	\$ 25,006.55	1.90%
	Expenditures and Other Financing Uses	1,087,711.80	1,330,825.43	1,602,392.04	1,036,133.30	1,168,397.64	1,268,886.00	100,488.36	8.60%
	Net	\$ 191,711.14	\$ 107,407.32	\$ (322,942.37)	\$ 284,075.70	\$ 145,755.81	\$ 70,274.00	\$ (75,481.81)	
<u>CENTRAL FLEET - 701</u>									
various	Enterprise fleet leasing								
	Revenues and Other Financing Sources	\$ -	\$ 183,000.00	\$ 99,684.00	\$ 59,292.00	\$ 106,170.00	\$ 180,980.00	\$ 74,810.00	70.46%
	Expenditures and Other Financing Uses	-	1,259.03	100,647.15	-	60,900.00	179,080.00	118,180.00	194.06%
	Net	\$ -	\$ 181,740.97	\$ (963.15)	\$ 59,292.00	\$ 45,270.00	\$ 1,900.00	\$ (43,370.00)	
	report total	\$ 1,092,679.66	\$ 176,132.91	\$ (494,224.10)	\$ 1,066,827.81	\$ 688,609.75	\$ 926,796.00		

CITY OF MARSHALL
TAX LEVY COMPARISON AND PROJECTION

	PAYABLE 2020	PAYABLE 2021	PAYABLE 2022	PAYABLE 2023	PAYABLE 2024
<u>General Fund Levy</u> (101)	\$ 4,778,647	\$ 4,957,530	\$ 5,240,384	\$ 5,790,175	\$ 6,087,767
<u>Capital Equipment Levy</u> (401)	\$ 400,000	\$ 400,000	\$ 300,000	\$ 150,000	\$ 300,000
<u>Street Improvement Levy</u> (495)	\$ 250,000	\$ 275,000	\$ 350,000	\$ 350,000	\$ 375,000
<u>Economic Development Authority</u> (208)	\$ 135,000	\$ 135,000	\$ 150,000	\$ 173,486	\$ 173,486
<u>Special Levy (Debt Service)</u>					
321 2010A G.O. Capital Improvement Bonds	\$ 43,257	\$ 53,467	\$ 45,000	\$ 46,983	\$ 35,542
325 2015A G.O. CIP Bonds	\$ 54,416	\$ 53,471	\$ 52,526	\$ 51,463	\$ 55,650
359 2015B G.O. Public Improvement Bonds	\$ 51,305	\$ 50,796	\$ 50,287	\$ 53,874	\$ -
360 2016B G.O. Equipment Certificates	\$ 158,340	\$ 155,295	\$ -	\$ -	\$ -
360 2016B G.O. Public Improvement Bonds	\$ 106,520	\$ 105,703	\$ 110,136	\$ 109,215	\$ 108,292
362 2017A G.O. Public Improvement Bonds	\$ 85,101	\$ 83,157	\$ 89,952	\$ 87,103	\$ 83,795
362 2017A G.O. Equipment Certificates	\$ 39,690	\$ 38,955	\$ 37,853	\$ -	\$ -
369 2011B G.O. Public Improvement Bonds	\$ 19,871	\$ 19,509	\$ 29,116	\$ 31,520	\$ 28,830
371 2012A G.O. Public Improvement Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
372 2013A G.O. Equipment Certificates	\$ -	\$ -	\$ -	\$ -	\$ -
372 2013A G.O. Public Improvement Bonds	\$ -	\$ -	\$ -	\$ -	\$ -
373 2014C G.O. Public Improvement Bonds	\$ 75,000	\$ -	\$ -	\$ -	\$ -
374 2015A G.O. Street Reconstruction Bonds	\$ 92,794	\$ 96,784	\$ 95,419	\$ 93,883	\$ 92,348
375 2018A G.O. Public Improvement Bonds	\$ 100,000	\$ 100,000	\$ 95,000	\$ 84,074	\$ 156,108
376 2016C G.O. Public Improvement Bonds	\$ 60,160	\$ 60,894	\$ 56,243	\$ 63,830	\$ 61,100
377 2017B G.O. Public Improvement Bonds	\$ 43,281	\$ 42,546	\$ 41,940	\$ 41,333	\$ 40,727
378 2020B G.O. Public Improvement Bonds	\$ 50,000	\$ 98,028	\$ 94,156	\$ 95,178	\$ 90,845
394 2020A G.O. Capital Improvement Bond	\$ 250,000	\$ 239,103	\$ 237,791	\$ 235,953	\$ 238,841
379 2021A G.O. Public Improvement Bond	\$ -	\$ -	\$ 155,946	\$ 152,344	\$ 147,703
380 2022A G.O. Public Improvement Bond			\$ -	\$ 198,540	\$ 204,161
381 2023A G.O. Public Improvement Bond					\$ 313,475
subtotal	\$ 1,229,735	\$ 1,197,708	\$ 1,191,365	\$ 1,345,293	\$ 1,657,417
<u>Special Levy Tax Abatement (Debt Service)</u>					
369 2011B Tax Abatement (Country Club Dr.)	\$ 66,791	\$ 70,833	\$ 69,389	\$ 55,000	\$ 60,000
376 2016C G.O. Tax Abatement (Parkway)	\$ 130,940	\$ 132,936	\$ 134,962	\$ 130,000	\$ 130,000
362 2017A G.O. Tax Abatement (Carr Estates)	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
375 2018A G.O. Tax Abatement (Justice Park)	\$ 25,000	\$ 25,000	\$ 25,000	\$ 30,000	\$ -
378 2020B G.O. Tax Abatement (Freedom Park)	\$ -	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000
379 2021A G.O. Tax Abatement (Patriot Park)	\$ -	\$ -	\$ 40,000	\$ 45,000	\$ 45,000
380 2022A G.O. Tax Abatement (parking lots)			\$ -	\$ 45,000	\$ 45,000
381 2023A G.O. Public Improvement Bond					\$ 50,000
subtotal	\$ 262,731	\$ 288,769	\$ 334,351	\$ 370,000	\$ 395,000
total of Debt Service Funds	\$ 1,492,466	\$ 1,486,477	\$ 1,525,716	\$ 1,715,293	\$ 2,052,417
Total - all funds	\$ 7,056,113	\$ 7,254,007	\$ 7,566,100	\$ 8,178,954	\$ 8,988,670
Approved final levy	\$ 7,056,113	\$ 7,254,007	\$ 7,566,100	\$ 8,178,954	
difference	\$ -	\$ -	\$ -	\$ -	\$ 8,988,670
% increase	3.99%	2.80%	4.30%	8.10%	9.90%