



CITY OF MARSHALL
Work Session
Agenda
Tuesday, August 27, 2024 at 3:00 PM
344 W. Main St., City Hall

CALL TO ORDER

NEW BUSINESS

1. Preliminary 2025 Budget

ADJOURNMENT

Disclaimer: These agendas have been prepared to provide information regarding an upcoming meeting of the Common Council of the City of Marshall. This document does not claim to be complete and is subject to change.

Presenter:	E.J. Moberg
Meeting Date:	Tuesday, August 27, 2024
Category:	NEW BUSINESS
Type:	INFO
Subject:	Preliminary 2025 Budget
Background Information:	<p>Staff will present the 2025 preliminary budget, including:</p> <ul style="list-style-type: none"> • Capital requests (all funds) via Capital Improvement Plan • Preliminary tax base changes • Operating budgets and levies • Items impacting budgets and levies • 2025 proposed budgets and tax levies – projected impacts
Fiscal Impact:	
Alternative/ Variations:	Information only
Recommendations:	Information only

Projects by Funding Source

As of 8-22-2024

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

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

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

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

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

Item 1.

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

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

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

Project and Funding Source by Department

As of 8-22-2024

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

Item 1.

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

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

Department / Project / Funding Source	2025	2026	2027	2028	2029
ST-019 - Donita Ave/Thomas Ave Reconstruction-Eastros Addition 2 Total	-	-	-	-	-
ST-020 - S 5th St (Saratoga-Main) Reconstruction					
41115 - BONDING-LEVY	-	94,453.00	-	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	105,627.00	-	-	-
41155 - WASTEWATER	-	221,058.00	-	-	-
41160 - SURFACE WATER	-	88,044.00	-	-	-
41165 - MMU	-	225,419.00	-	-	-
ST-020 - S 5th St (Saratoga-Main) Reconstruction Total	-	734,601.00	-	-	-
ST-025 - 4th Street Fencing replacement					
41135 - MUNICIPAL STATE AID (MSAS)	15,000.00	-	-	-	-
ST-025 - 4th Street Fencing replacement Total	15,000.00	-	-	-	-
ST-026 - N. Hill St (College to Willow) Reconstruction					
41115 - BONDING-LEVY	-	-	140,000.00	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	50,000.00	-	-
ST-026 - N. Hill St (College to Willow) Reconstruction Total	-	-	190,000.00	-	-
ST-027 - Elain Ave/Kathryn Ave/Alan Ave-Eastros Addition 3					
41115 - BONDING-LEVY	-	-	-	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
41155 - WASTEWATER	-	-	-	-	-
41160 - SURFACE WATER	-	-	-	-	-
41165 - MMU	-	-	-	-	-
ST-027 - Elain Ave/Kathryn Ave/Alan Ave-Eastros Addition 3 Total	-	-	-	-	-
ST-028 - S Hill St/Central/Roosevelt/Lincoln					
41115 - BONDING-LEVY	-	-	-	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
41155 - WASTEWATER	-	-	-	-	-
41160 - SURFACE WATER	-	-	-	-	-
41165 - MMU	-	-	-	-	-
ST-028 - S Hill St/Central/Roosevelt/Lincoln Total	-	-	-	-	-
ST-029 - E St. Reconstruction					
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
41135 - MUNICIPAL STATE AID (MSAS)	-	-	-	-	-
41155 - WASTEWATER	-	-	-	-	-
41160 - SURFACE WATER	-	-	-	-	-
41165 - MMU	-	-	-	-	-
ST-029 - E St. Reconstruction Total	-	-	-	-	-
ST-030 - Madrid Street Bridge Rail Repair					
41115 - BONDING-LEVY	-	-	-	-	-
ST-030 - Madrid Street Bridge Rail Repair Total	-	-	-	-	-
ST-033 - Market Street Reconstruction					
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
41155 - WASTEWATER	-	-	-	-	-
1160 - SURFACE WATER	-	-	-	-	-

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

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

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

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

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

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

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

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

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

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

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

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

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

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

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Revenues and Other Financing Sources	\$ 12,818,233.54	\$ 13,729,708.25	\$ 14,198,360.84	\$ 14,845,474.00	\$ 15,163,081.00	\$ 16,052,410.36	\$ 889,329.36	
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Dept #	Department	2021 Actual	2022 Actual	2022 Budget	2023 Budget	2024 Budget	Proposed 2025 Budget	\$ Increase (Decrease)	% Change
	Expenditures and Other Financing Uses	13,269,836.89	14,233,241.42	14,346,476.84	14,845,474.00	15,163,081.00	16,052,410.20	889,329.20	5.87%
	Net	\$ (451,603.35)	\$ (503,533.17)	\$ (148,116.00)	\$ -	\$ -	\$ 0.16	\$ 0.16	
<u>ECONOMIC DEVELOPMENT AUTHORITY - 208</u>									
46300	EDA								
	Revenues and Other Financing Sources	\$ 146,791.73	\$ 123,172.36	\$ 154,138.00	\$ 176,706.00	\$ 194,570.00	\$ 213,689.00	\$ 19,119.00	9.83%
	Expenditures and Other Financing Uses	149,015.82	157,653.65	156,594.27	176,706.00	194,570.00	206,761.25	12,191.25	6.27%
	Net	\$ (2,224.09)	\$ (34,481.29)	\$ (2,456.27)	\$ -	\$ -	\$ 6,927.75	\$ 6,927.75	
<u>ARENA - 258</u>									
45900	Amateur Sports Center								
	Revenues and Other Financing Sources	\$ 856,051.09	\$ 830,370.12	\$ 779,626.00	\$ 829,990.00	\$ 857,152.00	\$ 916,253.00	\$ 59,101.00	6.90%
	Expenditures and Other Financing Uses	678,893.47	800,738.50	769,875.31	830,526.00	857,152.00	916,240.80	59,088.80	6.89%
	Net	\$ 177,157.62	\$ 29,631.62	\$ 9,750.69	\$ (536.00)	\$ -	\$ 12.20	\$ 12.20	
<u>MERIT - 270</u>									
42600	MERIT operations								
	Revenues and Other Financing Sources	\$ 235,186.96	\$ 225,371.48	\$ 225,755.00	\$ 225,282.00	\$ 209,940.00	\$ 220,789.00	\$ 10,849.00	5.17%
	Expenditures and Other Financing Uses	188,805.15	208,844.25	221,977.06	225,282.00	209,940.00	220,761.27	10,821.27	5.15%
	Net	\$ 46,381.81	\$ 16,527.23	\$ 3,777.94	\$ -	\$ -	\$ 27.73	\$ 27.73	
<u>CAPITAL EQUIPMENT LEVY - 401</u>									
various	Capital Equipment								
	Revenues and Other Financing Sources	\$ 1,351,399.09	\$ 651,942.09	\$ 310,072.00	\$ 180,768.00	\$ 320,000.00	\$ 500,000.00	\$ 180,000.00	56.25%
	Expenditures and Other Financing Uses	1,075,923.63	817,680.57	293,000.00	355,000.00	520,000.00	-	(520,000.00)	-100.00%
	Net	\$ 275,475.46	\$ (165,738.48)	\$ 17,072.00	\$ (174,232.00)	\$ (200,000.00)	\$ 500,000.00	\$ 700,000.00	
<u>STREET IMPROVEMENT LEVY - 495</u>									
43300	Street Improvement								
	Revenues and Other Financing Sources	\$ 575,736.56	\$ 904,090.65	\$ 379,164.00	\$ 440,625.41	\$ 470,361.00	\$ 514,051.00	\$ 43,690.00	9.29%
	Expenditures and Other Financing Uses	684,159.69	1,178,137.10	625,903.00	625,829.00	650,000.00	650,000.00	-	
	Net	\$ (108,423.13)	\$ (274,046.45)	\$ (246,739.00)	\$ (185,203.59)	\$ (179,639.00)	\$ (135,949.00)	\$ 43,690.00	
<u>WASTE WATER OPERATING - 602</u>									
49500	Waste Water								
	Revenues and Other Financing Sources	\$ 5,406,662.29	\$ 5,409,670.53	\$ 5,486,337.60	\$ 5,409,949.17	\$ 5,794,969.00	\$ 6,267,134.58	\$ 472,165.58	8.15%
	Expenditures and Other Financing Uses	5,506,306.60	4,962,763.59	4,734,740.45	4,898,699.12	5,078,041.00	5,202,800.16	124,759.16	2.46%
	Net	\$ (99,644.31)	\$ 446,906.94	\$ 751,597.15	\$ 511,250.05	\$ 716,928.00	\$ 1,064,334.42	\$ 347,406.42	
<u>LIQUOR OPERATIONS - 609</u>									
49700	Liquor								
	Revenues and Other Financing Sources	\$ 6,767,612.01	\$ 7,070,493.65	\$ 6,457,490.00	\$ 6,887,337.48	\$ 7,350,934.00	\$ 7,802,196.00	\$ 451,262.00	6.14%
	Expenditures and Other Financing Uses	6,717,747.40	6,756,078.63	6,118,916.40	6,541,032.00	6,835,601.00	7,251,775.63	416,174.63	6.09%
	Net	\$ 49,864.61	\$ 314,415.02	\$ 338,573.60	\$ 346,305.48	\$ 515,333.00	\$ 550,420.37	\$ 35,087.37	
<u>STORM WATER - 630</u>									
49600	Storm Water								
	Revenues and Other Financing Sources	\$ 1,438,232.75	\$ 1,279,449.67	\$ 1,320,209.00	\$ 1,314,153.45	\$ 1,339,160.00	\$ 1,387,078.00	\$ 47,918.00	3.58%
	Expenditures and Other Financing Uses	1,330,825.43	1,602,392.04	1,036,133.30	1,168,397.64	1,268,886.00	1,517,499.06	248,613.06	19.59%
	Net	\$ 107,407.32	\$ (322,942.37)	\$ 284,075.70	\$ 145,755.81	\$ 70,274.00	\$ (130,421.06)	\$ (200,695.06)	
<u>CENTRAL FLEET - 701</u>									
various	Enterprise fleet leasing								
	Revenues and Other Financing Sources	\$ 183,000.00	\$ 99,684.00	\$ 59,292.00	\$ 106,170.00	\$ 180,980.00	\$ 320,825.00	\$ 139,845.00	77.27%
	Expenditures and Other Financing Uses	1,259.03	100,647.15	-	60,900.00	179,080.00	-	(179,080.00)	-100.00%
	Net	\$ 181,740.97	\$ (963.15)	\$ 59,292.00	\$ 45,270.00	\$ 1,900.00	\$ 320,825.00	\$ 318,925.00	
	report total	\$ 176,132.91	\$ (494,224.10)	\$ 1,066,827.81	\$ 688,609.75	\$ 924,796.00	\$ 2,176,177.57		

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