CITY OF MARSHALL
Truth in Taxation Special Meeting
A g e n d a
Tuesday, December 05, 2023 at 6:00 PM
344 W. Main St., City Hall

CALL TO ORDER

NEW BUSINESS

1. Truth-in-Taxation Public Meeting

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.

CITY OF MARSHALL
AGENDA ITEM REPORT

Presenter:	E.J. Moberg
Meeting Date:	Tuesday, December 5, 2023
Category:	NEW BUSINESS
Type:	INFO
Subject:	Truth-in-Taxation public meeting
Background Information:	**Public Meeting** Public meeting requirements The following taxing authorities are required to hold a meeting at which the budget and levy will be discussed, and the public allowed to speak. • Counties • Cities with a population over 500 • School districts • Metropolitan special taxing districts • Fire protection and emergency medical services special taxing districts established under chapter 144F • Regional library authorities established under section 134.201 *The meeting must be after Nov. 24 and no later than Dec. 28 and held at 6:00 p.m. or later.* **Action Required at Public Meeting** Discuss budget and proposed property tax The proposed property tax levy for the taxes payable year 2024 and the proposed budget for the taxes payable year 2024, or current school year budget in the case of school districts, must be discussed at the public meeting. Public comment and questions The public must be given a reasonable amount of time to comment on the proposed property tax levy and budget and to ask questions. Robert's Rules of Order may be used to govern the conduct of the meeting. **Certification of Final Property Tax Levy** Deadline for certifying final levy – Dec. 28, 2023 The county board, each school district within the county, each city with a population over 500, each metropolitan special taxing district, and each regional library authority established under section 134.201 must certify its final payable 2024 property tax levy to the county auditor no later than Dec. 28, 2023.

	Staff will recommend the final budget and levy be approved at the December 12^{th} Council meeting.
Fiscal Impact:	As per levy and budget to be discussed
Alternative/ Variations:	None
Recommendations:	Conduct truth-in-taxation public meeting

Budget Comparison Report

Group Summary

Categor…	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2024 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Fund: 101 - GENERAL FUND										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
31 - TAXES	5,647,826.37	6,005,956.54	3,706,320.55	6,525,175.00	6,832,767.00	307,592.00	4.71%	6,832,767.00	0.00	0.00%
33 - INTERGOVERNMENTAL	2,646,617.07	2,667,139.01	1,353,229.67	2,706,253.00	3,129,953.00	423,700.00	15.66%	3,129,953.00	0.00	0.00%
34 - CHARGES FOR SERVICES	562,410.00	580,801.00	562,395.00	599,140.00	622,168.00	23,028.00	3.84%	622,348.00	180.00	0.03%
36 - MISCELLANEOUS	843,335.54	689,960.79	1,027,732.69	948,950.00	1,050,333.00	101,383.00	10.68%	1,038,998.00	-11,335.00	-1.08%
39 - OTHER FINANCING REVENUE	0.00	0.00	55,188.79	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**9,700,188.98**	**9,943,857.34**	**6,704,866.70**	**10,779,518.00**	**11,635,221.00**	**855,703.00**	**7.94%**	**11,624,066.00**	**-11,155.00**	**-0.10%**
Expense										
52 - EMPLOYEE BENEFITS	0.00	2,825.95	2,070.00	0.00	2,268.00	2,268.00	0.00%	2,268.00	0.00	0.00%
53 - PURCHASED SERVICES	78,074.31	116,802.12	72,808.17	37,113.00	92,626.00	55,513.00	149.58%	140,952.00	48,326.00	52.17%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,488.68	7,455.18	46,807.84	5,630.00	6,630.00	1,000.00	17.76%	6,630.00	0.00	0.00%
55 - CAPITAL	328,275.47	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	167,327.35	236,451.98	159,832.39	225,750.00	244,500.00	18,750.00	8.31%	244,500.00	0.00	0.00%
Total Expense:	**579,165.81**	**363,535.23**	**281,518.40**	**268,493.00**	**346,024.00**	**77,531.00**	**28.88%**	**394,350.00**	**48,326.00**	**13.97%**
Total Department: 00000 - GENERAL GOVERNMENT:	**9,121,023.17**	**9,580,322.11**	**6,423,348.30**	**10,511,025.00**	**11,289,197.00**	**778,172.00**	**7.40%**	**11,229,716.00**	**-59,481.00**	**-0.53%**
Department: 41100 - MAYOR & COUNCIL										
Revenue										
33 - INTERGOVERNMENTAL	0.00	17,811.00	6,705.32	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	897.22	15,767.79	6,200.27	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**897.22**	**33,578.79**	**12,905.59**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	51,291.91	59,733.56	45,220.65	52,789.00	54,372.00	1,583.00	3.00%	54,372.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	7,112.88	4,579.78	3,730.80	5,812.00	5,719.00	-93.00	-1.60%	5,719.00	0.00	0.00%
53 - PURCHASED SERVICES	5,123.86	2,609.10	5,120.61	3,023.00	3,859.00	836.00	27.65%	3,859.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	9,053.07	16,573.75	10,219.58	15,500.00	14,500.00	-1,000.00	-6.45%	14,500.00	0.00	0.00%
58 - OTHER EXPENDITURES	69,329.57	121,478.14	97,718.43	119,924.91	134,137.00	14,212.09	11.85%	128,637.00	-5,500.00	-4.10%
Total Expense:	**141,911.29**	**204,974.33**	**162,010.07**	**197,048.91**	**212,587.00**	**15,538.09**	**7.89%**	**207,087.00**	**-5,500.00**	**-2.59%**
Total Department: 41100 - MAYOR & COUNCIL:	**-141,014.07**	**-171,395.54**	**-149,104.48**	**-197,048.91**	**-212,587.00**	**-15,538.09**	**7.89%**	**-207,087.00**	**5,500.00**	**-2.59%**
Department: 41200 - CABLE COMMISSION										
Revenue										
32 - LICENSES & PERMITS	0.00	0.00	1,870.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	170.00	99.00	77.00	300.00	100.00	-200.00	-66.67%	100.00	0.00	0.00%

Budget Comparison Report

Category	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2024 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
36 - MISCELLANEOUS	1,050.00	394.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**1,220.00**	**493.00**	**1,947.00**	**300.00**	**100.00**	**-200.00**	**-66.67%**	**100.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	132,079.19	150,919.56	133,091.42	150,853.00	162,423.00	11,570.00	7.67%	162,423.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	46,496.82	56,979.31	53,637.05	62,444.00	70,561.00	8,117.00	13.00%	70,109.00	-452.00	-0.64%
53 - PURCHASED SERVICES	4,211.94	7,952.56	5,433.37	12,820.00	13,336.00	516.00	4.02%	13,336.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	9,138.25	6,725.57	5,595.21	7,050.00	8,550.00	1,500.00	21.28%	8,550.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,474.20	1,532.42	1,798.90	1,710.00	1,705.00	-5.00	-0.29%	1,705.00	0.00	0.00%
Total Expense:	**193,400.40**	**224,109.42**	**199,555.95**	**234,877.00**	**256,575.00**	**21,698.00**	**9.24%**	**256,123.00**	**-452.00**	**-0.18%**
Total Department: 41200 - CABLE COMMISSION:	**-192,180.40**	**-223,616.42**	**-197,608.95**	**-234,577.00**	**-256,475.00**	**-21,898.00**	**9.34%**	**-256,023.00**	**452.00**	**-0.18%**
Department: 41300 - CITY ADMINISTRATION										
Revenue										
32 - LICENSES & PERMITS	65,990.00	55,600.00	51,920.00	61,640.00	48,245.00	-13,395.00	-21.73%	48,245.00	0.00	0.00%
36 - MISCELLANEOUS	1,000.00	45.00	890.44	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**66,990.00**	**55,645.00**	**52,810.44**	**61,640.00**	**48,245.00**	**-13,395.00**	**-21.73%**	**48,245.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	365,439.37	401,743.38	370,484.27	419,910.00	447,631.00	27,721.00	6.60%	447,631.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	129,954.25	113,067.04	109,327.99	123,774.00	151,775.00	28,001.00	22.62%	150,849.00	-926.00	-0.61%
53 - PURCHASED SERVICES	55,037.63	22,409.91	28,177.78	62,975.50	76,849.00	13,873.50	22.03%	76,849.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	3,567.34	8,582.20	4,919.70	5,000.00	6,600.00	1,600.00	32.00%	6,600.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,295.74	4,548.44	1,125.18	2,437.00	1,773.00	-664.00	-27.25%	1,773.00	0.00	0.00%
Total Expense:	**555,294.33**	**550,350.97**	**514,034.92**	**614,096.50**	**684,628.00**	**70,531.50**	**11.49%**	**683,702.00**	**-926.00**	**-0.14%**
Total Department: 41300 - CITY ADMINISTRATION:	**-488,304.33**	**-494,705.97**	**-461,224.48**	**-552,456.50**	**-636,383.00**	**-83,926.50**	**15.19%**	**-635,457.00**	**926.00**	**-0.15%**
Department: 41400 - FINANCE										
Revenue										
34 - CHARGES FOR SERVICES	760.00	660.00	180.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
35 - FINES & FORFEITURES	780.34	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	125.00	48.51	12.94	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%
Total Revenue:	**1,665.34**	**708.51**	**192.94**	**650.00**	**650.00**	**0.00**	**0.00%**	**650.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	285,027.89	278,391.69	249,574.71	291,786.00	306,547.00	14,761.00	5.06%	306,547.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	105,693.98	100,351.12	94,787.69	111,132.00	122,575.00	11,443.00	10.30%	121,600.00	-975.00	-0.80%
53 - PURCHASED SERVICES	46,501.68	76,276.90	33,598.82	60,898.00	113,548.00	52,650.00	86.46%	113,548.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,442.02	6,252.52	18,470.83	7,350.00	7,350.00	0.00	0.00%	7,350.00	0.00	0.00%
58 - OTHER EXPENDITURES	524.70	1,420.97	1,546.70	1,300.00	2,160.00	860.00	66.15%	2,160.00	0.00	0.00%

Budget Comparison Report

Categor…	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2024 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Total Expense:	**443,190.27**	**462,693.20**	**397,978.75**	**472,466.00**	**552,180.00**	**79,714.00**	**16.87%**	**551,205.00**	**-975.00**	**-0.18%**
Total Department: 41400 - FINANCE:	**-441,524.93**	**-461,984.69**	**-397,785.81**	**-471,816.00**	**-551,530.00**	**-79,714.00**	**16.90%**	**-550,555.00**	**975.00**	**-0.18%**
Department: 41500 - ASSESSING										
Revenue										
34 - CHARGES FOR SERVICES	93.50	310.00	357.22	100.00	0.00	-100.00	-100.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	125.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**218.50**	**310.00**	**357.22**	**100.00**	**0.00**	**-100.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	234,538.91	247,532.79	217,246.52	252,284.00	263,876.00	11,592.00	4.59%	262,085.00	-1,791.00	-0.68%
52 - EMPLOYEE BENEFITS	100,631.42	96,413.94	89,326.44	101,810.00	116,577.00	14,767.00	14.50%	112,217.00	-4,360.00	-3.74%
53 - PURCHASED SERVICES	12,529.93	26,596.38	13,145.30	21,469.00	17,236.00	-4,233.00	-19.72%	17,236.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	731.64	1,379.36	984.94	1,700.00	2,200.00	500.00	29.41%	2,200.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,300.40	2,179.83	1,582.80	1,585.00	1,830.00	245.00	15.46%	1,830.00	0.00	0.00%
Total Expense:	**349,732.30**	**374,102.30**	**322,286.00**	**378,848.00**	**401,719.00**	**22,871.00**	**6.04%**	**395,568.00**	**-6,151.00**	**-1.53%**
Total Department: 41500 - ASSESSING:	**-349,513.80**	**-373,792.30**	**-321,928.78**	**-378,748.00**	**-401,719.00**	**-22,971.00**	**6.06%**	**-395,568.00**	**6,151.00**	**-1.53%**
Department: 41600 - LEGAL										
Expense										
53 - PURCHASED SERVICES	130,682.60	141,109.61	167,960.03	136,614.00	190,597.00	53,983.00	39.51%	175,597.00	-15,000.00	-7.87%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	27.87	127.87	0.00	300.00	0.00	-300.00	-100.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	430.00	780.00	0.00	780.00	0.00	-780.00	-100.00%	0.00	0.00	0.00%
Total Expense:	**131,140.47**	**142,017.48**	**167,960.03**	**137,694.00**	**190,597.00**	**52,903.00**	**38.42%**	**175,597.00**	**-15,000.00**	**-7.87%**
Total Department: 41600 - LEGAL:	**131,140.47**	**142,017.48**	**167,960.03**	**137,694.00**	**190,597.00**	**52,903.00**	**38.42%**	**175,597.00**	**-15,000.00**	**-7.87%**
Department: 41700 - BUILDING MAINTENANCE										
Revenue										
34 - CHARGES FOR SERVICES	29,914.69	74,614.17	29,564.74	42,000.00	52,860.00	10,860.00	25.86%	52,860.00	0.00	0.00%
Total Revenue:	**29,914.69**	**74,614.17**	**29,564.74**	**42,000.00**	**52,860.00**	**10,860.00**	**25.86%**	**52,860.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	135,420.13	169,465.78	126,646.28	176,214.00	185,308.00	9,094.00	5.16%	185,308.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	53,452.13	69,247.54	61,057.46	76,126.00	95,300.00	19,174.00	25.19%	95,864.00	564.00	0.59%
53 - PURCHASED SERVICES	23,352.95	43,876.35	37,853.31	40,706.40	50,047.00	9,340.60	22.95%	50,047.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	12,719.46	13,041.60	10,193.21	9,650.00	9,850.00	200.00	2.07%	9,850.00	0.00	0.00%
58 - OTHER EXPENDITURES	110.00	158.25	39.00	169.00	220.00	51.00	30.18%	220.00	0.00	0.00%
59 - OTHER FINANCING USES	0.00	6,635.00	9,790.00	10,680.00	19,900.00	9,220.00	86.33%	19,900.00	0.00	0.00%
Total Expense:	**225,054.67**	**302,424.52**	**245,579.26**	**313,545.40**	**360,625.00**	**47,079.60**	**15.02%**	**361,189.00**	**564.00**	**0.16%**
Total Department: 41700 - BUILDING MAINTENANCE:	**-195,139.98**	**-227,810.35**	**-216,014.52**	**-271,545.40**	**-307,765.00**	**-36,219.60**	**13.34%**	**-308,329.00**	**-564.00**	**0.18%**

Budget Comparison Report

Categor…	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2024 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 41750 - ADULT COMMUNITY CENTER										
Revenue										
33 - INTERGOVERNMENTAL	7,397.12	8,808.71	12,383.21	3,500.00	7,500.00	4,000.00	114.29%	7,500.00	0.00	0.00%
34 - CHARGES FOR SERVICES	8,560.92	15,105.28	15,281.47	13,000.00	11,100.00	-1,900.00	-14.62%	11,100.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	75.00	3,085.40	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**15,958.04**	**23,988.99**	**30,750.08**	**16,500.00**	**18,600.00**	**2,100.00**	**12.73%**	**18,600.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	96,937.52	155,901.13	78,920.27	91,643.00	100,280.00	8,637.00	9.42%	100,280.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	37,555.09	33,777.88	31,444.88	36,871.00	41,053.00	4,182.00	11.34%	40,877.00	-176.00	-0.43%
53 - PURCHASED SERVICES	15,829.90	21,949.07	25,327.32	25,102.20	62,717.00	37,614.80	149.85%	62,717.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	4,422.68	7,116.94	11,174.76	9,300.00	7,000.00	-2,300.00	-24.73%	7,000.00	0.00	0.00%
58 - OTHER EXPENDITURES	330.72	495.60	1,750.00	450.00	1,200.00	750.00	166.67%	1,200.00	0.00	0.00%
Total Expense:	**155,075.91**	**219,240.62**	**148,617.23**	**163,366.20**	**212,250.00**	**48,883.80**	**29.92%**	**212,074.00**	**-176.00**	**-0.08%**
Total Department: 41750 - ADULT COMMUNITY CENTER:	**-139,117.87**	**-195,251.63**	**-117,867.15**	**-146,866.20**	**-193,650.00**	**-46,783.80**	**31.85%**	**-193,474.00**	**176.00**	**-0.09%**
Department: 41800 - INFORMATION TECHNOLOGY										
Revenue										
34 - CHARGES FOR SERVICES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
36 - MISCELLANEOUS	2,805.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**9,805.00**	**7,000.00**	**7,000.00**	**7,000.00**	**7,000.00**	**0.00**	**0.00%**	**7,000.00**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	64,041.41	82,606.90	82,273.66	96,600.00	82,980.00	-13,620.00	-14.10%	82,980.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	19,379.20	39,529.78	28,999.03	29,421.00	27,475.00	-1,946.00	-6.61%	27,475.00	0.00	0.00%
58 - OTHER EXPENDITURES	40,201.87	53,828.41	54,527.32	40,460.00	55,510.00	15,050.00	37.20%	55,510.00	0.00	0.00%
Total Expense:	**123,622.48**	**175,965.09**	**165,800.01**	**166,481.00**	**165,965.00**	**-516.00**	**-0.31%**	**165,965.00**	**0.00**	**0.00%**
Total Department: 41800 - INFORMATION TECHNOLOGY:	**-113,817.48**	**-168,965.09**	**-158,800.01**	**-159,481.00**	**-158,965.00**	**516.00**	**-0.32%**	**-158,965.00**	**0.00**	**0.00%**
Department: 42100 - POLICE ADMINISTRATION										
Revenue										
33 - INTERGOVERNMENTAL	240,784.28	259,482.29	268,129.63	251,500.00	250,500.00	-1,000.00	-0.40%	250,500.00	0.00	0.00%
34 - CHARGES FOR SERVICES	40,532.12	102,011.27	44,494.87	65,400.00	65,400.00	0.00	0.00%	65,400.00	0.00	0.00%
35 - FINES & FORFEITURES	70,032.30	94,048.19	88,509.70	110,500.00	112,000.00	1,500.00	1.36%	112,000.00	0.00	0.00%
36 - MISCELLANEOUS	118,143.47	137,844.91	116,307.96	102,000.00	120,000.00	18,000.00	17.65%	120,000.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	160,000.08	160,000.08	146,666.74	160,000.00	160,000.00	0.00	0.00%	160,000.00	0.00	0.00%
Total Revenue:	**629,492.25**	**753,386.74**	**664,108.90**	**689,400.00**	**707,900.00**	**18,500.00**	**2.68%**	**707,900.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	2,039,324.04	2,306,958.60	1,858,494.19	2,283,969.00	2,362,172.00	78,203.00	3.42%	2,362,172.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	908,626.43	944,014.87	752,486.43	976,667.00	984,510.00	7,843.00	0.80%	989,492.00	4,982.00	0.51%
53 - PURCHASED SERVICES	281,697.42	258,452.27	231,699.76	339,711.00	340,326.00	615.00	0.18%	340,326.00	0.00	0.00%

Categor…	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2024 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	79,599.86	84,372.36	91,824.17	97,369.00	105,900.00	8,531.00	8.76%	105,900.00	0.00	0.00%
58 - OTHER EXPENDITURES	54,328.01	45,431.19	52,380.76	53,217.00	62,780.00	9,563.00	17.97%	62,780.00	0.00	0.00%
59 - OTHER FINANCING USES	0.00	14,344.00	27,632.00	30,150.00	33,430.00	3,280.00	10.88%	33,430.00	0.00	0.00%
Total Expense:	**3,363,575.76**	**3,653,573.29**	**3,014,517.31**	**3,781,083.00**	**3,889,118.00**	**108,035.00**	**2.86%**	**3,894,100.00**	**4,982.00**	**0.13%**
Total Department: 42100 - POLICE ADMINISTRATION:	**-2,734,083.51**	**-2,900,186.55**	**-2,350,408.41**	**-3,091,683.00**	**-3,181,218.00**	**-89,535.00**	**2.90%**	**-3,186,200.00**	**-4,982.00**	**0.16%**
Department: 42200 - CHEMICAL ASSESSMENT TEAM										
Revenue										
33 - INTERGOVERNMENTAL	85,804.65	56,214.67	48,411.33	60,000.00	80,000.00	20,000.00	33.33%	80,000.00	0.00	0.00%
Total Revenue:	**85,804.65**	**56,214.67**	**48,411.33**	**60,000.00**	**80,000.00**	**20,000.00**	**33.33%**	**80,000.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	38,869.11	27,351.30	30,836.17	25,000.00	28,000.00	3,000.00	12.00%	28,000.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	1,573.61	11,784.06	964.04	2,252.00	932.00	-1,320.00	-58.61%	1,040.00	108.00	11.59%
53 - PURCHASED SERVICES	41,653.34	15,716.40	29,832.59	19,239.00	16,015.00	-3,224.00	-16.76%	16,015.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	10,075.26	5,552.18	17,430.06	13,389.00	34,873.00	21,484.00	160.46%	34,765.00	-108.00	-0.31%
58 - OTHER EXPENDITURES	162.00	330.00	180.00	120.00	180.00	60.00	50.00%	180.00	0.00	0.00%
Total Expense:	**92,333.32**	**60,733.94**	**79,242.86**	**60,000.00**	**80,000.00**	**20,000.00**	**33.33%**	**80,000.00**	**0.00**	**0.00%**
Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:	**-6,528.67**	**-4,519.27**	**-30,831.53**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS										
Expense										
53 - PURCHASED SERVICES	7,820.17	10,560.74	9,326.56	19,424.00	19,424.00	0.00	0.00%	19,424.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	500.00	0.00	731.26	145.00	145.00	0.00	0.00%	145.00	0.00	0.00%
Total Expense:	**8,320.17**	**10,560.74**	**10,057.82**	**19,569.00**	**19,569.00**	**0.00**	**0.00%**	**19,569.00**	**0.00**	**0.00%**
Total Department: 42300 - EMERGENCY MANAGEMENT SYST…	**8,320.17**	**10,560.74**	**10,057.82**	**19,569.00**	**19,569.00**	**0.00**	**0.00%**	**19,569.00**	**0.00**	**0.00%**
Department: 42400 - FIRE SERVICES										
Revenue										
33 - INTERGOVERNMENTAL	136,119.54	145,290.77	159,093.39	114,000.00	119,000.00	5,000.00	4.39%	119,000.00	0.00	0.00%
34 - CHARGES FOR SERVICES	126,830.99	110,480.21	126,432.98	135,630.00	135,000.00	-630.00	-0.46%	135,000.00	0.00	0.00%
36 - MISCELLANEOUS	24,425.96	10,727.07	19,214.99	2,000.00	0.00	-2,000.00	-100.00%	0.00	0.00	0.00%
Total Revenue:	**287,376.49**	**266,498.05**	**304,741.36**	**251,630.00**	**254,000.00**	**2,370.00**	**0.94%**	**254,000.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	211,487.40	250,787.75	239,677.42	230,000.00	250,000.00	20,000.00	8.70%	250,000.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	18,989.23	27,762.47	5,179.00	20,538.00	3,053.00	-17,485.00	-85.13%	3,928.00	875.00	28.66%
53 - PURCHASED SERVICES	250,838.77	282,801.27	240,549.58	261,300.70	284,028.00	22,727.30	8.70%	284,028.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	74,358.31	65,351.38	49,261.53	68,000.00	68,000.00	0.00	0.00%	68,000.00	0.00	0.00%
58 - OTHER EXPENDITURES	125,241.77	134,758.07	151,666.24	113,100.00	124,477.00	11,377.00	10.06%	124,477.00	0.00	0.00%

Budget Comparison Report

Categor…	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2024 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Total Expense:	**680,915.48**	**761,460.94**	**686,333.77**	**692,938.70**	**729,558.00**	**36,619.30**	**5.28%**	**730,433.00**	**875.00**	**0.12%**
Total Department: 42400 - FIRE SERVICES:	**-393,538.99**	**-494,962.89**	**-381,592.41**	**-441,308.70**	**-475,558.00**	**-34,249.30**	**7.76%**	**-476,433.00**	**-875.00**	**0.18%**
Department: 42500 - ANIMAL IMPOUNDMENT										
Revenue										
35 - FINES & FORFEITURES	2,435.62	1,590.00	2,128.00	2,400.00	2,400.00	0.00	0.00%	2,400.00	0.00	0.00%
Total Revenue:	**2,435.62**	**1,590.00**	**2,128.00**	**2,400.00**	**2,400.00**	**0.00**	**0.00%**	**2,400.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	20,099.12	20,422.22	17,859.60	22,760.00	22,012.00	-748.00	-3.29%	22,012.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	10,168.28	8,672.74	6,897.88	11,853.00	11,709.00	-144.00	-1.21%	11,691.00	-18.00	-0.15%
53 - PURCHASED SERVICES	4,139.91	4,919.06	5,022.05	9,020.82	9,655.00	634.18	7.03%	9,655.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	441.07	320.13	1,745.71	1,200.00	1,550.00	350.00	29.17%	1,550.00	0.00	0.00%
Total Expense:	**34,848.38**	**34,334.15**	**31,525.24**	**44,833.82**	**44,926.00**	**92.18**	**0.21%**	**44,908.00**	**-18.00**	**-0.04%**
Total Department: 42500 - ANIMAL IMPOUNDMENT:	**-32,412.76**	**-32,744.15**	**-29,397.24**	**-42,433.82**	**-42,526.00**	**-92.18**	**0.22%**	**-42,508.00**	**18.00**	**-0.04%**
Department: 43100 - ENGINEERING										
Revenue										
32 - LICENSES & PERMITS	55,250.00	70,380.00	68,210.00	47,000.00	51,500.00	4,500.00	9.57%	51,500.00	0.00	0.00%
33 - INTERGOVERNMENTAL	9,200.00	6,422.09	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	405,123.29	614,920.32	188,565.77	745,000.00	725,000.00	-20,000.00	-2.68%	725,000.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	19,323.83	75.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**469,573.29**	**711,046.24**	**256,850.77**	**792,000.00**	**776,500.00**	**-15,500.00**	**-1.96%**	**776,500.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	547,431.64	564,832.99	497,161.56	616,722.00	645,933.00	29,211.00	4.74%	645,933.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	216,716.81	201,734.65	182,906.73	206,407.00	250,108.00	43,701.00	21.17%	251,716.00	1,608.00	0.64%
53 - PURCHASED SERVICES	43,083.51	34,008.49	109,067.21	60,401.00	26,426.00	-33,975.00	-56.25%	26,426.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	30,557.30	27,487.53	19,285.74	31,500.00	42,395.00	10,895.00	34.59%	42,395.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,447.50	1,476.97	24,998.52	1,300.00	2,200.00	900.00	69.23%	2,200.00	0.00	0.00%
59 - OTHER FINANCING USES	0.00	6,228.00	6,600.00	7,200.00	16,950.00	9,750.00	135.42%	16,950.00	0.00	0.00%
Total Expense:	**839,236.76**	**835,768.63**	**840,019.76**	**923,530.00**	**984,012.00**	**60,482.00**	**6.55%**	**985,620.00**	**1,608.00**	**0.16%**
Total Department: 43100 - ENGINEERING:	**-369,663.47**	**-124,722.39**	**-583,168.99**	**-131,530.00**	**-207,512.00**	**-75,982.00**	**57.77%**	**-209,120.00**	**-1,608.00**	**0.77%**
Department: 43200 - COMMUNITY PLANNING										
Revenue										
32 - LICENSES & PERMITS	276,966.20	201,821.16	245,585.31	272,600.00	260,900.00	-11,700.00	-4.29%	260,900.00	0.00	0.00%
34 - CHARGES FOR SERVICES	631.35	157.75	417.80	0.00	100.00	100.00	0.00%	100.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	4.53	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**277,597.55**	**201,983.44**	**246,003.11**	**272,600.00**	**261,000.00**	**-11,600.00**	**-4.26%**	**261,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Categor…	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2024 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Expense										
51 - SALARIES & WAGES	325,835.73	348,290.80	312,584.46	360,222.00	367,276.00	7,054.00	1.96%	367,276.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	137,914.57	134,418.56	121,823.32	147,412.00	145,408.00	-2,004.00	-1.36%	146,362.00	954.00	0.66%
53 - PURCHASED SERVICES	4,710.88	4,967.29	4,732.48	11,949.00	11,131.00	-818.00	-6.85%	11,131.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	9,812.86	17,630.67	16,501.45	19,300.00	20,500.00	1,200.00	6.22%	20,500.00	0.00	0.00%
58 - OTHER EXPENDITURES	24,681.40	30,605.50	18,935.03	15,100.00	27,600.00	12,500.00	82.78%	27,600.00	0.00	0.00%
Total Expense:	**502,955.44**	**535,912.82**	**474,576.74**	**553,983.00**	**571,915.00**	**17,932.00**	**3.24%**	**572,869.00**	**954.00**	**0.17%**
Total Department: 43200 - COMMUNITY PLANNING:	**-225,357.89**	**-333,929.38**	**-228,573.63**	**-281,383.00**	**-310,915.00**	**-29,532.00**	**10.50%**	**-311,869.00**	**-954.00**	**0.31%**
Department: 43300 - STREET ADMINISTRATION										
Revenue										
33 - INTERGOVERNMENTAL	37,141.38	41,787.79	42,293.36	37,675.00	43,160.00	5,485.00	14.56%	43,160.00	0.00	0.00%
34 - CHARGES FOR SERVICES	0.00	1,298.75	750.00	6,000.00	0.00	-6,000.00	-100.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	37,640.47	141,984.89	33,778.69	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
Total Revenue:	**74,781.85**	**185,071.43**	**76,822.05**	**73,675.00**	**73,160.00**	**-515.00**	**-0.70%**	**73,160.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	585,019.89	617,148.80	528,392.75	623,394.00	695,856.00	72,462.00	11.62%	675,375.00	-20,481.00	-2.94%
52 - EMPLOYEE BENEFITS	266,880.57	249,960.64	241,913.03	284,877.00	346,122.00	61,245.00	21.50%	343,319.00	-2,803.00	-0.81%
53 - PURCHASED SERVICES	412,624.59	573,007.15	485,627.97	513,592.00	532,545.00	18,953.00	3.69%	532,545.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	64,114.23	95,969.29	93,305.51	72,100.00	84,200.00	12,100.00	16.78%	84,200.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,338.51	580.72	2,110.00	650.00	995.00	345.00	53.08%	995.00	0.00	0.00%
59 - OTHER FINANCING USES	0.00	4,866.00	17,952.00	19,590.00	42,860.00	23,270.00	118.79%	42,860.00	0.00	0.00%
Total Expense:	**1,329,977.79**	**1,541,532.60**	**1,369,301.26**	**1,514,203.00**	**1,702,578.00**	**188,375.00**	**12.44%**	**1,679,294.00**	**-23,284.00**	**-1.37%**
Total Department: 43300 - STREET ADMINISTRATION:	**-1,255,195.94**	**-1,356,461.17**	**-1,292,479.21**	**-1,440,528.00**	**-1,629,418.00**	**-188,890.00**	**13.11%**	**-1,606,134.00**	**23,284.00**	**-1.43%**
Department: 43302 - STREET LIGHTING										
Expense										
53 - PURCHASED SERVICES	277,315.56	277,315.56	231,267.90	277,522.00	277,522.00	0.00	0.00%	277,522.00	0.00	0.00%
Total Expense:	**277,315.56**	**277,315.56**	**231,267.90**	**277,522.00**	**277,522.00**	**0.00**	**0.00%**	**277,522.00**	**0.00**	**0.00%**
Total Department: 43302 - STREET LIGHTING:	**277,315.56**	**277,315.56**	**231,267.90**	**277,522.00**	**277,522.00**	**0.00**	**0.00%**	**277,522.00**	**0.00**	**0.00%**
Department: 43400 - AIRPORT										
Revenue										
33 - INTERGOVERNMENTAL	191,649.93	186,125.40	232,528.67	678,107.00	91,027.00	-587,080.00	-86.58%	91,027.00	0.00	0.00%
34 - CHARGES FOR SERVICES	166,980.58	175,859.00	168,604.00	167,354.00	183,180.00	15,826.00	9.46%	200,348.00	17,168.00	9.37%
36 - MISCELLANEOUS	220.82	60.27	12,587.46	100.00	5,225.00	5,125.00	5,125.00%	5,225.00	0.00	0.00%
Total Revenue:	**358,851.33**	**362,044.67**	**413,720.13**	**845,561.00**	**279,432.00**	**-566,129.00**	**-66.95%**	**296,600.00**	**17,168.00**	**6.14%**
Expense										
51 - SALARIES & WAGES	201,792.60	239,405.94	202,321.06	225,840.00	236,091.00	10,251.00	4.54%	236,091.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	88,057.02	95,014.30	83,410.00	100,542.00	106,706.00	6,164.00	6.13%	108,600.00	1,894.00	1.77%

Budget Comparison Report

Categor…	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2024 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
53 - PURCHASED SERVICES	230,311.64	329,222.01	357,546.29	887,845.72	275,085.00	-612,760.72	-69.02%	275,085.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	39,291.68	66,577.05	55,926.12	49,325.00	58,325.00	9,000.00	18.25%	58,325.00	0.00	0.00%
58 - OTHER EXPENDITURES	7,685.44	8,472.80	7,833.00	8,960.00	8,845.00	-115.00	-1.28%	8,845.00	0.00	0.00%
59 - OTHER FINANCING USES	0.00	13,060.00	14,300.00	15,600.00	32,380.00	16,780.00	107.56%	32,380.00	0.00	0.00%
Total Expense:	**567,138.38**	**751,752.10**	**721,336.47**	**1,288,112.72**	**717,432.00**	**-570,680.72**	**-44.30%**	**719,326.00**	**1,894.00**	**0.26%**
Total Department: 43400 - AIRPORT:	**-208,287.05**	**-389,707.43**	**-307,616.34**	**-442,551.72**	**-438,000.00**	**4,551.72**	**-1.03%**	**-422,726.00**	**15,274.00**	**-3.49%**
Department: 45100 - COMMUNITY SERVICE ADMIN										
Revenue										
33 - INTERGOVERNMENTAL	84,781.70	84,514.06	84,514.06	86,500.00	86,500.00	0.00	0.00%	86,500.00	0.00	0.00%
34 - CHARGES FOR SERVICES	3,496.13	3,262.50	1,379.00	5,000.00	1,000.00	-4,000.00	-80.00%	1,000.00	0.00	0.00%
36 - MISCELLANEOUS	1,060.00	1,839.00	552.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
Total Revenue:	**89,337.83**	**89,615.56**	**86,445.06**	**94,000.00**	**90,000.00**	**-4,000.00**	**-4.26%**	**90,000.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	252,379.27	253,832.37	107,475.03	226,680.00	127,825.00	-98,855.00	-43.61%	127,825.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	78,338.92	66,690.43	50,385.16	79,336.00	52,111.00	-27,225.00	-34.32%	48,242.00	-3,869.00	-7.42%
53 - PURCHASED SERVICES	7,063.82	23,139.32	9,246.72	18,817.00	36,964.00	18,147.00	96.44%	36,964.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	19,610.78	21,104.09	41,054.76	26,700.00	37,200.00	10,500.00	39.33%	37,200.00	0.00	0.00%
58 - OTHER EXPENDITURES	11,053.54	11,767.49	9,548.25	13,750.00	18,290.00	4,540.00	33.02%	18,290.00	0.00	0.00%
59 - OTHER FINANCING USES	0.00	4,337.00	2,750.00	3,000.00	0.00	-3,000.00	-100.00%	0.00	0.00	0.00%
Total Expense:	**368,446.33**	**380,870.70**	**220,459.92**	**368,283.00**	**272,390.00**	**-95,893.00**	**-26.04%**	**268,521.00**	**-3,869.00**	**-1.42%**
Total Department: 45100 - COMMUNITY SERVICE ADMIN:	**-279,108.50**	**-291,255.14**	**-134,014.86**	**-274,283.00**	**-182,390.00**	**91,893.00**	**-33.50%**	**-178,521.00**	**3,869.00**	**-2.12%**
Department: 45150 - AFTER SCHOOL PROGRAMS										
Revenue										
33 - INTERGOVERNMENTAL	0.00	17,600.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**0.00**	**17,600.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	4,299.67	6,212.45	0.00	8,000.00	10,000.00	2,000.00	25.00%	10,000.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	659.97	700.60	283.00	1,606.00	1,741.00	135.00	8.41%	1,923.00	182.00	10.45%
53 - PURCHASED SERVICES	17,000.00	8,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	2,498.12	17,645.65	0.00	4,000.00	2,000.00	-2,000.00	-50.00%	2,000.00	0.00	0.00%
Total Expense:	**24,457.76**	**33,058.70**	**283.00**	**13,606.00**	**13,741.00**	**135.00**	**0.99%**	**13,923.00**	**182.00**	**1.32%**
Total Department: 45150 - AFTER SCHOOL PROGRAMS:	**-24,457.76**	**-15,458.70**	**-283.00**	**-13,606.00**	**-13,741.00**	**-135.00**	**0.99%**	**-13,923.00**	**-182.00**	**1.32%**
Department: 45200 - PARKS										
Revenue										
33 - INTERGOVERNMENTAL	0.00	93,390.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	7,760.50	27,953.73	33,053.65	26,500.00	24,000.00	-2,500.00	-9.43%	24,000.00	0.00	0.00%
36 - MISCELLANEOUS	39,196.21	41,640.75	109,544.45	20,000.00	35,000.00	15,000.00	75.00%	35,000.00	0.00	0.00%

Budget Comparison Report

Categor…	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2024 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Total Revenue:	**46,956.71**	**162,984.48**	**142,598.10**	**46,500.00**	**59,000.00**	**12,500.00**	**26.88%**	**59,000.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	345,581.85	354,555.66	335,760.30	389,062.00	407,487.00	18,425.00	4.74%	407,487.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	98,406.70	118,510.18	117,580.15	141,048.00	146,975.00	5,927.00	4.20%	151,294.00	4,319.00	2.94%
53 - PURCHASED SERVICES	269,323.44	377,675.12	251,183.59	335,739.90	319,305.00	-16,434.90	-4.90%	319,305.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	97,488.89	92,770.58	99,934.66	105,700.00	113,900.00	8,200.00	7.76%	113,900.00	0.00	0.00%
55 - CAPITAL	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	4,186.10	4,924.50	5,928.32	2,500.00	4,585.00	2,085.00	83.40%	4,585.00	0.00	0.00%
59 - OTHER FINANCING USES	0.00	4,302.00	9,625.00	10,500.00	26,880.00	16,380.00	156.00%	26,880.00	0.00	0.00%
Total Expense:	**814,986.98**	**952,738.04**	**830,012.02**	**984,549.90**	**1,019,132.00**	**34,582.10**	**3.51%**	**1,023,451.00**	**4,319.00**	**0.42%**
Total Department: 45200 - PARKS:	**-768,030.27**	**-789,753.56**	**-687,413.92**	**-938,049.90**	**-960,132.00**	**-22,082.10**	**2.35%**	**-964,451.00**	**-4,319.00**	**0.45%**
Department: 45300 - AQUATIC CENTER										
Revenue										
34 - CHARGES FOR SERVICES	92,500.20	95,742.35	125,206.75	111,000.00	114,000.00	3,000.00	2.70%	114,000.00	0.00	0.00%
36 - MISCELLANEOUS	1,432.48	568.86	1,566.42	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**93,932.68**	**96,311.21**	**126,773.17**	**111,000.00**	**114,000.00**	**3,000.00**	**2.70%**	**114,000.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	80,094.66	79,473.29	97,036.92	90,000.00	90,000.00	0.00	0.00%	90,000.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	8,273.59	9,804.10	10,827.50	11,345.00	9,490.00	-1,855.00	-16.35%	10,246.00	756.00	7.97%
53 - PURCHASED SERVICES	69,585.35	67,738.91	62,522.81	78,042.85	69,712.00	-8,330.85	-10.67%	69,712.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	59,384.67	51,754.96	64,341.99	66,840.00	73,000.00	6,160.00	9.22%	73,000.00	0.00	0.00%
58 - OTHER EXPENDITURES	2,816.79	1,823.49	1,531.50	2,000.00	2,145.00	145.00	7.25%	2,145.00	0.00	0.00%
Total Expense:	**220,155.06**	**210,594.75**	**236,260.72**	**248,227.85**	**244,347.00**	**-3,880.85**	**-1.56%**	**245,103.00**	**756.00**	**0.31%**
Total Department: 45300 - AQUATIC CENTER:	**-126,222.38**	**-114,283.54**	**-109,487.55**	**-137,227.85**	**-130,347.00**	**6,880.85**	**-5.01%**	**-131,103.00**	**-756.00**	**0.58%**
Department: 45400 - BAND										
Revenue										
33 - INTERGOVERNMENTAL	0.00	4,309.08	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	0.00	2,375.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
Total Revenue:	**0.00**	**6,684.08**	**0.00**	**1,000.00**	**0.00**	**-1,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	0.00	7,543.50	3,600.00	6,000.00	4,000.00	-2,000.00	-33.33%	4,000.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	-4.00	765.49	457.40	692.00	446.00	-246.00	-35.55%	487.00	41.00	9.19%
53 - PURCHASED SERVICES	16.00	12.00	9.00	12.00	13.00	1.00	8.33%	13.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	288.17	1,507.93	700.00	2,000.00	1,300.00	185.71%	2,000.00	0.00	0.00%
Total Expense:	**12.00**	**8,609.16**	**5,574.33**	**7,404.00**	**6,459.00**	**-945.00**	**-12.76%**	**6,500.00**	**41.00**	**0.63%**
Total Department: 45400 - BAND:	**-12.00**	**-1,925.08**	**-5,574.33**	**-6,404.00**	**-6,459.00**	**-55.00**	**0.86%**	**-6,500.00**	**-41.00**	**0.63%**

Budget Comparison Report

Categor…	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2024 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 45500 - LIBRARY										
Expense										
58 - OTHER EXPENDITURES	669,799.00	696,559.00	660,572.00	720,625.00	751,677.00	31,052.00	4.31%	746,180.00	-5,497.00	-0.73%
Total Expense:	**669,799.00**	**696,559.00**	**660,572.00**	**720,625.00**	**751,677.00**	**31,052.00**	**4.31%**	**746,180.00**	**-5,497.00**	**-0.73%**
Total Department: 45500 - LIBRARY:	**669,799.00**	**696,559.00**	**660,572.00**	**720,625.00**	**751,677.00**	**31,052.00**	**4.31%**	**746,180.00**	**-5,497.00**	**-0.73%**
Department: 45600 - COMMUNITY EDUCATION										
Revenue										
34 - CHARGES FOR SERVICES	46,278.00	41,718.75	34,462.00	95,000.00	50,000.00	-45,000.00	-47.37%	50,000.00	0.00	0.00%
36 - MISCELLANEOUS	450.00	1,050.00	0.00	1,000.00	0.00	-1,000.00	-100.00%	0.00	0.00	0.00%
Total Revenue:	**46,728.00**	**42,768.75**	**34,462.00**	**96,000.00**	**50,000.00**	**-46,000.00**	**-47.92%**	**50,000.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	75,118.19	81,254.44	79,477.73	97,990.00	110,164.00	12,174.00	12.42%	110,164.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	14,514.43	17,210.46	18,719.22	21,598.00	42,700.00	21,102.00	97.70%	44,066.00	1,366.00	3.20%
53 - PURCHASED SERVICES	4,788.69	12,337.10	14,301.04	19,120.00	19,700.00	580.00	3.03%	19,700.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	19,234.55	18,125.30	18,652.51	19,160.00	5,100.00	-14,060.00	-73.38%	5,100.00	0.00	0.00%
58 - OTHER EXPENDITURES	230.96	120.00	125.00	1,000.00	930.00	-70.00	-7.00%	930.00	0.00	0.00%
Total Expense:	**113,886.82**	**129,047.30**	**131,275.50**	**158,868.00**	**178,594.00**	**19,726.00**	**12.42%**	**179,960.00**	**1,366.00**	**0.76%**
Total Department: 45600 - COMMUNITY EDUCATION:	**-67,158.82**	**-86,278.55**	**-96,813.50**	**-62,868.00**	**-128,594.00**	**-65,726.00**	**104.55%**	**-129,960.00**	**-1,366.00**	**1.06%**
Department: 45700 - RECREATION										
Revenue										
34 - CHARGES FOR SERVICES	223,507.52	260,028.73	238,624.17	200,000.00	245,000.00	45,000.00	22.50%	245,000.00	0.00	0.00%
36 - MISCELLANEOUS	5,000.00	684.40	15,301.64	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
Total Revenue:	**228,507.52**	**260,713.13**	**253,925.81**	**202,000.00**	**247,000.00**	**45,000.00**	**22.28%**	**247,000.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	128,912.49	165,630.37	167,218.21	145,244.00	158,305.00	13,061.00	8.99%	158,305.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	19,700.18	25,881.50	28,748.06	30,605.00	29,678.00	-927.00	-3.03%	31,672.00	1,994.00	6.72%
53 - PURCHASED SERVICES	30,297.10	39,893.87	45,042.50	26,120.00	42,700.00	16,580.00	63.48%	42,700.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	33,940.03	39,041.85	35,319.83	38,000.00	39,000.00	1,000.00	2.63%	39,000.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,038.17	213.62	2,836.15	1,250.00	1,265.00	15.00	1.20%	1,265.00	0.00	0.00%
Total Expense:	**213,887.97**	**270,661.21**	**279,164.75**	**241,219.00**	**270,948.00**	**29,729.00**	**12.32%**	**272,942.00**	**1,994.00**	**0.74%**
Total Department: 45700 - RECREATION:	**14,619.55**	**-9,948.08**	**-25,238.94**	**-39,219.00**	**-23,948.00**	**15,271.00**	**-38.94%**	**-25,942.00**	**-1,994.00**	**8.33%**
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	300,000.00	375,000.00	366,663.00	400,000.00	400,000.00	0.00	0.00%	400,000.00	0.00	0.00%
Total Revenue:	**300,000.00**	**375,000.00**	**366,663.00**	**400,000.00**	**400,000.00**	**0.00**	**0.00%**	**400,000.00**	**0.00**	**0.00%**

Budget Comparison Report

Categor…	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2024 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Expense										
59 - OTHER FINANCING USES	250,000.00	68,744.63	51,255.37	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**250,000.00**	**68,744.63**	**51,255.37**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 49900 - TRANSFERS:	**50,000.00**	**306,255.37**	**315,407.63**	**400,000.00**	**400,000.00**	**0.00**	**0.00%**	**400,000.00**	**0.00**	**0.00%**
Total Fund: 101 - GENERAL FUND:	**-451,603.35**	**-503,533.17**	**-2,614,329.86**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 208 - EDA ADMINISTRATION										
Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY										
Revenue										
31 - TAXES	138,312.47	149,968.22	93,058.77	173,486.00	173,486.00	0.00	0.00%	173,486.00	0.00	0.00%
34 - CHARGES FOR SERVICES	2,750.00	1,600.00	1,800.00	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
36 - MISCELLANEOUS	5,729.26	-28,395.86	31,294.00	720.00	13,718.00	12,998.00	1,805.28%	18,584.00	4,866.00	35.47%
Total Revenue:	**146,791.73**	**123,172.36**	**126,152.77**	**176,706.00**	**189,704.00**	**12,998.00**	**7.36%**	**194,570.00**	**4,866.00**	**2.57%**
Expense										
51 - SALARIES & WAGES	74,636.09	104,529.80	92,869.66	107,657.00	114,124.00	6,467.00	6.01%	114,124.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	32,863.74	34,500.05	36,854.02	40,887.00	47,504.00	6,617.00	16.18%	47,870.00	366.00	0.77%
53 - PURCHASED SERVICES	32,209.30	9,438.22	7,517.59	17,962.00	17,776.00	-186.00	-1.04%	22,276.00	4,500.00	25.32%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	432.66	667.58	498.38	400.00	500.00	100.00	25.00%	500.00	0.00	0.00%
58 - OTHER EXPENDITURES	8,874.03	8,518.00	5,348.00	9,800.00	9,800.00	0.00	0.00%	9,800.00	0.00	0.00%
Total Expense:	**149,015.82**	**157,653.65**	**143,087.65**	**176,706.00**	**189,704.00**	**12,998.00**	**7.36%**	**194,570.00**	**4,866.00**	**2.57%**
Total Department: 46300 - ECONOMIC DEVELOPMENT AUTH…	**-2,224.09**	**-34,481.29**	**-16,934.88**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 208 - EDA ADMINISTRATION:	**-2,224.09**	**-34,481.29**	**-16,934.88**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 258 - ASC ARENA										
Department: 45900 - AMATEUR SPORTS CENTER										
Revenue										
34 - CHARGES FOR SERVICES	177,793.55	216,883.75	222,428.65	185,700.00	209,400.00	23,700.00	12.76%	209,400.00	0.00	0.00%
36 - MISCELLANEOUS	73,257.54	4,636.37	7,978.19	1,290.00	3,040.00	1,750.00	135.66%	3,040.00	0.00	0.00%
Total Revenue:	**251,051.09**	**221,520.12**	**230,406.84**	**186,990.00**	**212,440.00**	**25,450.00**	**13.61%**	**212,440.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	235,751.47	273,507.20	234,727.35	287,905.00	299,164.00	11,259.00	3.91%	299,164.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	98,199.38	101,432.14	92,009.96	110,292.00	119,258.00	8,966.00	8.13%	119,828.00	570.00	0.48%
53 - PURCHASED SERVICES	315,127.69	392,848.27	307,911.84	380,204.00	390,785.00	10,581.00	2.78%	390,785.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	29,178.64	31,467.64	24,075.57	51,250.00	46,600.00	-4,650.00	-9.07%	46,600.00	0.00	0.00%
58 - OTHER EXPENDITURES	636.29	1,483.25	1,733.05	875.00	775.00	-100.00	-11.43%	775.00	0.00	0.00%
Total Expense:	**678,893.47**	**800,738.50**	**660,457.77**	**830,526.00**	**856,582.00**	**26,056.00**	**3.14%**	**857,152.00**	**570.00**	**0.07%**
Total Department: 45900 - AMATEUR SPORTS CENTER:	**-427,842.38**	**-579,218.38**	**-430,050.93**	**-643,536.00**	**-644,142.00**	**-606.00**	**0.09%**	**-644,712.00**	**-570.00**	**0.09%**

Budget Comparison Report

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Categor…	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	2023 FINAL	2024 PRE	Increase / (Decrease)		2024 FINAL	Increase / (Decrease)	
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	605,000.00	608,850.00	589,413.00	643,000.00	644,142.00	1,142.00	0.18%	644,712.00	570.00	0.09%
Total Revenue:	**605,000.00**	**608,850.00**	**589,413.00**	**643,000.00**	**644,142.00**	**1,142.00**	**0.18%**	**644,712.00**	**570.00**	**0.09%**
Total Department: 49900 - TRANSFERS:	**605,000.00**	**608,850.00**	**589,413.00**	**643,000.00**	**644,142.00**	**1,142.00**	**0.18%**	**644,712.00**	**570.00**	**0.09%**
Total Fund: 258 - ASC ARENA:	**177,157.62**	**29,631.62**	**159,362.07**	**-536.00**	**0.00**	**536.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Fund: 270 - MERIT										
Department: 42600 - MERIT OPERATIONS										
Revenue										
33 - INTERGOVERNMENTAL	750.00	2,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	57,859.15	43,832.70	30,052.13	51,500.00	37,000.00	-14,500.00	-28.16%	41,533.00	4,533.00	12.25%
36 - MISCELLANEOUS	6,577.81	5,163.78	3,865.66	2,282.00	2,149.00	-133.00	-5.83%	2,149.00	0.00	0.00%
Total Revenue:	**65,186.96**	**50,996.48**	**33,917.79**	**53,782.00**	**39,149.00**	**-14,633.00**	**-27.21%**	**43,682.00**	**4,533.00**	**11.58%**
Expense										
51 - SALARIES & WAGES	73,123.00	78,178.13	53,622.24	81,024.00	81,835.00	811.00	1.00%	68,179.00	-13,656.00	-16.69%
52 - EMPLOYEE BENEFITS	33,668.78	32,485.39	24,602.30	34,462.00	37,813.00	3,351.00	9.72%	35,386.00	-2,427.00	-6.42%
53 - PURCHASED SERVICES	74,970.22	82,723.28	56,296.36	97,765.00	93,045.00	-4,720.00	-4.83%	93,045.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	7,014.98	5,246.65	5,665.25	9,300.00	11,300.00	2,000.00	21.51%	11,300.00	0.00	0.00%
55 - CAPITAL	0.00	8,039.21	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	28.17	2,171.59	1,864.17	2,731.00	2,030.00	-701.00	-25.67%	2,030.00	0.00	0.00%
Total Expense:	**188,805.15**	**208,844.25**	**142,050.32**	**225,282.00**	**226,023.00**	**741.00**	**0.33%**	**209,940.00**	**-16,083.00**	**-7.12%**
Total Department: 42600 - MERIT OPERATIONS:	**-123,618.19**	**-157,847.77**	**-108,132.53**	**-171,500.00**	**-186,874.00**	**-15,374.00**	**8.96%**	**-166,258.00**	**20,616.00**	**-11.03%**
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	170,000.00	174,375.00	157,201.00	171,500.00	186,874.00	15,374.00	8.96%	166,258.00	-20,616.00	-11.03%
Total Revenue:	**170,000.00**	**174,375.00**	**157,201.00**	**171,500.00**	**186,874.00**	**15,374.00**	**8.96%**	**166,258.00**	**-20,616.00**	**-11.03%**
Total Department: 49900 - TRANSFERS:	**170,000.00**	**174,375.00**	**157,201.00**	**171,500.00**	**186,874.00**	**15,374.00**	**8.96%**	**166,258.00**	**-20,616.00**	**-11.03%**
Total Fund: 270 - MERIT:	**46,381.81**	**16,527.23**	**49,068.47**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Fund: 401 - CAPITAL EQUIPMENT FUND										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
31 - TAXES	410,189.36	300,261.76	81,669.45	150,000.00	300,000.00	150,000.00	100.00%	300,000.00	0.00	0.00%
33 - INTERGOVERNMENTAL	0.00	0.00	200,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	11,692.88	150,080.70	0.00	12,628.00	0.00	-12,628.00	-100.00%	0.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	483,237.70	50,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**905,119.94**	**500,342.46**	**281,669.45**	**162,628.00**	**300,000.00**	**137,372.00**	**84.47%**	**300,000.00**	**0.00**	**0.00%**

Budget Comparison Report

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

Budget Comparison Report

Categor…	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2024 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 43100 - ENGINEERING										
Expense										
53 - PURCHASED SERVICES	-1,514.05	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	0.00	24,712.19	0.00	0.00	0.00	0.00	0.00%	39,500.00	39,500.00	0.00%
Total Expense:	**-1,514.05**	**24,712.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**39,500.00**	**39,500.00**	**0.00%**
Total Department: 43100 - ENGINEERING:	**-1,514.05**	**24,712.19**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**39,500.00**	**39,500.00**	**0.00%**
Department: 43300 - STREET ADMINISTRATION										
Revenue										
33 - INTERGOVERNMENTAL	0.00	0.00	1,187,500.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	0.00	50,510.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**0.00**	**50,510.00**	**1,187,500.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	0.00	12,480.00	8,685.05	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	627.00	646.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	496,406.03	360,645.00	1,264,350.49	125,000.00	0.00	-125,000.00	-100.00%	322,200.00	322,200.00	0.00%
Total Expense:	**496,406.03**	**373,752.00**	**1,273,681.54**	**125,000.00**	**0.00**	**-125,000.00**	**-100.00%**	**322,200.00**	**322,200.00**	**0.00%**
Total Department: 43300 - STREET ADMINISTRATION:	**-496,406.03**	**-323,242.00**	**-86,181.54**	**-125,000.00**	**0.00**	**125,000.00**	**-100.00%**	**-322,200.00**	**-322,200.00**	**0.00%**
Department: 43400 - AIRPORT										
Revenue										
33 - INTERGOVERNMENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	0.00	19,628.02	0.00	8,000.00	0.00	-8,000.00	-100.00%	0.00	0.00	0.00%
55 - CAPITAL	0.00	12,412.12	71,455.67	80,000.00	0.00	-80,000.00	-100.00%	0.00	0.00	0.00%
Total Expense:	**0.00**	**32,040.14**	**71,455.67**	**88,000.00**	**0.00**	**-88,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 43400 - AIRPORT:	**0.00**	**-32,040.14**	**-71,455.67**	**-88,000.00**	**0.00**	**88,000.00**	**-100.00%**	**0.00**	**0.00**	**0.00%**
Department: 45200 - PARKS										
Revenue										
36 - MISCELLANEOUS	15,340.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	0.00	12,500.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**15,340.00**	**12,500.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	27,817.17	10,612.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	3,223.00	0.00	1,365.98	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	194,327.99	291,219.21	72,298.20	142,000.00	0.00	-142,000.00	-100.00%	102,300.00	102,300.00	0.00%

Budget Comparison Report

Categor…	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2024 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Total Expense:	**225,368.16**	**301,832.01**	**73,664.18**	**142,000.00**	**0.00**	**-142,000.00**	**-100.00%**	**102,300.00**	**102,300.00**	**0.00%**
Total Department: 45200 - PARKS:	**-210,028.16**	**-289,332.01**	**-73,664.18**	**-142,000.00**	**0.00**	**142,000.00**	**-100.00%**	**-102,300.00**	**-102,300.00**	**0.00%**
Department: 47000 - DEBT SERVICE										
Expense										
58 - OTHER EXPENDITURES	13,598.97	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**13,598.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 47000 - DEBT SERVICE:	**13,598.97**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	394,442.60	68,744.63	51,255.37	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**394,442.60**	**68,744.63**	**51,255.37**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
59 - OTHER FINANCING USES	183,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**183,000.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Department: 49900 - TRANSFERS:	**211,442.60**	**68,744.63**	**51,255.37**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Total Fund: 401 - CAPITAL EQUIPMENT FUND:	**275,475.46**	**-165,738.48**	**15,515.47**	**-174,232.00**	**20,000.00**	**194,232.00**	**-111.48%**	**-200,000.00**	**-220,000.00**	**-1,100.00%**
Fund: 495 - PUBLIC IMPROVE REVOLVING										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
31 - TAXES	277,579.76	349,570.64	187,903.78	350,000.00	375,000.00	25,000.00	7.14%	375,000.00	0.00	0.00%
33 - INTERGOVERNMENTAL	28,298.00	28,430.00	384,200.28	0.00	7,011.00	7,011.00	0.00%	7,011.00	0.00	0.00%
36 - MISCELLANEOUS	247,575.71	84,114.00	60,834.28	90,625.41	88,350.00	-2,275.41	-2.51%	88,350.00	0.00	0.00%
Total Revenue:	**553,453.47**	**462,114.64**	**632,938.34**	**440,625.41**	**470,361.00**	**29,735.59**	**6.75%**	**470,361.00**	**0.00**	**0.00%**
Total Department: 00000 - GENERAL GOVERNMENT:	**553,453.47**	**462,114.64**	**632,938.34**	**440,625.41**	**470,361.00**	**29,735.59**	**6.75%**	**470,361.00**	**0.00**	**0.00%**
Department: 43300 - STREET ADMINISTRATION										
Revenue										
36 - MISCELLANEOUS	22,283.09	441,976.01	74,210.72	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**22,283.09**	**441,976.01**	**74,210.72**	**0.00**	**0.00**	**0.00**	**0.00%**	**0.00**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	42,236.42	32,181.95	3,629.14	829.00	0.00	-829.00	-100.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	0.00	608.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	641,323.27	1,145,955.15	635,144.59	625,000.00	650,000.00	25,000.00	4.00%	650,000.00	0.00	0.00%

Budget Comparison Report

Categor…	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2024 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
58 - OTHER EXPENDITURES	600.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Expense:	**684,159.69**	**1,178,137.10**	**639,381.73**	**625,829.00**	**650,000.00**	**24,171.00**	**3.86%**	**650,000.00**	**0.00**	**0.00%**
Total Department: 43300 - STREET ADMINISTRATION:	**-661,876.60**	**-736,161.09**	**-565,171.01**	**-625,829.00**	**-650,000.00**	**-24,171.00**	**3.86%**	**-650,000.00**	**0.00**	**0.00%**
Total Fund: 495 - PUBLIC IMPROVE REVOLVING:	**-108,423.13**	**-274,046.45**	**67,767.33**	**-185,203.59**	**-179,639.00**	**5,564.59**	**-3.00%**	**-179,639.00**	**0.00**	**0.00%**
Fund: 602 - WASTE WATER OPERATING										
Department: 47000 - DEBT SERVICE										
Expense										
53 - PURCHASED SERVICES	1,293.68	0.00	873.25	646.84	874.00	227.16	35.12%	874.00	0.00	0.00%
56 - DEBT SERVICE	271,916.33	255,818.01	236,012.88	244,400.03	205,162.00	-39,238.03	-16.05%	205,162.00	0.00	0.00%
Total Expense:	**273,210.01**	**255,818.01**	**236,886.13**	**245,046.87**	**206,036.00**	**-39,010.87**	**-15.92%**	**206,036.00**	**0.00**	**0.00%**
Total Department: 47000 - DEBT SERVICE:	**273,210.01**	**255,818.01**	**236,886.13**	**245,046.87**	**206,036.00**	**-39,010.87**	**-15.92%**	**206,036.00**	**0.00**	**0.00%**
Department: 49500 - WASTE WATER										
Revenue										
33 - INTERGOVERNMENTAL	0.00	55,265.20	33,056.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	14,808.60	14,808.60	14,808.60	14,808.60	14,810.00	1.40	0.01%	21,390.00	6,580.00	44.43%
36 - MISCELLANEOUS	47,164.52	-87,918.23	118,321.03	36,712.57	91,079.00	54,366.43	148.09%	91,079.00	0.00	0.00%
37 - PROPRIETARY OPERATING	5,301,073.40	5,394,818.79	4,346,227.27	5,358,428.00	5,682,500.00	324,072.00	6.05%	5,682,500.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	43,615.77	32,696.17	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**5,406,662.29**	**5,409,670.53**	**4,512,413.70**	**5,409,949.17**	**5,788,389.00**	**378,439.83**	**7.00%**	**5,794,969.00**	**6,580.00**	**0.11%**
Expense										
51 - SALARIES & WAGES	872,632.67	906,548.65	784,213.17	901,557.00	946,684.00	45,127.00	5.01%	946,684.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	408,012.24	307,611.62	333,141.71	367,049.00	417,350.00	50,301.00	13.70%	419,611.00	2,261.00	0.54%
53 - PURCHASED SERVICES	1,786,560.15	1,023,319.56	973,494.38	1,111,436.25	1,156,411.00	44,974.75	4.05%	1,160,100.00	3,689.00	0.32%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	312,371.80	413,411.67	511,982.20	443,175.00	502,325.00	59,150.00	13.35%	542,325.00	40,000.00	7.96%
55 - CAPITAL	1,834,251.30	1,890,646.52	181,808.89	1,758,208.00	1,725,408.00	-32,800.00	-1.87%	1,725,408.00	0.00	0.00%
58 - OTHER EXPENDITURES	19,268.43	159,887.56	57,332.56	62,777.00	71,697.00	8,920.00	14.21%	71,697.00	0.00	0.00%
59 - OTHER FINANCING USES	0.00	5,520.00	8,657.00	9,450.00	6,180.00	-3,270.00	-34.60%	6,180.00	0.00	0.00%
Total Expense:	**5,233,096.59**	**4,706,945.58**	**2,850,629.91**	**4,653,652.25**	**4,826,055.00**	**172,402.75**	**3.70%**	**4,872,005.00**	**45,950.00**	**0.95%**
Total Department: 49500 - WASTE WATER:	**173,565.70**	**702,724.95**	**1,661,783.79**	**756,296.92**	**962,334.00**	**206,037.08**	**27.24%**	**922,964.00**	**-39,370.00**	**-4.09%**
Total Fund: 602 - WASTE WATER OPERATING:	**-99,644.31**	**446,906.94**	**1,424,897.66**	**511,250.05**	**756,298.00**	**245,047.95**	**47.93%**	**716,928.00**	**-39,370.00**	**-5.21%**
Fund: 609 - LIQUOR										
Department: 47000 - DEBT SERVICE										
Expense										
56 - DEBT SERVICE	61,383.54	56,078.33	47,853.75	50,835.00	44,873.00	-5,962.00	-11.73%	44,873.00	0.00	0.00%
Total Expense:	**61,383.54**	**56,078.33**	**47,853.75**	**50,835.00**	**44,873.00**	**-5,962.00**	**-11.73%**	**44,873.00**	**0.00**	**0.00%**
Total Department: 47000 - DEBT SERVICE:	**61,383.54**	**56,078.33**	**47,853.75**	**50,835.00**	**44,873.00**	**-5,962.00**	**-11.73%**	**44,873.00**	**0.00**	**0.00%**

Budget Comparison Report

Categor…	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2024 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 49700 - LIQUOR OPERATIONS										
Revenue										
33 - INTERGOVERNMENTAL	2,307.70	1,690.01	3,401.61	4,000.00	2,000.00	-2,000.00	-50.00%	2,000.00	0.00	0.00%
35 - FINES & FORFEITURES	92.65	120.00	120.33	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	39,533.35	-9,464.27	45,666.25	23,265.48	25,599.00	2,333.52	10.03%	25,599.00	0.00	0.00%
37 - PROPRIETARY OPERATING	6,725,678.31	7,078,147.91	6,484,644.28	6,860,072.00	7,325,335.00	465,263.00	6.78%	7,325,335.00	0.00	0.00%
Total Revenue:	**6,767,612.01**	**7,070,493.65**	**6,533,832.47**	**6,887,337.48**	**7,352,934.00**	**465,596.52**	**6.76%**	**7,352,934.00**	**0.00**	**0.00%**
Expense										
51 - SALARIES & WAGES	368,704.65	428,771.65	370,361.57	429,731.00	483,786.00	54,055.00	12.58%	483,786.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	110,682.08	181,539.23	107,389.50	138,462.00	156,765.00	18,303.00	13.22%	157,123.00	358.00	0.23%
53 - PURCHASED SERVICES	85,550.51	129,707.91	84,898.38	94,913.00	95,307.00	394.00	0.42%	95,823.00	516.00	0.54%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	116,717.03	107,204.24	101,548.45	113,000.00	112,750.00	-250.00	-0.22%	112,750.00	0.00	0.00%
55 - CAPITAL	85,687.87	88,033.00	52,457.10	84,191.00	84,345.00	154.00	0.18%	84,345.00	0.00	0.00%
58 - OTHER EXPENDITURES	130,247.92	119,374.30	117,850.22	106,045.00	106,400.00	355.00	0.33%	106,400.00	0.00	0.00%
Total Expense:	**897,590.06**	**1,054,630.33**	**834,505.22**	**966,342.00**	**1,039,353.00**	**73,011.00**	**7.56%**	**1,040,227.00**	**874.00**	**0.08%**
Total Department: 49700 - LIQUOR OPERATIONS:	**5,870,021.95**	**6,015,863.32**	**5,699,327.25**	**5,920,995.48**	**6,313,581.00**	**392,585.52**	**6.63%**	**6,312,707.00**	**-874.00**	**-0.01%**
Department: 49701 - LIQUOR OPERATIONS										
Expense										
53 - PURCHASED SERVICES	14,549.81	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	4,849,781.39	5,070,369.97	4,554,501.83	4,923,855.00	5,150,501.00	226,646.00	4.60%	5,150,501.00	0.00	0.00%
Total Expense:	**4,864,331.20**	**5,070,369.97**	**4,554,501.83**	**4,923,855.00**	**5,150,501.00**	**226,646.00**	**4.60%**	**5,150,501.00**	**0.00**	**0.00%**
Total Department: 49701 - LIQUOR OPERATIONS:	**4,864,331.20**	**5,070,369.97**	**4,554,501.83**	**4,923,855.00**	**5,150,501.00**	**226,646.00**	**4.60%**	**5,150,501.00**	**0.00**	**0.00%**
Department: 49900 - TRANSFERS										
Expense										
59 - OTHER FINANCING USES	894,442.60	575,000.00	549,989.00	600,000.00	600,000.00	0.00	0.00%	600,000.00	0.00	0.00%
Total Expense:	**894,442.60**	**575,000.00**	**549,989.00**	**600,000.00**	**600,000.00**	**0.00**	**0.00%**	**600,000.00**	**0.00**	**0.00%**
Total Department: 49900 - TRANSFERS:	**894,442.60**	**575,000.00**	**549,989.00**	**600,000.00**	**600,000.00**	**0.00**	**0.00%**	**600,000.00**	**0.00**	**0.00%**
Total Fund: 609 - LIQUOR:	**49,864.61**	**314,415.02**	**546,982.67**	**346,305.48**	**518,207.00**	**171,901.52**	**49.64%**	**517,333.00**	**-874.00**	**-0.17%**
Fund: 630 - SURFACE WATER MGT UTILITY										
Department: 47000 - DEBT SERVICE										
Expense										
53 - PURCHASED SERVICES	597.78	0.00	538.60	398.96	630.00	231.04	57.91%	630.00	0.00	0.00%
56 - DEBT SERVICE	96,129.26	88,072.93	80,924.41	79,869.91	67,204.00	-12,665.91	-15.86%	163,474.00	96,270.00	143.25%
Total Expense:	**96,727.04**	**88,072.93**	**81,463.01**	**80,268.87**	**67,834.00**	**-12,434.87**	**-15.49%**	**164,104.00**	**96,270.00**	**141.92%**
Total Department: 47000 - DEBT SERVICE:	**96,727.04**	**88,072.93**	**81,463.01**	**80,268.87**	**67,834.00**	**-12,434.87**	**-15.49%**	**164,104.00**	**96,270.00**	**141.92%**

Budget Comparison Report

Categor…	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2024 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Department: 49600 - STORM WATER										
Revenue										
31 - TAXES	0.38	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
32 - LICENSES & PERMITS	2,340.00	2,995.00	4,770.00	2,600.00	3,000.00	400.00	15.38%	3,000.00	0.00	0.00%
36 - MISCELLANEOUS	163,726.97	-27,340.50	46,349.06	26,665.45	25,574.00	-1,091.45	-4.09%	25,574.00	0.00	0.00%
37 - PROPRIETARY OPERATING	1,258,041.67	1,280,132.54	952,120.88	1,284,888.00	1,284,888.00	0.00	0.00%	1,310,586.00	25,698.00	2.00%
39 - OTHER FINANCING REVENUE	14,123.73	23,662.63	1,908,133.01	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**1,438,232.75**	**1,279,449.67**	**2,911,372.95**	**1,314,153.45**	**1,313,462.00**	**-691.45**	**-0.05%**	**1,339,160.00**	**25,698.00**	**1.96%**
Expense										
53 - PURCHASED SERVICES	419,643.17	447,585.08	388,892.04	408,392.77	409,272.00	879.23	0.22%	410,058.00	786.00	0.19%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	4,695.41	10,263.34	4,169.17	15,375.00	15,375.00	0.00	0.00%	15,375.00	0.00	0.00%
55 - CAPITAL	786,691.64	1,011,129.57	600,629.39	655,561.00	670,529.00	14,968.00	2.28%	670,529.00	0.00	0.00%
58 - OTHER EXPENDITURES	23,068.17	45,341.12	18,315.94	8,800.00	8,820.00	20.00	0.23%	8,820.00	0.00	0.00%
Total Expense:	**1,234,098.39**	**1,514,319.11**	**1,012,006.54**	**1,088,128.77**	**1,103,996.00**	**15,867.23**	**1.46%**	**1,104,782.00**	**786.00**	**0.07%**
Total Department: 49600 - STORM WATER:	**204,134.36**	**-234,869.44**	**1,899,366.41**	**226,024.68**	**209,466.00**	**-16,558.68**	**-7.33%**	**234,378.00**	**24,912.00**	**11.89%**
Total Fund: 630 - SURFACE WATER MGT UTILITY:	**107,407.32**	**-322,942.37**	**1,817,903.40**	**145,755.81**	**141,632.00**	**-4,123.81**	**-2.83%**	**70,274.00**	**-71,358.00**	**-50.38%**
Fund: 701 - CENTRAL FLEET										
Department: 00000 - GENERAL GOVERNMENT										
Revenue										
36 - MISCELLANEOUS	0.00	0.00	3,618.05	0.00	2,400.00	2,400.00	0.00%	2,400.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	0.00	40,392.00	53,356.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
Total Revenue:	**0.00**	**40,392.00**	**56,974.05**	**0.00**	**2,400.00**	**2,400.00**	**0.00%**	**2,400.00**	**0.00**	**0.00%**
Expense										
53 - PURCHASED SERVICES	0.00	0.00	485.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	56,045.68	3,436.46	14,000.00	0.00	-14,000.00	-100.00%	0.00	0.00	0.00%
55 - CAPITAL	1,191.62	41,781.38	13,490.59	41,750.00	0.00	-41,750.00	-100.00%	0.00	0.00	0.00%
56 - DEBT SERVICE	0.00	0.00	121,137.39	0.00	130,474.00	130,474.00	0.00%	130,474.00	0.00	0.00%
58 - OTHER EXPENDITURES	67.41	2,820.09	26,829.21	5,150.00	48,606.00	43,456.00	843.81%	48,606.00	0.00	0.00%
Total Expense:	**1,259.03**	**100,647.15**	**165,378.65**	**60,900.00**	**179,080.00**	**118,180.00**	**194.06%**	**179,080.00**	**0.00**	**0.00%**
Total Department: 00000 - GENERAL GOVERNMENT:	**-1,259.03**	**-60,255.15**	**-108,404.60**	**-60,900.00**	**-176,680.00**	**-115,780.00**	**190.11%**	**-176,680.00**	**0.00**	**0.00%**
Department: 49900 - TRANSFERS										
Revenue										
39 - OTHER FINANCING REVENUE	183,000.00	59,292.00	97,306.00	106,170.00	178,580.00	72,410.00	68.20%	178,580.00	0.00	0.00%

Budget Comparison Report

Categor…	2021 Total Activity	2022 Total Activity	2023 YTD Activity Through Nov	Parent Budget 2023 FINAL	Comparison 1 Budget 2024 PRE	Comparison 1 to Parent Budget Increase / (Decrease)	%	Comparison 2 Budget 2024 FINAL	Comparison 2 to Comparison 1 Budget Increase / (Decrease)	%
Total Revenue:	**183,000.00**	**59,292.00**	**97,306.00**	**106,170.00**	**178,580.00**	**72,410.00**	**68.20%**	**178,580.00**	**0.00**	**0.00%**
Total Department: 49900 - TRANSFERS:	**183,000.00**	**59,292.00**	**97,306.00**	**106,170.00**	**178,580.00**	**72,410.00**	**68.20%**	**178,580.00**	**0.00**	**0.00%**
Total Fund: 701 - CENTRAL FLEET:	**181,740.97**	**-963.15**	**-11,098.60**	**45,270.00**	**1,900.00**	**-43,370.00**	**-95.80%**	**1,900.00**	**0.00**	**0.00%**
Report Total:	**176,132.91**	**-494,224.10**	**1,439,133.73**	**688,609.75**	**1,258,398.00**	**569,788.25**	**82.74%**	**926,796.00**	**-331,602.00**	**-26.35%**

Budget Comparison Report

Fund Summary

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

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

Style.IndexOf("Both") = 0

				Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
Fund	**2021 Total Activity**	**2022 Total Activity**	**2023 YTD Activity Through Nov**	**2023 FINAL**	**2024 PRE**	**Increase / (Decrease)**		**2024 FINAL**	**Increase / (Decrease)**	
101 - GENERAL FUND	-451,603.35	-503,533.17	-2,614,329.86	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
208 - EDA ADMINISTRATION	-2,224.09	-34,481.29	-16,934.88	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
258 - ASC ARENA	177,157.62	29,631.62	159,362.07	-536.00	0.00	536.00	-100.00%	0.00	0.00	0.00%
270 - MERIT	46,381.81	16,527.23	49,068.47	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
401 - CAPITAL EQUIPMENT FUND	275,475.46	-165,738.48	15,515.47	-174,232.00	20,000.00	194,232.00	-111.48%	-200,000.00	-220,000.00	-1,100.00%
495 - PUBLIC IMPROVE REVOLVING	-108,423.13	-274,046.45	67,767.33	-185,203.59	-179,639.00	5,564.59	-3.00%	-179,639.00	0.00	0.00%
602 - WASTE WATER OPERATING	-99,644.31	446,906.94	1,424,897.66	511,250.05	756,298.00	245,047.95	47.93%	716,928.00	-39,370.00	-5.21%
609 - LIQUOR	49,864.61	314,415.02	546,982.67	346,305.48	518,207.00	171,901.52	49.64%	517,333.00	-874.00	-0.17%
630 - SURFACE WATER MGT UTILITY	107,407.32	-322,942.37	1,817,903.40	145,755.81	141,632.00	-4,123.81	-2.83%	70,274.00	-71,358.00	-50.38%
701 - CENTRAL FLEET	181,740.97	-963.15	-11,098.60	45,270.00	1,900.00	-43,370.00	-95.80%	1,900.00	0.00	0.00%
Report Total:	**176,132.91**	**-494,224.10**	**1,439,133.73**	**688,609.75**	**1,258,398.00**	**569,788.25**	**82.74%**	**926,796.00**	**-331,602.00**	**-26.35%**

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

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

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2024 Recommended Budgets ***** 12/05/2023 *****

Dept #	Department		2020 Actual	2021 Actual	2022 Actual	2022 Budget	2023 Budget	2024 Budget	$ Increase (Decrease)	% Change
		Expenditures and Other Financing Uses	12,338,426.17	13,269,836.89	14,233,241.42	14,346,476.84	14,845,474.00	15,163,081.00	317,607.00	2.14%
		Net	$ 158,904.75	$ (451,603.35)	$ (503,533.17)	$ (148,116.00)	$ -	$ -	$ -	
ECONOMIC DEVELOPMENT AUTHORITY - 208										
46300	EDA	Revenues and Other Financing Sources	$ 681,408.99	$ 146,791.73	$ 123,172.36	$ 154,138.00	$ 176,706.00	$ 194,570.00	$ 17,864.00	10.11%
		Expenditures and Other Financing Uses	645,743.61	149,015.82	157,653.65	156,594.27	176,706.00	194,570.00	17,864.00	10.11%
		Net	$ 35,665.38	$ (2,224.09)	$ (34,481.29)	$ (2,456.27)	$ -	$ -	$ -	
ARENA - 258										
45900	Amateur Sports Center	Revenues and Other Financing Sources	$ 802,163.92	$ 856,051.09	$ 830,370.12	$ 779,626.00	$ 829,990.00	$ 857,152.00	$ 27,162.00	3.27%
		Expenditures and Other Financing Uses	869,141.55	678,893.47	800,738.50	769,875.31	830,526.00	857,152.00	26,626.00	3.21%
		Net	$ (66,977.63)	$ 177,157.62	$ 29,631.62	$ 9,750.69	$ (536.00)	$ -	$ 536.00	
MERIT - 270										
42600	MERIT operations	Revenues and Other Financing Sources	$ 231,855.94	$ 235,186.96	$ 225,371.48	$ 225,755.00	$ 225,282.00	$ 209,940.00	$ (15,342.00)	-6.81%
		Expenditures and Other Financing Uses	146,874.44	188,805.15	208,844.25	221,977.06	225,282.00	209,940.00	(15,342.00)	-6.81%
		Net	$ 84,981.50	$ 46,381.81	$ 16,527.23	$ 3,777.94	$ -	$ -	$ -	
CAPITAL EQUIPMENT LEVY - 401										
various	Capital Equipment	Revenues and Other Financing Sources	$ 1,284,208.47	$ 1,351,399.09	$ 651,942.09	$ 310,072.00	$ 180,768.00	$ 320,000.00	$ 139,232.00	77.02%
		Expenditures and Other Financing Uses	1,356,129.99	1,075,923.63	817,680.57	293,000.00	355,000.00	520,000.00	165,000.00	46.48%
		Net	$ (71,921.52)	$ 275,475.46	$ (165,738.48)	$ 17,072.00	$ (174,232.00)	$ (200,000.00)	$ (25,768.00)	
STREET IMPROVEMENT LEVY - 495										
43300	Street Improvement	Revenues and Other Financing Sources	$ 378,896.32	$ 575,736.56	$ 904,090.65	$ 379,164.00	$ 440,625.41	$ 470,361.00	$ 29,735.59	6.75%
		Expenditures and Other Financing Uses	614,283.62	684,159.69	1,178,137.10	625,903.00	625,829.00	650,000.00	24,171.00	3.86%
		Net	$ (235,387.30)	$ (108,423.13)	$ (274,046.45)	$ (246,739.00)	$ (185,203.59)	$ (179,639.00)	$ 5,564.59	
WASTE WATER OPERATING - 602										
49500	Waste Water	Revenues and Other Financing Sources	$ 5,572,756.02	$ 5,406,662.29	$ 5,409,670.53	$ 5,486,337.60	$ 5,409,949.17	$ 5,794,969.00	$ 385,019.83	7.12%
		Expenditures and Other Financing Uses	5,324,253.36	5,506,306.60	4,962,763.59	4,734,740.45	4,898,699.12	5,078,041.00	179,341.88	3.66%
		Net	$ 248,502.66	$ (99,644.31)	$ 446,906.94	$ 751,597.15	$ 511,250.05	$ 716,928.00	$ 205,677.95	
LIQUOR OPERATIONS - 609										
49700	Liquor	Revenues and Other Financing Sources	$ 6,891,592.87	$ 6,767,612.01	$ 7,070,493.65	$ 6,457,490.00	$ 6,887,337.48	$ 7,352,934.00	$ 465,596.52	6.76%
		Expenditures and Other Financing Uses	6,144,392.19	6,717,747.40	6,756,078.63	6,118,916.40	6,541,032.00	6,835,601.00	294,569.00	4.50%
		Net	$ 747,200.68	$ 49,864.61	$ 314,415.02	$ 338,573.60	$ 346,305.48	$ 517,333.00	$ 171,027.52	
STORM WATER - 630										
49600	Storm Water	Revenues and Other Financing Sources	$ 1,279,422.94	$ 1,438,232.75	$ 1,279,449.67	$ 1,320,209.00	$ 1,314,153.45	$ 1,339,160.00	$ 25,006.55	1.90%
		Expenditures and Other Financing Uses	1,087,711.80	1,330,825.43	1,602,392.04	1,036,133.30	1,168,397.64	1,268,886.00	100,488.36	8.60%
		Net	$ 191,711.14	$ 107,407.32	$ (322,942.37)	$ 284,075.70	$ 145,755.81	$ 70,274.00	$ (75,481.81)	
CENTRAL FLEET - 701										
various	Enterprise fleet leasing	Revenues and Other Financing Sources	$ -	$ 183,000.00	$ 99,684.00	$ 59,292.00	$ 106,170.00	$ 180,980.00	$ 74,810.00	70.46%
		Expenditures and Other Financing Uses	-	1,259.03	100,647.15	-	60,900.00	179,080.00	118,180.00	194.06%
		Net	$ -	$ 181,740.97	$ (963.15)	$ 59,292.00	$ 45,270.00	$ 1,900.00	$ (43,370.00)	
	report total		$ 1,092,679.66	$ 176,132.91	$ (494,224.10)	$ 1,066,827.81	$ 688,609.75	$ 926,796.00		

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CITY OF MARSHALL

TAX LEVY COMPARISON

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

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2023 TAX RATE COMPARISON

Tax rate data obtained from respective County Auditors/Assessors. Population data obtained online (may vary). Data is distributed by Counties in various formats, rates may slightly vary due to manual calculations.

City	County	Population	City Tax Rate	Prior Year	+/-	County Tax Rate	*Prior Year*	+/-	School Tax Rate	*Prior Year*	+/-	Total Tax Rate	*Prior Year*	+/-
Waseca	Waseca	9,229	78.1785	*88.3290*	-11.492%	58.4868	*65.4970*	-10.703%	25.5400	*31.4470*	-18.784%	165.2553	*188.7700*	-12.457%
Owatonna	Steele	26,420	57.3050	*62.0980*	-7.718%	50.0550	*56.4670*	-11.355%	29.8800	*34.6740*	-13.826%	137.2400	*153.2390*	-10.441%
New Ulm	Brown	14,120	75.1202	*81.1760*	-7.460%	38.7957	*43.0930*	-9.972%	17.1624	*20.3200*	-15.539%	132.1830	*145.8720*	-9.384%
Hutchinson	McLeod	14,599	53.6530	*60.4100*	-11.185%	50.6090	*57.5800*	-12.107%	24.8230	*30.4500*	-18.479%	131.9870	*151.9020*	-13.110%
Albert Lea	Freeborn	18,492	52.2900	*60.6760*	-13.821%	52.2140	*63.0690*	-17.211%	21.5400	*25.8690*	-16.734%	128.8000	*152.6290*	-15.612%
Fairmont	Martin	10,487	59.1130	*62.6600*	-5.661%	37.9590	*41.2240*	-7.920%	29.2910	*23.2050*	26.227%	126.5360	*127.4670*	-0.730%
Northfield*	Rice	20,790	65.6540	*63.1000*	4.048%	36.9550	*39.3410*	-6.065%	23.7330	*26.9160*	-11.826%	126.3420	*129.6130*	-2.524%
St. Peter	Nicollet	12,066	47.7270	*51.6020*	-7.509%	48.1280	*55.5970*	-13.434%	28.4130	*33.3760*	-14.870%	124.6360	*141.0050*	-11.609%
Willmar	Kandiyohi	21,015	53.0330	*46.5810*	13.851%	49.3060	*56.5150*	-12.756%	18.6370	*21.1980*	-12.081%	122.9860	*126.4330*	-2.726%
Sauk Rapids	Benton	13,862	41.1110	*44.0960*	-6.769%	48.6140	*54.6900*	-11.110%	27.5440	*32.1770*	-14.398%	120.2670	*134.1900*	-10.376%
Marshall	Lyon	13,628	59.8200	*59.9250*	-0.175%	33.5960	*36.1910*	-7.170%	27.3890	*31.3250*	-12.565%	119.7220	*127.5900*	-6.167%
Worthington	Nobles	13,947	55.8540	*61.2200*	-8.765%	32.9200	*35.6830*	-7.743%	23.5160	*26.3660*	-10.809%	115.7310	*127.4100*	-9.166%
Bemidji	Beltrami	14,574	45.1331	*52.1250*	-13.414%	54.1682	*61.3040*	-11.640%	12.3816	*14.3790*	-13.891%	112.5000	*128.8090*	-12.661%
North Mankato	Nicollet	14,275	44.0280	*47.8330*	-7.955%	48.1280	*55.6110*	-13.456%	19.7140	*22.2720*	-11.485%	112.2380	*126.1470*	-11.026%
Northfield*	Dakota	20,790	62.6430	*59.8670*	4.637%	16.9680	*19.5310*	-13.123%	23.7850	*26.9780*	-11.836%	107.5830	*111.0000*	-3.078%
Fergus Falls	Otter Tail	14,119	53.3830	*58.5260*	-8.788%	39.9840	*40.3700*	-0.956%	17.7800	*18.0050*	-1.250%	107.1890	*119.0530*	-9.965%
Brainerd	Crow Wing	14,395	58.6640	*70.9110*	-17.271%	23.6930	*31.1490*	-23.937%	21.3660	*27.3030*	-21.745%	105.2240	*131.1470*	-19.766%
Fairbault	Rice	24,453	50.2000	*54.6820*	-8.196%	36.9500	*39.3350*	-6.063%	12.8880	*14.5910*	-11.672%	100.0440	*108.8640*	-8.102%
Alexandria	Douglas	14,335	37.4410	*40.0620*	-6.542%	42.4160	*46.1400*	-8.071%	17.6640	*17.7140*	-0.282%	97.5210	*104.5020*	-6.680%

	How does Marshall Rank?		What does this mean in Tax Dollars? *IF* you lived or owned in the following communities this is what you could expect to pay in Taxes						
Tax rate dat	*1 being the **highest** tax rate & 19 being the lowest*		***Does not include any School Referendums or Special Assessments - Change represents "no change" to EMV in prior year.***						
City	**Ranking by City Tax Rate**	**Ranking by Total Tax Rate**	**$200,000 Residential Homestead**	***Prior Year***	**+/- in $**	**$500,000 Commercial Property (including State General Tax)**	***Prior Year***	**+/- in $**	**City**
Waseca	1	1	$2,988	*$3,413*	-$425	$18,099	*$20,250*	-$2,151	**Waseca**
Owatonna	8	2	$2,481	*$2,771*	-$289	$15,507	*$16,963*	-$1,456	**Owatonna**
New Ulm	2	3	$2,390	*$2,637*	-$247	$15,039	*$16,281*	-$1,242	**New Ulm**
Hutchinson	10	4	$2,386	*$2,746*	-$360	$15,021	*$16,839*	-$1,818	**Hutchinson**
Albert Lea	13	5	$2,329	*$2,760*	-$431	$14,726	*$16,906*	-$2,180	**Albert Lea**
Fairmont	6	6	$2,288	*$2,305*	-$17	$14,517	*$14,579*	-$62	**Fairmont**
Northfield*	3	7	$2,284	*$2,343*	-$59	$14,499	*$14,777*	-$278	**Northfield**
St. Peter	15	8	$2,253	*$2,549*	-$296	$14,341	*$15,831*	-$1,490	**St. Peter**
Willmar	12	9	$2,224	*$2,286*	-$62	$14,189	*$14,483*	-$295	**Willmar**
Sauk Rapids	18	10	$2,174	*$2,426*	-$252	$13,937	*$15,201*	-$1,264	**Sauk Rapids**
Marshall	5	11	$2,165	*$2,307*	-$142	$13,887	*$14,590*	-$704	**Marshall**
Worthington	9	12	$2,092	*$2,304*	-$211	$13,518	*$14,574*	-$1,056	**Worthington**
Bemidji	16	13	$2,034	*$2,329*	-$295	$13,219	*$14,703*	-$1,484	**Bemidji**
North Mankato	17	14	$2,029	*$2,281*	-$251	$13,194	*$14,457*	-$1,262	**North Mankato**
Northfield*	4	15	$1,945	*$2,007*	-$62	$12,764	*$13,056*	-$292	**Northfield**
Fergus Falls	11	16	$1,938	*$2,152*	-$215	$12,727	*$13,801*	-$1,073	**Fergus Falls**
Brainerd	7	17	$1,902	*$2,371*	-$469	$12,546	*$14,919*	-$2,374	**Brainerd**
Fairbault	14	18	$1,809	*$1,968*	-$159	$12,066	*$12,858*	-$792	**Fairbault**
Alexandria	19	19	$1,763	*$1,889*	-$126	$11,833	*$12,455*	-$622	**Alexandria**