



**CITY OF MARSHALL
Budget Work Session**

A g e n d a

**Tuesday, September 13, 2022 at 4:00 PM
344 W. Main Street, City Hall**

CALL TO ORDER

OLD BUSINESS

NEW BUSINESS

1. Preliminary 2023 Budget and Levy

PUBLIC HEARING

ADJOURN TO CLOSED SESSION

RECONVENE TO WORK SESSION

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

Meeting Date:	Tuesday, September 13, 2022
Category:	NEW BUSINESS
Type:	INFO
Subject:	Preliminary 2023 Budget and Levy
Background Information:	Staff will present a revised 2023 preliminary budget, including: • Review of some capital requests • Operating budgets and levies • Items impacting budgets and levies • 2023 proposed budgets and tax levies – one option • American Rescue Plan Act (ARPA)
Fiscal Impact:	
Alternative/ Variations:	Information only
Recommendations:	Information only

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

PROJECTS BY FUNDING SOURCE

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

Bonding - Special Assessments

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

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

Capital Equip. Fund Levy

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

Federal Funds

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

Source	Project #	2023	2024	2025	2026	2027	Total
Rehabilitate Runway 12/30 -Mill & Overlay	Airport 65			1,800,000			1,800,000
Rehabilitate/Strengthen Runway 2/20	Airport 66				450,000		450,000
Rehabilitate Taxiway A - Mill & Overlay	Airport 72					1,080,000	1,080,000
Federal Funds Total		1,315,620		2,760,300	3,915,000	1,080,000	9,070,920

General Fund Budget

Exhibit A Property Map Update (FAA required)	Airport 13	3,000					3,000
Update Wildlife Management Plan	Airport 14	2,000					2,000
Extend Runway 2/20 & Taxiway -Env/Planning	Airport 32	15,000					15,000
Maintenance Equip/SRE Bldg -Phase 3 Site Prep	Airport 55	45,000					45,000
LEC Building Repair & Maintenance	Police 61	25,000	25,000	25,000	25,000	25,000	125,000
LEC Roof Repairs	Police 62	25,000	25,000				50,000
General Fund Budget Total		115,000	50,000	25,000	25,000	25,000	240,000

General Fund Reserves

LEC Roof Repairs	Police 62			75,000			75,000
General Fund Reserves Total				75,000			75,000

Grant

INCLUSIVE PLAYGROUND	PK 25	15,000	15,000	15,000	15,000		60,000
Grant Total		15,000	15,000	15,000	15,000		60,000

Legislative Sales Tax

Pool Renovation/Replacement	Aqua 16		16,000,000				16,000,000
YMCA	PK 24	5,000,000					5,000,000
SOCCER FIELDS	PK 26	2,600,000					2,600,000
Legislative Sales Tax Total		7,600,000	16,000,000				23,600,000

Levy Impact-Waiting St/Fed Funding -

Acquisition of Property -Gas Facility	Airport 10			7,500			7,500
New Corporate Hangar -Design/Site/Foundation	Airport 15		150,000				150,000
New Corporate Hangar -Bldg.Construct (Hangar Loan)	Airport 16			300,000			300,000
Tractor with Loader (mowing)	Airport 25	54,000					54,000
Extend Runway & Taxiway 2/20 -Land Acquisition	Airport 33			25,000			25,000
Extend Runway & Taxiway 2/20 -Engineering Design	Airport 34			13,350			13,350
Extend Runway & Taxiway 2/20 -Construction	Airport 35				150,000		150,000
Parking Lot Paving -East Airpark	Airport 39				67,500		67,500
Airpark East Directional & Address Signage	Airport 47				15,000		15,000
Self-Propelled Runway Snowblower (Replace 1983)	Airport 51				85,000		85,000
Skidloader (SRE)	Airport 54		15,000				15,000
Maintenance Equip/SRE Bldg -Phase 3 Construction	Airport 56	412,050					412,050
Snowblower Attachment for Loader	Airport 58		75,000				75,000
Re-mark Runways-Magnetic Declination Change	Airport 59			7,500			7,500
Rehabilitate Runway 12/30 -Mill & Overlay	Airport 65			100,000			100,000
Rehabilitate/Strengthen Runway 2/20	Airport 66				25,000		25,000
Fuel Farm Replacement	Airport 70		240,000				240,000
Taxilane & Apron Pavement Rehabilitation	Airport 71				240,000		240,000
Rehabilitate Taxiway A - Mill & Overlay	Airport 72					60,000	60,000

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

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

State Grant

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

Surface Water Budget

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

TIF

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

Trade In (for illustration not expensed)

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

Source	Project #	2023	2024	2025	2026	2027	Total
Loader Backhoe (Replace 2007 Model)	Streets 32		15,000				15,000
Trade In (for illustration not expensed)		33,000	15,000	85,000			133,000
Total							

Wastewater Budget

W Lyon (College-N 5th St) N 3rd (W Redwood-Main)	ST-009	554,151					554,151
Lyon Circle Reconstruction	ST-010	33,497					33,497
Cheryl Avenue Reconstruction-Eatros Addnt. 1	ST-011		419,901				419,901
S Hill/S MN/Charles Ave Reconstruction	ST-012		260,585				260,585
Marlene/Paul/Parkview Dr Reconstruction	ST-013				403,570		403,570
S 4th/Country Club Intersection Reconfiguration	ST-014		194,713				194,713
MnDOT College Dr Reconstruction-City Cost Part.	ST-015			499,650			499,650
Brian St/G St Reconstruction	ST-016			568,644			568,644
Hackberry Dr Reconstruction	ST-017			519,417			519,417
Donita Ave/Thomas Ave Recon -Eatros Addnt. 2	ST-019				1,202,740		1,202,740
S 5th St (Saratoga-Main) Recon.	ST-020		157,070				157,070
Elaine Ave/Kathryn Ave/Alan Ave -Eatros Addnt. 3	ST-027					1,315,885	1,315,885
S Hill St/Central/Roosevelt/Lincoln	ST-028					529,489	529,489
E St. Reconstruction	ST-029					305,803	305,803
Collection Shop Prkg Lot Mill & Overlay	WW 08	67,712					67,712
Trickling Filter Driveway Mill & Overlay	WW 09	34,393					34,393
Main Lift Station Mill & Overlay	WW 10	10,289					10,289
Hwy 23 Lift Station Mill & Overlay	WW 12	37,158					37,158
Ring Rd/Prelim Bld/Sludge loadout/UV Bld Chip Seal	WW 13		14,645				14,645
Coll Shop Prkg Lot/Trickling Filter Dr Chip Seal	WW 15		5,846				5,846
Industrial Lift Station Chip Seal	WW 17		2,277				2,277
Main Lift Chip Seal	WW 25		578				578
Hwy 23 Lift Chip Seal	WW 30		2,128				2,128
Administration Bldg Parking Lot	WW 31		14,656				14,656
Industrial Lift Station Two Pump Replacements	WW 44	36,000					36,000
HWY 23 Pump/Generator Switchgear Replacement	WW 45	350,000					350,000
Main Lift Pump & Valve Replacement	WW 46		450,000				450,000
Plant Shop/Operator's Office Parking Lot-Concrete	WW 62			15,681			15,681
Replace Grit Trap System	WW 64			30,000			30,000
Replace N & S Final Clarifier Mechanisms	WW 65		800,000				800,000
1997 IH Dump Truck 4900	WW 66			10,000			10,000
Lift 4 Replacement	WW 67				100,000		100,000
Lawn Mower - Replacement Annual Trade-In Program	WW 68	2,000	2,000	2,000	2,000	2,000	10,000
College Dr Sanitary Sewer Lining	WW-001				686,000		686,000
Wastewater Budget Total		1,125,200	2,324,399	1,645,392	2,394,310	2,153,177	9,642,478

GRAND TOTAL

23,025,126 29,016,414 15,950,997 14,196,888 11,156,964 93,346,389

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

PROJECTS & FUNDING SOURCES BY DEPARTMENT

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

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

Department	Project #	2023	2024	2025	2026	2027	2028	Total
<i>State Funds</i>			560,000					560,000
Taxilane & Apron Pavement Rehabilitation	Airport 71				800,000			800,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>					240,000			240,000
<i>State Funds</i>					560,000			560,000
Rehabilitate Taxiway A - Mill & Overlay	Airport 72					1,200,000		1,200,000
<i>Federal Funds</i>						1,080,000		1,080,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>						60,000		60,000
<i>State Funds</i>						60,000		60,000
Rehabilitate Taxiway B - Mill & Overlay	Airport 73						600,000	600,000
<i>Federal Funds</i>							540,000	540,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>							30,000	30,000
<i>State Funds</i>							30,000	30,000
Acquisition of Property -Helena Chemical	AP-002	575,000						575,000
<i>Bonding - Levy Impact</i>		468,250						468,250
<i>State Funds</i>		106,750						106,750
Bituminous Crack Fill & Seal -Runway/Taxiway	AP-007-2024		50,000					50,000
<i>Levy Impact-Waiting St/Fed Funding - Airport</i>			15,000					15,000
<i>State Funds</i>			35,000					35,000
Airport (43400) Total		3,543,000	1,650,000	4,067,000	5,425,000	1,200,000	2,070,000	17,955,000

Aquatic Center (45300)

Pool Renovation/Replacement	Aqua 16		16,000,000					16,000,000
<i>Legislative Sales Tax</i>			16,000,000					16,000,000
Aquatic Center (45300) Total			16,000,000					16,000,000

Engineering (43100)

GPS	Eng 19			35,000			37,000	72,000
<i>Capital Equip. Fund Levy</i>				30,000			32,000	62,000
<i>Trade In (for illustration not expensed)</i>				5,000			5,000	10,000
Engineering (43100) Total				35,000			37,000	72,000

Fire (42400)

Aerial Truck Replacement	Fire 40			1,500,000				1,500,000
<i>Bonding - Levy Impact</i>				1,425,000				1,425,000
<i>Trade In (for illustration not expensed)</i>				75,000				75,000
Fire Station exterior door replacement	Fire 43					25,000		25,000
<i>Capital Equip. Fund Levy</i>						25,000		25,000
Rehabilitation Trailer	Fire 47					225,000		225,000
<i>Bonding - Levy Impact</i>						225,000		225,000
Utility Vehicle (2008 Polaris Ranger)	Fire 50			21,000				21,000
<i>Capital Equip. Fund Levy</i>				21,000				21,000
Refurbish Engine 364	Fire 51					100,000		100,000
<i>Capital Equip. Fund Levy</i>					50,000	50,000		100,000
Utility Vehicle (2013 Case IH Scout)	Fire 52		21,000					21,000
<i>Capital Equip. Fund Levy</i>			21,000					21,000
Card Reader Entry System	Fire 53		30,000					30,000
<i>Capital Equip. Fund Levy</i>			30,000					30,000
Fire Chief Vehicle	Fire 54			75,000				75,000
<i>Capital Equip. Fund Levy</i>				75,000				75,000

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

Department	Project #	2023	2024	2025	2026	2027	2028	Total
INCLUSIVE PLAYGROUND	PK 25	15,000	15,000	15,000	15,000			60,000
<i>Grant</i>		15,000	15,000	15,000	15,000			60,000
SOCCER FIELDS	PK 26	2,600,000						2,600,000
<i>Legislative Sales Tax</i>		2,600,000						2,600,000
300 Gallon Sprayer with 24" Booms	Pk 42	55,000						55,000
<i>Capital Equip. Fund Levy</i>		47,000						47,000
<i>Trade In (for illustration not expensed)</i>		8,000						8,000
Legion Field Dugout & Backstop Replacement	Pk 49	165,000						165,000
<i>Bonding - Levy Impact</i>		165,000						165,000
Liberty Park Bandshell Replacement	PK 52		400,000					400,000
<i>Bonding - Levy Impact</i>			400,000					400,000
7x16 Enclosed Trailer	Pk 57	8,500						8,500
<i>Capital Equip. Fund Levy</i>		8,500						8,500
Independence Park Back Parking Lot	Pk 58		130,000					130,000
<i>Bonding - Levy Impact</i>			130,000					130,000
Legion Field Concessions & Viewing Area	Pk 60			335,000				335,000
<i>Bonding - Levy Impact</i>				335,000				335,000
Wide Area Mower	Pk 62	65,000						65,000
<i>Capital Equip. Fund Levy</i>		55,000						55,000
<i>Trade In (for illustration not expensed)</i>		10,000						10,000
Patriot Park Back Parking Lot	Pk 63				175,000			175,000
<i>Bonding - Levy Impact</i>					175,000			175,000
60" Sweep Star	Pk 88			35,000				35,000
<i>Capital Equip. Fund Levy</i>				30,000				30,000
<i>Trade In (for illustration not expensed)</i>				5,000				5,000
Amateur Sports Center Lighting Upgrade	Pk 90		320,000					320,000
<i>Bonding - Levy Impact</i>			320,000					320,000
Amateur Sports Center Shelter & Storage-Ball Field	Pk 92	170,000						170,000
<i>Bonding - Levy Impact</i>		170,000						170,000
Parks (45200) Total		8,300,000	1,544,500	659,500	267,500	150,000		10,921,500
Police (42100)								
Police Package Unmarked Sedan	Police 60			45,000				45,000
<i>Capital Equip. Fund Levy</i>				45,000				45,000
LEC Building Repair & Maintenance	Police 61	25,000	25,000	25,000	25,000	25,000	25,000	150,000
<i>General Fund Budget</i>		25,000	25,000	25,000	25,000	25,000	25,000	150,000
LEC Roof Repairs	Police 62			75,000				75,000
<i>General Fund Budget</i>		25,000	25,000					50,000
<i>General Fund Reserves</i>				75,000				75,000
Police (42100) Total		25,000	25,000	145,000	25,000	25,000	25,000	270,000
Street Projects								
Street Mill & Overlays and ADA Improvements	ST-002	675,000	675,000	700,000	700,000	725,000	725,000	4,200,000
<i>Public Improvement Revolving</i>		675,000	675,000	700,000	700,000	725,000	725,000	4,200,000
Channel Prkwy Pavement Replacement	ST-008	3,296,187						3,296,187
<i>Municipal State Aid</i>		2,046,187						2,046,187
<i>State Grant</i>		1,250,000						1,250,000
W Lyon (College-N 5th St) N 3rd (W Redwood-Main)	ST-009	2,956,563						2,956,563
<i>Bonding - Levy Impact</i>		1,232,100						1,232,100

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

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

Streets Admin. (43300)

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

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

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

Budget Comparison Report

Group Summary

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

Budget Comparison Report

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

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

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

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

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

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

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

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

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

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

CITY OF MARSHALL, MINNESOTA
TAX LEVY COMPARISON

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

	PAYABLE 2034	PAYABLE 2035	PAYABLE 2036	PAYABLE 2037	PAYABLE 2038	PAYABLE 2039	PAYABLE 2040
General Fund Levy (101)							
Capital Equipment Levy (401)							
Street Improvement Levy (495)							
Economic Development Authority (208)							
Special Levy (Debt Service)							
321 2010A G.O. Capital Improvement Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
325 2015A G.O. CIP Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
359 2015B G.O. Public Improvement Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
360 2016B G.O. Equipment Certificates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
360 2016B G.O. Public Improvement Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
362 2017A G.O. Public Improvement Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
362 2017A G.O. Equipment Certificates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
369 2011B G.O. Public Improvement Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
374 2015A G.O. Street Reconstruction Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
375 2018A G.O. Public Improvement Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
376 2016C G.O. Public Improvement Bonds	\$ 24,316	\$ 19,367	\$ 14,262	\$ -	\$ -	\$ -	\$ -
377 2017B G.O. Public Improvement Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
378 2020B G.O. Public Improvement Bonds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
394 2020A G.O. Capital Improvement Bond	\$ 437,791	\$ 434,897	\$ 437,141	\$ 438,664	\$ 434,700	\$ 435,350	\$ -
379 2021A G.O. Public Improvement Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
380 2022A G.O. Public Improvement Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
subtotal	\$ 462,107	\$ 454,264	\$ 451,403	\$ 438,664	\$ 434,700	\$ 435,350	\$ -
Special Levy Tax Abatement (Debt Service)							
369 2011B Tax Abatement (Country Club Dr.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
376 2016C G.O. Tax Abatement (Parkway)	\$ 165,000	\$ 170,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -
362 2017A G.O. Tax Abatement (Carr Estates)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
375 2018A G.O. Tax Abatement (Justice Park)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
378 2020B G.O. Tax Abatement (Freedom Park)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
379 2021A G.O. Tax Abatement (Patriot Park)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
380 2022A G.O. Tax Abatement (parking lots)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
subtotal	\$ 165,000	\$ 170,000	\$ 175,000	\$ -	\$ -	\$ -	\$ -
Total - - all funds	\$ 627,107	\$ 624,264	\$ 626,403	\$ 438,664	\$ 434,700	\$ 435,350	\$ -
Approved final levy							
difference							