



**CITY OF MARSHALL**  
**Work Session**  
**A g e n d a**  
**Tuesday, November 26, 2024, to Immediately**  
**Follow the Regular Meeting**  
**344 W. Main St., City Hall**

**CALL TO ORDER**

**NEW BUSINESS**

- [1.](#) 2025 Budget and Levy, ARPA Monies, and Aquatic Center Financing

**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**

<b>Presenter:</b>	E.J. Moberg
<b>Meeting Date:</b>	Tuesday, November 26, 2024
<b>Category:</b>	NEW BUSINESS
<b>Type:</b>	INFO
<b>Subject:</b>	2025 Budget and Levy, ARPA Monies, and Aquatic Center Financing
<b>Background Information:</b>	<p>Staff will review the 2025 budget and property tax levy and will recommend a target for the final levy. Items covered will include:</p> <ul style="list-style-type: none"> <li>• Capital requests</li> <li>• Operating budgets and levies</li> <li>• Items impacting budgets and levies</li> <li>• Adopted preliminary levies of comparable cities</li> </ul> <p>The truth-in-taxation meeting will be at 6:00 PM on December 10<sup>th</sup>. The Council will be asked to adopt the final budget and property tax levy as part of the December 17<sup>th</sup> Council meeting.</p> <p>Staff will also briefly discuss the remaining American Rescue Plan Act (ARPA) monies and provide an update on aquatic center financing.</p>
<b>Fiscal Impact:</b>	
<b>Alternative/ Variations:</b>	Information only
<b>Recommendations:</b>	Information only

## Projects by Funding Source

As of 11-21-2024

Funding Source / Project	2025	2026	2027	2028	2029
<b>41110 - GENERAL FUND</b>					
AP-013 - Exhibit A Property Map Update (FAA required)	-	750.00	-	-	-
AP-014 - Update Wildlife Management Plan	-	500.00	-	-	-
AP-032 - Extend Runway 2/20 & Taxiway-Environmental/Planning	-	-	-	-	15,000.00
AP-047 - Airport East Directional & Address Signage	-	15,000.00	-	-	-
AP-062 - Obtain FAA Cat. 2 or 4 Part 139 Certificate	-	-	-	-	60,000.00
AP-075 - Maintenance Shop roof re-tin	25,000.00	-	-	-	-
FI-001 - Card Reader (equipment storage building)	-	25,000.00	-	-	-
PK-025 - Inclusive Playground	-	15,000.00	15,000.00	-	-
PK-036 - Liberty Park Irrigation-Phase 1	-	13,000.00	-	-	-
PK-037 - Liberty Park Irrigation-Phase 2	-	-	8,000.00	-	-
<b>41110 - GENERAL FUND Total</b>	<b>25,000.00</b>	<b>69,250.00</b>	<b>23,000.00</b>	<b>-</b>	<b>75,000.00</b>
<b>41115 - BONDING-LEVY</b>					
AP-002 - Acquisition of Property-Helena Chemical	-	468,250.00	-	-	-
AP-007 - Bituminous Crack Fill & Seal-Runway/Taxiway	-	15,000.00	-	-	-
AP-010 - Acquisition of Property-Gas Facility	-	-	7,500.00	-	-
AP-011 - Apron Reconstruction-WPA Hangar Area	187,500.00	-	-	-	-
AP-012 - Rehabilitate Terminal Parking Lot & Entrance Roads-Phase 1	-	-	75,000.00	-	-
AP-015 - New Corporate Hangar-Design/Site/Foundation	-	-	150,000.00	-	-
AP-016 - New Corporate Hangar-Construction	-	-	-	600,000.00	-
AP-017 - Rehabilitate Terminal Parking Lot & Entrance Roads-Phase 2	-	-	-	90,000.00	-
AP-018 - Perimeter Fencing-Phase 1	-	-	-	7,500.00	-
AP-019 - T-Hangar Building-East Airpark	-	-	-	-	300,000.00
AP-020 - WPA Hangar Rehabilitation	-	-	-	150,000.00	-
AP-021 - Apron Concrete Joint Sealing	-	-	-	-	30,000.00
AP-022 - Reb Baron Hangar HVAC Replacement	-	-	-	-	15,000.00
AP-023 - Taxiway Crack Fill and Seal Coat	-	-	-	-	-
AP-024 - Runway 12/30 Crack Fill and Seal Coat	-	-	-	-	-
AP-026 - Madrid Circle - Mill/Overlay	-	-	-	-	-
AP-033 - Extend Runway 2/20 & Taxiway -Land Acquisition	-	-	-	-	-
AP-034 - Extend Runway 2/20 & Taxiway -Design Engineering	-	-	-	-	-
AP-035 - Extend Runway 2/20 & Taxiway-Construction	-	-	-	-	-
AP-039 - Parking Lot Paving-East Airpark	-	-	-	67,500.00	-
AP-043 - Relocate AWOS	-	-	-	-	-
AP-051 - Self-Propelled Runway Snowblower (1983)	-	22,500.00	-	-	-
AP-052 - T-Hangar Site Prep & Taxilane-East Airpark	-	-	-	-	85,000.00
AP-058 - Snoblower Attachment for loader	-	-	75,000.00	-	-
AP-059 - Re-mark Runways-Magnetic Declination Change	-	-	7,500.00	-	-
AP-063 - Dual Use Fire/ARFF Facility-Design & Site Prep	-	-	-	285,000.00	-
AP-064 - Dual Use Fire/ARFF Facility-Construction	-	-	-	-	1,500,000.00
AP-065 - Rehabilitate Runway 12/30-Mill & Overlay	-	-	100,000.00	-	-
AP-066 - Rehabilitate/Strengthen Ex. Runway 2/20	-	-	-	-	-
AP-070 - Fuel Farm Relocation/Replacement	240,000.00	-	-	-	-
AP-071 - Taxi Lane E & Apron Pavement Rehabilitation	-	240,000.00	-	-	-
AP-072 - Rehabilitate Taxiway A-Mill & Overlay	-	-	60,000.00	-	-
AP-073 - Rehabilitate Taxiway B-Mill & Overlay	-	-	-	30,000.00	-

Funding Source / Project	2025	2026	2027	2028	2029
AP-074 - Perimeter Fencing-Phase 2	-	-	-	-	-
FI-002 - Fire Dept Small Parking Lot Reconstruction	-	27,840.00	-	-	-
FI-040 - Aerial Truck	1,298,688.00	-	-	-	-
LF2 - Legion Field -Phase 2	490,000.00	-	-	-	-
PK-004 - Independence Park Back Restroom	140,000.00	-	-	-	-
PK-005 - Channel Parkway Restroom	-	-	-	75,000.00	-
PK-007 - Victory Park Restroom	-	-	150,000.00	-	-
PK-016 - Justice Park Walk Bridge	-	-	200,000.00	-	-
PK-023 - Legion Field Trail Replacement	-	-	-	125,000.00	-
PK-027 - Pickleball Courts	-	-	100,000.00	100,000.00	-
PK-028 - Independence Park - Main Playground	-	-	-	200,000.00	-
PK-029 - Convert old pool building to storage	-	-	100,000.00	-	-
PK-030 - Justice Park Playground	-	-	-	-	150,000.00
PK-032 - Parks Maintenance & Storage Building	-	-	-	400,000.00	-
PK-033 - Channel Parkway Playground-irrigation	-	140,000.00	-	-	-
PK-052 - Liberty Park Bandshell	150,000.00	-	-	-	-
PK-063 - Patriot Park Parking Lot	-	175,000.00	-	-	-
PK-090 - Amateur Sports Complex Lighting	-	395,000.00	-	-	-
RBA-003 - Condensor	-	-	-	200,000.00	-
ST-011 - Cheryl Avenue Reconstruction-Eatros Addition 1	-	-	434,377.00	-	-
ST-012B - S Hill St/S Minnesota St/Charles Ave-phase 2	624,231.00	-	-	-	-
ST-013 - Marlene/Paul/Parkview Dr Reconstruction	-	-	-	-	-
ST-016 - Brian St/G St Reconstruction	-	695,166.00	-	-	-
ST-017 - Hackberry Dr Reconstruction	-	-	-	-	-
ST-018 - F St / H St Reconstructions	-	-	798,974.00	-	-
ST-019 - Donita Ave/Thomas Ave Reconstruction-Eastros Addition 2	-	-	-	-	-
ST-020 - S 5th St (Saratoga-Main) Reconstruction	-	94,453.00	-	-	-
ST-026 - N. Hill St (College to Willow) Reconstruction	-	-	140,000.00	-	-
ST-027 - Elain Ave/Kathryn Ave/Alan Ave-Eastros Addition 3	-	-	-	-	-
ST-028 - S Hill St/Central/Roosevelt/Lincoln	-	-	-	-	-
ST-030 - Madrid Street Bridge Rail Repair	-	-	-	-	-
ST-035 - Lawrence St/Deschepper/Maple St Reconstrction	-	-	-	828,524.00	-
ST-036 - E Street Reconstruction	-	-	-	245,851.00	-
ST-037 - N High St (E College Dr. to 4th St) Reconstrcuton	-	-	-	-	548,720.00
ST-038 - Hudson (Boxelder to 5th St)	-	-	-	-	360,904.00
ST-039 - Whitney Lot Reconstruction (Adult Comm. Center area)	-	375,000.00	-	-	-
ST-040 - Wetherbee Lot Reconstruction	-	-	-	500,000.00	-
ST-041 - Whitney Lot Reconstruction (remaining area)	-	-	-	-	-
<b>41115 - BONDING-LEVY Total</b>	<b>3,130,419.00</b>	<b>2,648,209.00</b>	<b>2,398,351.00</b>	<b>3,904,375.00</b>	<b>2,989,624.00</b>
<b>41120 - BONDING-SPECIAL ASSESSEMENTS</b>					
ST-011 - Cheryl Avenue Reconstruction-Eatros Addition 1	-	-	218,400.00	-	-
ST-012B - S Hill St/S Minnesota St/Charles Ave-phase 2	133,400.00	-	-	-	-
ST-013 - Marlene/Paul/Parkview Dr Reconstruction	-	-	-	-	-
ST-014 - S 4th/Country Club Intersection Reconfiguration	-	-	183,497.00	-	-
ST-016 - Brian St/G St Reconstruction	-	228,000.00	-	-	-
ST-017 - Hackberry Dr Reconstruction	-	-	-	-	-
ST-018 - F St / H St Reconstructions	-	-	198,000.00	-	-
ST-019 - Donita Ave/Thomas Ave Reconstruction-Eastros Addition 2	-	-	-	-	-
20 - S 5th St (Saratoga-Main) Reconstruction	-	105,627.00	-	-	-

Item 1.

Funding Source / Project	2025	2026	2027	2028	2029
ST-026 - N. Hill St (College to Willow) Reconstruction	-	-	50,000.00	-	-
ST-027 - Elain Ave/Kathryn Ave/Alan Ave-Eatros Addition 3	-	-	-	-	-
ST-028 - S Hill St/Central/Roosevelt/Lincoln	-	-	-	-	-
ST-029 - E St. Reconstruction	-	-	-	-	-
ST-033 - Market Street Reconstruction	-	-	-	-	-
ST-035 - Lawrence St/Deschepper/Maple St Reconstrction	-	-	-	1,242,786.00	-
ST-036 - E Street Reconstruction	-	-	-	280,800.00	-
ST-037 - N High St (E College Dr. to 4th St) Reconstrction	-	-	-	-	138,000.00
ST-038 - Hudson (Boxelder to 5th St)	-	-	-	-	120,000.00
<b>41120 - BONDING-SPECIAL ASSESSEMENTS Total</b>	<b>133,400.00</b>	<b>333,627.00</b>	<b>649,897.00</b>	<b>1,523,586.00</b>	<b>258,000.00</b>
<b>41125 - FEDERAL</b>					
AP-010 - Acquisition of Property-Gas Facility	-	-	135,000.00	-	-
AP-011 - Apron Reconstruction-WPA Hangar Area	135,000.00	-	-	-	-
AP-013 - Exhibit A Property Map Update (FAA required)	-	28,500.00	-	-	-
AP-014 - Update Wildlife Management Plan	-	19,000.00	-	-	-
AP-018 - Perimeter Fencing-Phase 1	-	-	-	135,000.00	-
AP-023 - Taxiway Crack Fill and Seal Coat	-	-	-	-	-
AP-024 - Runway 12/30 Crack Fill and Seal Coat	-	-	-	-	-
AP-032 - Extend Runway 2/20 & Taxiway-Environmental/Planning	-	-	-	-	135,000.00
AP-033 - Extend Runway 2/20 & Taxiway -Land Acquisition	-	-	-	-	-
AP-034 - Extend Runway 2/20 & Taxiway -Design Engineering	-	-	-	-	-
AP-035 - Extend Runway 2/20 & Taxiway-Construction	-	-	-	-	-
AP-051 - Self-Propelled Runway Snowbower (1983)	-	855,000.00	-	-	-
AP-052 - T-Hangar Site Prep & Taxilane-East Airpark	-	-	-	-	90,000.00
AP-059 - Re-mark Runways-Magnetic Declination Change	-	-	135,000.00	-	-
AP-063 - Dual Use Fire/ARFF Facility-Design & Site Prep	-	-	-	114,000.00	-
AP-064 - Dual Use Fire/ARFF Facility-Construction	-	-	-	-	600,000.00
AP-065 - Rehabilitate Runway 12/30-Mill & Overlay	-	-	1,800,000.00	-	-
AP-066 - Rehabilitate/Strengthen Ex. Runway 2/20	-	-	-	-	-
AP-072 - Rehabilitate Taxiway A-Mill & Overlay	-	-	1,080,000.00	-	-
AP-073 - Rehabilitate Taxiway B-Mill & Overlay	-	-	-	540,000.00	-
FI-040 - Aerial Truck	172,150.00	-	-	-	-
<b>41125 - FEDERAL Total</b>	<b>307,150.00</b>	<b>902,500.00</b>	<b>3,150,000.00</b>	<b>789,000.00</b>	<b>825,000.00</b>
<b>41130 - STATE</b>					
AP-002 - Acquisition of Property-Helena Chemical	-	106,750.00	-	-	-
AP-007 - Bituminous Crack Fill & Seal-Runway/Taxiway	-	35,000.00	-	-	-
AP-009 - 20' Rotary Mower	-	33,000.00	-	-	-
AP-010 - Acquisition of Property-Gas Facility	-	-	7,500.00	-	-
AP-011 - Apron Reconstruction-WPA Hangar Area	427,500.00	-	-	-	-
AP-012 - Rehabilitate Terminal Parking Lot & Entrance Roads-Phase 1	-	-	175,000.00	-	-
AP-013 - Exhibit A Property Map Update (FAA required)	-	750.00	-	-	-
AP-014 - Update Wildlife Management Plan	-	500.00	-	-	-
AP-015 - New Corporate Hangar-Design/Site/Foundation	-	-	350,000.00	-	-
AP-016 - New Corporate Hangar-Construction	-	-	-	1,400,000.00	-
AP-017 - Rehabilitate Terminal Parking Lot & Entrance Roads-Phase 2	-	-	-	210,000.00	-
AP-018 - Perimeter Fencing-Phase 1	-	-	-	7,500.00	-
AP-019 - T-Hangar Building-East Airpark	-	-	-	-	1,200,000.00
20 - WPA Hangar Rehabilitation	-	-	-	350,000.00	-

Item 1.

Funding Source / Project	2025	2026	2027	2028	2029
AP-021 - Apron Concrete Joint Sealing	-	-	-	-	70,000.00
AP-022 - Reb Baron Hangar HVAC Replacement	-	-	-	-	35,000.00
AP-023 - Taxiway Crack Fill and Seal Coat	-	-	-	-	-
AP-024 - Runway 12/30 Crack Fill and Seal Coat	-	-	-	-	-
AP-026 - Madrid Circle - Mill/Overlay	-	-	-	-	-
AP-033 - Extend Runway 2/20 & Taxiway -Land Acquisition	-	-	-	-	-
AP-034 - Extend Runway 2/20 & Taxiway -Design Engineering	-	-	-	-	-
AP-035 - Extend Runway 2/20 & Taxiway-Construction	-	-	-	-	-
AP-039 - Parking Lot Paving-East Airpark	-	-	-	157,500.00	-
AP-043 - Relocate AWOS	-	-	-	-	-
AP-047 - Airport East Directional & Address Signage	-	35,000.00	-	-	-
AP-051 - Self-Propelled Runway Snowbower (1983)	-	22,500.00	-	-	-
AP-052 - T-Hangar Site Prep & Taxilane-East Airpark	-	-	-	-	325,000.00
AP-058 - Snoblower Attachment for loader	-	-	175,000.00	-	-
AP-059 - Re-mark Runways-Magnetic Declination Change	-	-	7,500.00	-	-
AP-063 - Dual Use Fire/ARFF Facility-Design & Site Prep	-	-	-	171,000.00	-
AP-064 - Dual Use Fire/ARFF Facility-Construction	-	-	-	-	900,000.00
AP-065 - Rehabilitate Runway 12/30-Mill & Overlay	-	-	100,000.00	-	-
AP-066 - Rehabilitate/Strengthen Ex. Runway 2/20	-	-	-	-	-
AP-070 - Fuel Farm Relocation/Replacement	560,000.00	-	-	-	-
AP-071 - Taxi Lane E & Apron Pavement Rehabilitation	-	560,000.00	-	-	-
AP-072 - Rehabilitate Taxiway A-Mill & Overlay	-	-	60,000.00	-	-
AP-073 - Rehabilitate Taxiway B-Mill & Overlay	-	-	-	30,000.00	-
AP-074 - Perimeter Fencing-Phase 2	-	-	-	-	-
MC-011 - Confined Space Training	-	-	200,000.00	-	-
MC-016 - Confined Space Prop Improvement	-	-	300,000.00	-	-
MC-017 - Gun Firing Range	2,000,000.00	-	-	-	-
PK-011 - C St/Southview Trail	611,525.00	-	-	-	-
PK-012 - E. Lyon Street Trail Project	-	605,276.00	-	-	-
PK-024 - YMCA	-	5,000,000.00	-	-	-
PK-026 - Soccer Fields	-	-	2,600,000.00	-	-
PK-052 - Liberty Park Bandshell	950,000.00	-	-	-	-
ST-015 - MnDOT TH19/College Dr Reconstruction-City cost portion	2,965,620.00	-	-	-	-
SWM-003 - Legion Field Road Stormwater Study-Phase 3	867,000.00	-	-	-	-
<b>41130 - STATE Total</b>	<b>8,381,645.00</b>	<b>6,398,776.00</b>	<b>3,975,000.00</b>	<b>2,326,000.00</b>	<b>2,530,000.00</b>
<b>41135 - MUNICIPAL STATE AID (MSAS)</b>					
PK-011 - C St/Southview Trail	97,844.00	-	-	-	-
PK-012 - E. Lyon Street Trail Project	-	138,124.00	-	-	-
ST-014 - S 4th/Country Club Intersection Reconfiguration	-	-	2,090,779.00	-	-
ST-015 - MnDOT TH19/College Dr Reconstruction-City cost portion	295,018.00	-	-	-	-
ST-025 - 4th Street Fencing replacement	15,000.00	-	-	-	-
ST-029 - E St. Reconstruction	-	-	-	-	-
<b>41135 - MUNICIPAL STATE AID (MSAS) Total</b>	<b>407,862.00</b>	<b>138,124.00</b>	<b>2,090,779.00</b>	-	-
<b>41145 - CAPITAL EQUIPMENT</b>					
AP-009 - 20' Rotary Mower	-	12,000.00	-	-	-
EN-019 - GPS (every 3 years)	-	30,000.00	-	-	32,000.00
FI-012 - Rescue Airbags	-	20,000.00	-	-	-
17 - Epoxy Apparatus Floor of Fire Station	-	43,000.00	-	-	-

Item 1.

Funding Source / Project	2025	2026	2027	2028	2029
FI-019 - Refurbish Fire Station exhaust system	-	15,000.00	-	-	-
FI-043 - Fire Station exterior door	-	-	40,000.00	-	-
FI-050 - Utility Vehicle (2008 polaris ranger)	21,000.00	-	-	-	-
FI-051 - Refurbish Engine 364	-	50,000.00	75,000.00	-	-
FI-054 - Fire Chief Vehicle	-	100,000.00	-	-	-
PK-006 - Memorial Park Restroom	-	-	-	-	-
PK-008 - Lawn Mower-Annual Trade-In Program	5,000.00	5,500.00	5,500.00	5,500.00	6,000.00
PK-009 - Lawn Mower-Annual Trade-In Program	5,000.00	5,500.00	5,500.00	5,500.00	6,000.00
PK-010 - Amateur Sports Complex Restroom	-	-	-	-	-
PK-017 - Ball Pro Drag Machine	21,000.00	21,500.00	-	-	-
PK-022 - Striping Mower	32,500.00	-	-	-	-
PK-031 - 10'6" Sectional Snow Pusher	14,000.00	-	-	-	-
PK-088 - 60" Sweep Star	-	-	45,000.00	-	-
PL-060 - Police Package Unmarked Sedan	-	45,000.00	-	-	-
STA-007 - Linelazer Street Painting Machine	16,000.00	-	-	-	-
STA-008 - Multi-Directional snow pusher	18,200.00	-	-	-	-
STA-009 - John Deere mowers (2) - Trade-In Program	73,520.00	50,000.00	11,000.00	5,500.00	12,000.00
STA-011 - Asphalt Mill for front of skidloader	19,000.00	-	-	-	-
STA-021 - Motorgrader	100,000.00	80,000.00	80,000.00	80,000.00	-
STA-032 - Loader Backhoe (2007)	-	70,000.00	-	-	-
<b>41145 - CAPITAL EQUIPMENT Total</b>	<b>325,220.00</b>	<b>547,500.00</b>	<b>262,000.00</b>	<b>96,500.00</b>	<b>56,000.00</b>
<b>41147 - TRADE-IN</b>					
EN-019 - GPS (every 3 years)	-	5,000.00	-	-	5,000.00
PK-088 - 60" Sweep Star	-	-	5,000.00	-	-
STA-009 - John Deere mowers (2) - Trade-In Program	19,580.00	-	-	-	-
STA-011 - Asphalt Mill for front of skidloader	5,000.00	-	-	-	-
STA-021 - Motorgrader	-	-	-	60,000.00	-
STA-032 - Loader Backhoe (2007)	-	15,000.00	-	-	-
<b>41147 - TRADE-IN Total</b>	<b>24,580.00</b>	<b>20,000.00</b>	<b>5,000.00</b>	<b>60,000.00</b>	<b>5,000.00</b>
<b>41150 - STREET IMPROVEMENTS</b>					
ST-002 - Street Mill & Overlay (ADA)	650,000.00	650,000.00	675,000.00	675,000.00	675,000.00
<b>41150 - STREET IMPROVEMENTS Total</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>675,000.00</b>	<b>675,000.00</b>	<b>675,000.00</b>
<b>41155 - WASTEWATER</b>					
ST-011 - Cheryl Avenue Reconstruction-Eatros Addition 1	-	-	314,985.00	-	-
ST-012B - S Hill St/S Minnesota St/Charles Ave-phase 2	400,000.00	-	-	-	-
ST-013 - Marlene/Paul/Parkview Dr Reconstruction	-	-	-	-	-
ST-014 - S 4th/Country Club Intersection Reconfiguration	-	-	194,713.00	-	-
ST-015 - MnDOT TH19/College Dr Reconstruction-City cost portion	2,366,121.00	-	-	-	-
ST-016 - Brian St/G St Reconstruction	-	360,000.00	-	-	-
ST-017 - Hackberry Dr Reconstruction	-	-	-	-	-
ST-018 - F St / H St Reconstructions	-	-	362,355.00	-	-
ST-019 - Donita Ave/Thomas Ave Reconstruction-Eastros Addition 2	-	-	-	-	-
ST-020 - S 5th St (Saratoga-Main) Reconstruction	-	221,058.00	-	-	-
ST-027 - Elain Ave/Kathryn Ave/Alan Ave-Eatros Addition 3	-	-	-	-	-
ST-028 - S Hill St/Central/Roosevelt/Lincoln	-	-	-	-	-
ST-029 - E St. Reconstruction	-	-	-	-	-
33 - Market Street Reconstruction	-	-	-	-	-

Funding Source / Project	2025	2026	2027	2028	2029
ST-035 - Lawrence St/Deschepper/Maple St Reconstrction	-	-	-	404,296.00	-
ST-036 - E Street Reconstruction	-	-	-	461,865.00	-
ST-037 - N High St (E College Dr. to 4th St) Reconstrction	-	-	-	-	312,891.00
ST-038 - Hudson (Boxelder to 5th St)	-	-	-	-	300,057.00
WW-001 - College Dr Sanitary Sewer Lining	-	1,761,750.00	-	-	-
WW-009 - Pickup Truck	-	-	35,000.00	-	-
WW-010 - Facility Plan	-	100,000.00	-	-	-
WW-011 - Biological Nitrogen Removal system, Effluent Filters, Final Clarifier rehab	-	-	-	-	50,000,000.00
WW-031 - Administration Building Parking Lot	-	-	-	14,656.00	-
WW-046 - Main Lift Pump & Valve	-	500,000.00	-	-	-
WW-062 - Plant Shop/Operator's Office Parking Lot-Concrete	-	-	-	18,000.00	-
WW-064 - Grit Trap System	-	-	110,000.00	-	-
WW-065 - Additional Parkson Fine Screen to replace manual bar	-	-	200,000.00	-	-
WW-066 - 1997 IH Dump Truck 4900 (purchase from Street Dept)	-	-	10,000.00	-	-
WW-067 - Lift 4 Replacement	-	-	200,000.00	-	-
WW-068 - Lawn Mower-Annual Trade-In Program	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
WW-069 - F450 Crane Truck (2009)	-	-	125,000.00	-	-
<b>41155 - WASTEWATER Total</b>	<b>2,768,121.00</b>	<b>2,944,808.00</b>	<b>1,554,053.00</b>	<b>900,817.00</b>	<b>50,614,948.00</b>
<b>41160 - SURFACE WATER</b>					
FI-002 - Fire Dept Small Parking Lot Reconstruction	-	18,560.00	-	-	-
ST-011 - Cheryl Avenue Reconstruction-Eatros Addition 1	-	-	247,116.00	-	-
ST-012B - S Hill St/S Minnesota St/Charles Ave-phase 2	101,540.00	-	-	-	-
ST-013 - Marlene/Paul/Parkview Dr Reconstruction	-	-	-	-	-
ST-014 - S 4th/Country Club Intersection Reconfiguration	-	-	132,270.00	-	-
ST-015 - MnDOT TH19/College Dr Reconstruction-City cost portion	239,326.00	-	-	-	-
ST-016 - Brian St/G St Reconstruction	-	491,225.00	-	-	-
ST-017 - Hackberry Dr Reconstruction	-	-	-	-	-
ST-018 - F St / H St Reconstructions	-	-	166,255.00	-	-
ST-019 - Donita Ave/Thomas Ave Reconstruction-Eastros Addition 2	-	-	-	-	-
ST-020 - S 5th St (Saratoga-Main) Reconstruction	-	88,044.00	-	-	-
ST-027 - Elain Ave/Kathryn Ave/Alan Ave-Eatros Addition 3	-	-	-	-	-
ST-028 - S Hill St/Central/Roosevelt/Lincoln	-	-	-	-	-
ST-029 - E St. Reconstruction	-	-	-	-	-
ST-033 - Market Street Reconstruction	-	-	-	-	-
ST-035 - Lawrence St/Deschepper/Maple St Reconstrction	-	-	-	229,112.00	-
ST-036 - E Street Reconstruction	-	-	-	150,522.00	-
ST-037 - N High St (E College Dr. to 4th St) Reconstrction	-	-	-	-	139,030.00
ST-038 - Hudson (Boxelder to 5th St)	-	-	-	-	322,250.00
SWM-003 - Legion Field Road Stormwater Study-Phase 3	533,000.00	-	-	-	-
SWM-004 - Bladholm Street River Stabilization	-	-	-	-	319,000.00
SWM-005 - North High River Stabilization	-	-	-	-	-
SWM-006 - Diversion Channel Maintenance	-	-	-	-	200,000.00
SWM-010 - Triangle Pond Improvements	-	-	-	-	-
<b>41160 - SURFACE WATER Total</b>	<b>873,866.00</b>	<b>597,829.00</b>	<b>545,641.00</b>	<b>379,634.00</b>	<b>980,280.00</b>
<b>41165 - MMU</b>					
ST-011 - Cheryl Avenue Reconstruction-Eatros Addition 1	-	-	442,135.00	-	-
ST-012B - S Hill St/S Minnesota St/Charles Ave-phase 2	351,439.00	-	-	-	-
13 - Marlene/Paul/Parkview Dr Reconstruction	-	-	-	-	-

Item 1.



<b>Funding Source / Project</b>	<b>2025</b>	<b>2026</b>	<b>2027</b>	<b>2028</b>	<b>2029</b>
ST-014 - S 4th/Country Club Intersection Reconfiguration	-	-	201,234.00	-	-
ST-015 - MnDOT TH19/College Dr Reconstruction-City cost portion	2,612,450.00	-	-	-	-
ST-016 - Brian St/G St Reconstruction	-	422,970.00	-	-	-
ST-017 - Hackberry Dr Reconstruction	-	-	-	-	-
ST-018 - F St / H St Reconstructions	-	-	336,537.00	-	-
ST-019 - Donita Ave/Thomas Ave Reconstruction-Eastros Addition 2	-	-	-	-	-
ST-020 - S 5th St (Saratoga-Main) Reconstruction	-	225,419.00	-	-	-
ST-027 - Elain Ave/Kathryn Ave/Alan Ave-Eatros Addition 3	-	-	-	-	-
ST-028 - S Hill St/Central/Roosevelt/Lincoln	-	-	-	-	-
ST-029 - E St. Reconstruction	-	-	-	-	-
ST-033 - Market Street Reconstruction	-	-	-	-	-
ST-035 - Lawrence St/Deschepper/Maple St Reconstruction	-	-	-	1,102,971.00	-
ST-036 - E Street Reconstruction	-	-	-	444,992.00	-
ST-037 - N High St (E College Dr. to 4th St) Reconstrcutio	-	-	-	-	415,585.00
ST-038 - Hudson (Boxelder to 5th St)	-	-	-	-	365,740.00
<b>41165 - MMU Total</b>	<b>2,963,889.00</b>	<b>648,389.00</b>	<b>979,906.00</b>	<b>1,547,963.00</b>	<b>781,325.00</b>
<b>41170 - RED BARON ARENA</b>					
RBA-004 - Rubber Flooring	-	-	20,000.00	-	-
<b>41170 - RED BARON ARENA Total</b>	<b>-</b>	<b>-</b>	<b>20,000.00</b>	<b>-</b>	<b>-</b>
<b>Grand Total</b>	<b>19,991,152.00</b>	<b>15,899,012.00</b>	<b>16,328,627.00</b>	<b>12,202,875.00</b>	<b>59,790,177.00</b>

# Project and Funding Source by Department

As of 11-21-2024

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

Department / Project / Funding Source	2025	2026	2027	2028	2029
<b>FI-050 - Utility Vehicle (2008 polaris ranger)</b>					
41145 - CAPITAL EQUIPMENT	21,000.00	-	-	-	-
<b>FI-050 - Utility Vehicle (2008 polaris ranger) Total</b>	<b>21,000.00</b>	-	-	-	-
<b>FI-051 - Refurbish Engine 364</b>					
41145 - CAPITAL EQUIPMENT	-	50,000.00	75,000.00	-	-
<b>FI-051 - Refurbish Engine 364 Total</b>	-	<b>50,000.00</b>	<b>75,000.00</b>	-	-
<b>FI-054 - Fire Chief Vehicle</b>					
41145 - CAPITAL EQUIPMENT	-	100,000.00	-	-	-
<b>FI-054 - Fire Chief Vehicle Total</b>	-	<b>100,000.00</b>	-	-	-
<b>42400 - FIRE SERVICES Total</b>	<b>1,491,838.00</b>	<b>299,400.00</b>	<b>115,000.00</b>	-	-
<b>42600 - MERIT OPERATIONS</b>					
<b>MC-011 - Confined Space Training</b>					
41130 - STATE	-	-	200,000.00	-	-
<b>MC-011 - Confined Space Training Total</b>	-	-	<b>200,000.00</b>	-	-
<b>MC-016 - Confined Space Prop Improvement</b>					
41130 - STATE	-	-	300,000.00	-	-
<b>MC-016 - Confined Space Prop Improvement Total</b>	-	-	<b>300,000.00</b>	-	-
<b>MC-017 - Gun Firing Range</b>					
41130 - STATE	2,000,000.00	-	-	-	-
<b>MC-017 - Gun Firing Range Total</b>	<b>2,000,000.00</b>	-	-	-	-
<b>42600 - MERIT OPERATIONS Total</b>	<b>2,000,000.00</b>	-	<b>500,000.00</b>	-	-
<b>43100 - ENGINEERING</b>					
<b>EN-019 - GPS (every 3 years)</b>					
41145 - CAPITAL EQUIPMENT	-	30,000.00	-	-	32,000.00
41147 - TRADE-IN	-	5,000.00	-	-	5,000.00
<b>EN-019 - GPS (every 3 years) Total</b>	-	<b>35,000.00</b>	-	-	<b>37,000.00</b>
<b>43100 - ENGINEERING Total</b>	-	<b>35,000.00</b>	-	-	<b>37,000.00</b>
<b>43300 - STREET ADMINISTRATION</b>					
<b>ST-002 - Street Mill &amp; Overlay (ADA)</b>					
41150 - STREET IMPROVEMENTS	650,000.00	650,000.00	675,000.00	675,000.00	675,000.00
<b>ST-002 - Street Mill &amp; Overlay (ADA) Total</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>675,000.00</b>	<b>675,000.00</b>	<b>675,000.00</b>

Department / Project / Funding Source	2025	2026	2027	2028	2029
<b>ST-011 - Cheryl Avenue Reconstruction-Eatros Addition 1</b>					
41115 - BONDING-LEVY	-	-	434,377.00	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	218,400.00	-	-
41155 - WASTEWATER	-	-	314,985.00	-	-
41160 - SURFACE WATER	-	-	247,116.00	-	-
41165 - MMU	-	-	442,135.00	-	-
<b>ST-011 - Cheryl Avenue Reconstruction-Eatros Addition 1 Total</b>	-	-	<b>1,657,013.00</b>	-	-
<b>ST-012B - S Hill St/S Minnesota St/Charles Ave-phase 2</b>					
41115 - BONDING-LEVY	624,231.00	-	-	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	133,400.00	-	-	-	-
41155 - WASTEWATER	400,000.00	-	-	-	-
41160 - SURFACE WATER	101,540.00	-	-	-	-
41165 - MMU	351,439.00	-	-	-	-
<b>ST-012B - S Hill St/S Minnesota St/Charles Ave-phase 2 Total</b>	<b>1,610,610.00</b>	-	-	-	-
<b>ST-013 - Marlene/Paul/Parkview Dr Reconstruction</b>					
41115 - BONDING-LEVY	-	-	-	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
41155 - WASTEWATER	-	-	-	-	-
41160 - SURFACE WATER	-	-	-	-	-
41165 - MMU	-	-	-	-	-
<b>ST-013 - Marlene/Paul/Parkview Dr Reconstruction Total</b>	-	-	-	-	-
<b>ST-014 - S 4th/Country Club Intersection Reconfiguration</b>					
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	183,497.00	-	-
41135 - MUNICIPAL STATE AID (MSAS)	-	-	2,090,779.00	-	-
41155 - WASTEWATER	-	-	194,713.00	-	-
41160 - SURFACE WATER	-	-	132,270.00	-	-
41165 - MMU	-	-	201,234.00	-	-
<b>ST-014 - S 4th/Country Club Intersection Reconfiguration Total</b>	-	-	<b>2,802,493.00</b>	-	-
<b>ST-015 - MnDOT TH19/College Dr Reconstruction-City cost portion</b>					
41130 - STATE	2,965,620.00	-	-	-	-
41135 - MUNICIPAL STATE AID (MSAS)	295,018.00	-	-	-	-
41155 - WASTEWATER	2,366,121.00	-	-	-	-
41160 - SURFACE WATER	239,326.00	-	-	-	-
41165 - MMU	2,612,450.00	-	-	-	-
<b>ST-015 - MnDOT TH19/College Dr Reconstruction-City cost portion Total</b>	<b>8,478,535.00</b>	-	-	-	-

Department / Project / Funding Source	2025	2026	2027	2028	2029
<b>ST-016 - Brian St/G St Reconstruction</b>					
41115 - BONDING-LEVY	-	695,166.00	-	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	228,000.00	-	-	-
41155 - WASTEWATER	-	360,000.00	-	-	-
41160 - SURFACE WATER	-	491,225.00	-	-	-
41165 - MMU	-	422,970.00	-	-	-
<b>ST-016 - Brian St/G St Reconstruction Total</b>	-	<b>2,197,361.00</b>	-	-	-
<b>ST-017 - Hackberry Dr Reconstruction</b>					
41115 - BONDING-LEVY	-	-	-	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
41155 - WASTEWATER	-	-	-	-	-
41160 - SURFACE WATER	-	-	-	-	-
41165 - MMU	-	-	-	-	-
<b>ST-017 - Hackberry Dr Reconstruction Total</b>	-	-	-	-	-
<b>ST-018 - F St / H St Reconstructions</b>					
41115 - BONDING-LEVY	-	-	798,974.00	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	198,000.00	-	-
41155 - WASTEWATER	-	-	362,355.00	-	-
41160 - SURFACE WATER	-	-	166,255.00	-	-
41165 - MMU	-	-	336,537.00	-	-
<b>ST-018 - F St / H St Reconstructions Total</b>	-	-	<b>1,862,121.00</b>	-	-
<b>ST-019 - Donita Ave/Thomas Ave Reconstruction-Eastros Addition 2</b>					
41115 - BONDING-LEVY	-	-	-	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
41155 - WASTEWATER	-	-	-	-	-
41160 - SURFACE WATER	-	-	-	-	-
41165 - MMU	-	-	-	-	-
<b>ST-019 - Donita Ave/Thomas Ave Reconstruction-Eastros Addition 2 Total</b>	-	-	-	-	-
<b>ST-020 - S 5th St (Saratoga-Main) Reconstruction</b>					
41115 - BONDING-LEVY	-	94,453.00	-	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	105,627.00	-	-	-
41155 - WASTEWATER	-	221,058.00	-	-	-
41160 - SURFACE WATER	-	88,044.00	-	-	-
41165 - MMU	-	225,419.00	-	-	-
<b>ST-020 - S 5th St (Saratoga-Main) Reconstruction Total</b>	-	<b>734,601.00</b>	-	-	-
<b>ST-025 - 4th Street Fencing replacement</b>					

Department / Project / Funding Source	2025	2026	2027	2028	2029
41135 - MUNICIPAL STATE AID (MSAS)	15,000.00	-	-	-	-
<b>ST-025 - 4th Street Fencing replacement Total</b>	<b>15,000.00</b>	-	-	-	-
<b>ST-026 - N. Hill St (College to Willow) Reconstruction</b>					
41115 - BONDING-LEVY	-	-	140,000.00	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	50,000.00	-	-
<b>ST-026 - N. Hill St (College to Willow) Reconstruction Total</b>	-	-	<b>190,000.00</b>	-	-
<b>ST-027 - Elain Ave/Kathryn Ave/Alan Ave-Eatros Addition 3</b>					
41115 - BONDING-LEVY	-	-	-	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
41155 - WASTEWATER	-	-	-	-	-
41160 - SURFACE WATER	-	-	-	-	-
41165 - MMU	-	-	-	-	-
<b>ST-027 - Elain Ave/Kathryn Ave/Alan Ave-Eatros Addition 3 Total</b>	-	-	-	-	-
<b>ST-028 - S Hill St/Central/Roosevelt/Lincoln</b>					
41115 - BONDING-LEVY	-	-	-	-	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
41155 - WASTEWATER	-	-	-	-	-
41160 - SURFACE WATER	-	-	-	-	-
41165 - MMU	-	-	-	-	-
<b>ST-028 - S Hill St/Central/Roosevelt/Lincoln Total</b>	-	-	-	-	-
<b>ST-029 - E St. Reconstruction</b>					
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
41135 - MUNICIPAL STATE AID (MSAS)	-	-	-	-	-
41155 - WASTEWATER	-	-	-	-	-
41160 - SURFACE WATER	-	-	-	-	-
41165 - MMU	-	-	-	-	-
<b>ST-029 - E St. Reconstruction Total</b>	-	-	-	-	-
<b>ST-030 - Madrid Street Bridge Rail Repair</b>					
41115 - BONDING-LEVY	-	-	-	-	-
<b>ST-030 - Madrid Street Bridge Rail Repair Total</b>	-	-	-	-	-
<b>ST-033 - Market Street Reconstruction</b>					
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	-
41155 - WASTEWATER	-	-	-	-	-
41160 - SURFACE WATER	-	-	-	-	-
41165 - MMU	-	-	-	-	-

Department / Project / Funding Source	2025	2026	2027	2028	2029
<b>ST-033 - Market Street Reconstruction Total</b>	-	-	-	-	-
<b>ST-035 - Lawrence St/Deschepper/Maple St Reconstrcution</b>					
41115 - BONDING-LEVY	-	-	-	828,524.00	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	1,242,786.00	-
41155 - WASTEWATER	-	-	-	404,296.00	-
41160 - SURFACE WATER	-	-	-	229,112.00	-
41165 - MMU	-	-	-	1,102,971.00	-
<b>ST-035 - Lawrence St/Deschepper/Maple St Reconstrcution Total</b>	-	-	-	<b>3,807,689.00</b>	-
<b>ST-036 - E Street Reconstruction</b>					
41115 - BONDING-LEVY	-	-	-	245,851.00	-
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	280,800.00	-
41155 - WASTEWATER	-	-	-	461,865.00	-
41160 - SURFACE WATER	-	-	-	150,522.00	-
41165 - MMU	-	-	-	444,992.00	-
<b>ST-036 - E Street Reconstruction Total</b>	-	-	-	<b>1,584,030.00</b>	-
<b>ST-037 - N High St (E College Dr. to 4th St) Reconstrcution</b>					
41115 - BONDING-LEVY	-	-	-	-	548,720.00
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	138,000.00
41155 - WASTEWATER	-	-	-	-	312,891.00
41160 - SURFACE WATER	-	-	-	-	139,030.00
41165 - MMU	-	-	-	-	415,585.00
<b>ST-037 - N High St (E College Dr. to 4th St) Reconstrcution Total</b>	-	-	-	-	<b>1,554,226.00</b>
<b>ST-038 - Hudson (Boxelder to 5th St)</b>					
41115 - BONDING-LEVY	-	-	-	-	360,904.00
41120 - BONDING-SPECIAL ASSESSEMENTS	-	-	-	-	120,000.00
41155 - WASTEWATER	-	-	-	-	300,057.00
41160 - SURFACE WATER	-	-	-	-	322,250.00
41165 - MMU	-	-	-	-	365,740.00
<b>ST-038 - Hudson (Boxelder to 5th St) Total</b>	-	-	-	-	<b>1,468,951.00</b>
<b>ST-039 - Whitney Lot Reconstruction (Adult Comm. Center area)</b>					
41115 - BONDING-LEVY	-	375,000.00	-	-	-
<b>ST-039 - Whitney Lot Reconstruction (Adult Comm. Center area) Total</b>	-	<b>375,000.00</b>	-	-	-
<b>ST-040 - Wetherbee Lot Reconstruction</b>					
41115 - BONDING-LEVY	-	-	-	500,000.00	-
<b>ST-040 - Wetherbee Lot Reconstruction Total</b>	-	-	-	<b>500,000.00</b>	-

Department / Project / Funding Source	2025	2026	2027	2028	2029
<b>ST-041 - Whitney Lot Reconstruction (remaining area)</b>					
41115 - BONDING-LEVY	-	-	-	-	-
<b>ST-041 - Whitney Lot Reconstruction (remaining area) Total</b>	-	-	-	-	-
<b>STA-007 - Linelazer Street Painting Machine</b>					
41145 - CAPITAL EQUIPMENT	16,000.00	-	-	-	-
<b>STA-007 - Linelazer Street Painting Machine Total</b>	<b>16,000.00</b>	-	-	-	-
<b>STA-008 - Multi-Directional snow pusher</b>					
41145 - CAPITAL EQUIPMENT	18,200.00	-	-	-	-
<b>STA-008 - Multi-Directional snow pusher Total</b>	<b>18,200.00</b>	-	-	-	-
<b>STA-009 - John Deere mowers (2) - Trade-In Program</b>					
41145 - CAPITAL EQUIPMENT	73,520.00	50,000.00	11,000.00	5,500.00	12,000.00
41147 - TRADE-IN	19,580.00	-	-	-	-
<b>STA-009 - John Deere mowers (2) - Trade-In Program Total</b>	<b>93,100.00</b>	<b>50,000.00</b>	<b>11,000.00</b>	<b>5,500.00</b>	<b>12,000.00</b>
<b>STA-011 - Asphalt Mill for front of skidloader</b>					
41145 - CAPITAL EQUIPMENT	19,000.00	-	-	-	-
41147 - TRADE-IN	5,000.00	-	-	-	-
<b>STA-011 - Asphalt Mill for front of skidloader Total</b>	<b>24,000.00</b>	-	-	-	-
<b>STA-021 - Motorgrader</b>					
41145 - CAPITAL EQUIPMENT	100,000.00	80,000.00	80,000.00	80,000.00	-
41147 - TRADE-IN	-	-	-	60,000.00	-
<b>STA-021 - Motorgrader Total</b>	<b>100,000.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>140,000.00</b>	-
<b>STA-032 - Loader Backhoe (2007)</b>					
41145 - CAPITAL EQUIPMENT	-	70,000.00	-	-	-
41147 - TRADE-IN	-	15,000.00	-	-	-
<b>STA-032 - Loader Backhoe (2007) Total</b>	-	<b>85,000.00</b>	-	-	-
<b>43300 - STREET ADMINISTRATION Total</b>	<b>11,005,445.00</b>	<b>4,171,962.00</b>	<b>7,277,627.00</b>	<b>6,712,219.00</b>	<b>3,710,177.00</b>
<b>43400 - AIRPORT</b>					
<b>AP-002 - Acquisition of Property-Helena Chemical</b>					
41115 - BONDING-LEVY	-	468,250.00	-	-	-
41130 - STATE	-	106,750.00	-	-	-
<b>AP-002 - Acquisition of Property-Helena Chemical Total</b>	-	<b>575,000.00</b>	-	-	-



Department / Project / Funding Source	2025	2026	2027	2028	2029
<b>AP-007 - Bituminous Crack Fill &amp; Seal-Runway/Taxiway</b>					
41115 - BONDING-LEVY	-	15,000.00	-	-	-
41130 - STATE	-	35,000.00	-	-	-
<b>AP-007 - Bituminous Crack Fill &amp; Seal-Runway/Taxiway Total</b>	-	<b>50,000.00</b>	-	-	-
<b>AP-009 - 20' Rotary Mower</b>					
41130 - STATE	-	33,000.00	-	-	-
41145 - CAPITAL EQUIPMENT	-	12,000.00	-	-	-
<b>AP-009 - 20' Rotary Mower Total</b>	-	<b>45,000.00</b>	-	-	-
<b>AP-010 - Acquisition of Property-Gas Facility</b>					
41115 - BONDING-LEVY	-	-	7,500.00	-	-
41125 - FEDERAL	-	-	135,000.00	-	-
41130 - STATE	-	-	7,500.00	-	-
<b>AP-010 - Acquisition of Property-Gas Facility Total</b>	-	-	<b>150,000.00</b>	-	-
<b>AP-011 - Apron Reconstruction-WPA Hangar Area</b>					
41115 - BONDING-LEVY	187,500.00	-	-	-	-
41125 - FEDERAL	135,000.00	-	-	-	-
41130 - STATE	427,500.00	-	-	-	-
<b>AP-011 - Apron Reconstruction-WPA Hangar Area Total</b>	<b>750,000.00</b>	-	-	-	-
<b>AP-012 - Rehabilitate Terminal Parking Lot &amp; Entrance Roads-Phase 1</b>					
41115 - BONDING-LEVY	-	-	75,000.00	-	-
41130 - STATE	-	-	175,000.00	-	-
<b>AP-012 - Rehabilitate Terminal Parking Lot &amp; Entrance Roads-Phase 1 Total</b>	-	-	<b>250,000.00</b>	-	-
<b>AP-013 - Exhibit A Property Map Update (FAA required)</b>					
41110 - GENERAL FUND	-	750.00	-	-	-
41125 - FEDERAL	-	28,500.00	-	-	-
41130 - STATE	-	750.00	-	-	-
<b>AP-013 - Exhibit A Property Map Update (FAA required) Total</b>	-	<b>30,000.00</b>	-	-	-
<b>AP-014 - Update Wildlife Management Plan</b>					
41110 - GENERAL FUND	-	500.00	-	-	-
41125 - FEDERAL	-	19,000.00	-	-	-
41130 - STATE	-	500.00	-	-	-
<b>AP-014 - Update Wildlife Management Plan Total</b>	-	<b>20,000.00</b>	-	-	-
<b>AP-015 - New Corporate Hangar-Design/Site/Foundation</b>					
41115 - BONDING-LEVY	-	-	150,000.00	-	-

Department / Project / Funding Source	2025	2026	2027	2028	2029
41130 - STATE	-	-	350,000.00	-	-
<b>AP-015 - New Corporate Hangar-Design/Site/Foundation Total</b>	-	-	<b>500,000.00</b>	-	-
<b>AP-016 - New Corporate Hangar-Construction</b>					
41115 - BONDING-LEVY	-	-	-	600,000.00	-
41130 - STATE	-	-	-	1,400,000.00	-
<b>AP-016 - New Corporate Hangar-Construction Total</b>	-	-	-	<b>2,000,000.00</b>	-
<b>AP-017 - Rehabilitate Terminal Parking Lot &amp; Entrance Roads-Phase 2</b>					
41115 - BONDING-LEVY	-	-	-	90,000.00	-
41130 - STATE	-	-	-	210,000.00	-
<b>AP-017 - Rehabilitate Terminal Parking Lot &amp; Entrance Roads-Phase 2 Total</b>	-	-	-	<b>300,000.00</b>	-
<b>AP-018 - Perimeter Fencing-Phase 1</b>					
41115 - BONDING-LEVY	-	-	-	7,500.00	-
41125 - FEDERAL	-	-	-	135,000.00	-
41130 - STATE	-	-	-	7,500.00	-
<b>AP-018 - Perimeter Fencing-Phase 1 Total</b>	-	-	-	<b>150,000.00</b>	-
<b>AP-019 - T-Hangar Building-East Airpark</b>					
41115 - BONDING-LEVY	-	-	-	-	300,000.00
41130 - STATE	-	-	-	-	1,200,000.00
<b>AP-019 - T-Hangar Building-East Airpark Total</b>	-	-	-	-	<b>1,500,000.00</b>
<b>AP-020 - WPA Hangar Rehabilitation</b>					
41115 - BONDING-LEVY	-	-	-	150,000.00	-
41130 - STATE	-	-	-	350,000.00	-
<b>AP-020 - WPA Hangar Rehabilitation Total</b>	-	-	-	<b>500,000.00</b>	-
<b>AP-021 - Apron Concrete Joint Sealing</b>					
41115 - BONDING-LEVY	-	-	-	-	30,000.00
41130 - STATE	-	-	-	-	70,000.00
<b>AP-021 - Apron Concrete Joint Sealing Total</b>	-	-	-	-	<b>100,000.00</b>
<b>AP-022 - Reb Baron Hangar HVAC Replacement</b>					
41115 - BONDING-LEVY	-	-	-	-	15,000.00
41130 - STATE	-	-	-	-	35,000.00
<b>AP-022 - Reb Baron Hangar HVAC Replacement Total</b>	-	-	-	-	<b>50,000.00</b>
<b>AP-023 - Taxiway Crack Fill and Seal Coat</b>					
41115 - BONDING-LEVY	-	-	-	-	-

Department / Project / Funding Source	2025	2026	2027	2028	2029
41125 - FEDERAL	-	-	-	-	-
41130 - STATE	-	-	-	-	-
<b>AP-023 - Taxiway Crack Fill and Seal Coat Total</b>	-	-	-	-	-
<b>AP-024 - Runway 12/30 Crack Fill and Seal Coat</b>					
41115 - BONDING-LEVY	-	-	-	-	-
41125 - FEDERAL	-	-	-	-	-
41130 - STATE	-	-	-	-	-
<b>AP-024 - Runway 12/30 Crack Fill and Seal Coat Total</b>	-	-	-	-	-
<b>AP-026 - Madrid Circle - Mill/Overlay</b>					
41115 - BONDING-LEVY	-	-	-	-	-
41130 - STATE	-	-	-	-	-
<b>AP-026 - Madrid Circle - Mill/Overlay Total</b>	-	-	-	-	-
<b>AP-032 - Extend Runway 2/20 &amp; Taxiway-Environmental/Planning</b>					
41110 - GENERAL FUND	-	-	-	-	15,000.00
41125 - FEDERAL	-	-	-	-	135,000.00
<b>AP-032 - Extend Runway 2/20 &amp; Taxiway-Environmental/Planning Total</b>	-	-	-	-	<b>150,000.00</b>
<b>AP-033 - Extend Runway 2/20 &amp; Taxiway -Land Acquisition</b>					
41115 - BONDING-LEVY	-	-	-	-	-
41125 - FEDERAL	-	-	-	-	-
41130 - STATE	-	-	-	-	-
<b>AP-033 - Extend Runway 2/20 &amp; Taxiway -Land Acquisition Total</b>	-	-	-	-	-
<b>AP-034 - Extend Runway 2/20 &amp; Taxiway -Design Engineering</b>					
41115 - BONDING-LEVY	-	-	-	-	-
41125 - FEDERAL	-	-	-	-	-
41130 - STATE	-	-	-	-	-
<b>AP-034 - Extend Runway 2/20 &amp; Taxiway -Design Engineering Total</b>	-	-	-	-	-
<b>AP-035 - Extend Runway 2/20 &amp; Taxiway-Construction</b>					
41115 - BONDING-LEVY	-	-	-	-	-
41125 - FEDERAL	-	-	-	-	-
41130 - STATE	-	-	-	-	-
<b>AP-035 - Extend Runway 2/20 &amp; Taxiway-Construction Total</b>	-	-	-	-	-
<b>AP-039 - Parking Lot Paving-East Airpark</b>					
41115 - BONDING-LEVY	-	-	-	67,500.00	-
41130 - STATE	-	-	-	157,500.00	-

Department / Project / Funding Source	2025	2026	2027	2028	2029
<b>AP-039 - Parking Lot Paving-East Airpark Total</b>	-	-	-	<b>225,000.00</b>	-
<b>AP-043 - Relocate AWOS</b>					
41115 - BONDING-LEVY	-	-	-	-	-
41130 - STATE	-	-	-	-	-
<b>AP-043 - Relocate AWOS Total</b>	-	-	-	-	-
<b>AP-047 - Airport East Directional &amp; Address Signage</b>					
41110 - GENERAL FUND	-	15,000.00	-	-	-
41130 - STATE	-	35,000.00	-	-	-
<b>AP-047 - Airport East Directional &amp; Address Signage Total</b>	-	<b>50,000.00</b>	-	-	-
<b>AP-051 - Self-Propelled Runway Snowbower (1983)</b>					
41115 - BONDING-LEVY	-	22,500.00	-	-	-
41125 - FEDERAL	-	855,000.00	-	-	-
41130 - STATE	-	22,500.00	-	-	-
<b>AP-051 - Self-Propelled Runway Snowbower (1983) Total</b>	-	<b>900,000.00</b>	-	-	-
<b>AP-052 - T-Hangar Site Prep &amp; Taxilane-East Airpark</b>					
41115 - BONDING-LEVY	-	-	-	-	85,000.00
41125 - FEDERAL	-	-	-	-	90,000.00
41130 - STATE	-	-	-	-	325,000.00
<b>AP-052 - T-Hangar Site Prep &amp; Taxilane-East Airpark Total</b>	-	-	-	-	<b>500,000.00</b>
<b>AP-058 - Snoblower Attachment for loader</b>					
41115 - BONDING-LEVY	-	-	75,000.00	-	-
41130 - STATE	-	-	175,000.00	-	-
<b>AP-058 - Snoblower Attachment for loader Total</b>	-	-	<b>250,000.00</b>	-	-
<b>AP-059 - Re-mark Runways-Magnetic Declination Change</b>					
41115 - BONDING-LEVY	-	-	7,500.00	-	-
41125 - FEDERAL	-	-	135,000.00	-	-
41130 - STATE	-	-	7,500.00	-	-
<b>AP-059 - Re-mark Runways-Magnetic Declination Change Total</b>	-	-	<b>150,000.00</b>	-	-
<b>AP-062 - Obtain FAA Cat. 2 or 4 Part 139 Certificate</b>					
41110 - GENERAL FUND	-	-	-	-	60,000.00
<b>AP-062 - Obtain FAA Cat. 2 or 4 Part 139 Certificate Total</b>	-	-	-	-	<b>60,000.00</b>
<b>AP-063 - Dual Use Fire/ARFF Facility-Design &amp; Site Prep</b>					
41115 - BONDING-LEVY	-	-	-	285,000.00	-

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41125 - FEDERAL	-	-	-	114,000.00	-
41130 - STATE	-	-	-	171,000.00	-
<b>AP-063 - Dual Use Fire/ARFF Facility-Design &amp; Site Prep Total</b>	-	-	-	<b>570,000.00</b>	-
<b>AP-064 - Dual Use Fire/ARFF Facility-Construction</b>					
41115 - BONDING-LEVY	-	-	-	-	1,500,000.00
41125 - FEDERAL	-	-	-	-	600,000.00
41130 - STATE	-	-	-	-	900,000.00
<b>AP-064 - Dual Use Fire/ARFF Facility-Construction Total</b>	-	-	-	-	<b>3,000,000.00</b>
<b>AP-065 - Rehabilitate Runway 12/30-Mill &amp; Overlay</b>					
41115 - BONDING-LEVY	-	-	100,000.00	-	-
41125 - FEDERAL	-	-	1,800,000.00	-	-
41130 - STATE	-	-	100,000.00	-	-
<b>AP-065 - Rehabilitate Runway 12/30-Mill &amp; Overlay Total</b>	-	-	<b>2,000,000.00</b>	-	-
<b>AP-066 - Rehabilitate/Strengthen Ex. Runway 2/20</b>					
41115 - BONDING-LEVY	-	-	-	-	-
41125 - FEDERAL	-	-	-	-	-
41130 - STATE	-	-	-	-	-
<b>AP-066 - Rehabilitate/Strengthen Ex. Runway 2/20 Total</b>	-	-	-	-	-
<b>AP-070 - Fuel Farm Relocation/Replacement</b>					
41115 - BONDING-LEVY	240,000.00	-	-	-	-
41130 - STATE	560,000.00	-	-	-	-
<b>AP-070 - Fuel Farm Relocation/Replacement Total</b>	<b>800,000.00</b>	-	-	-	-
<b>AP-071 - Taxi Lane E &amp; Apron Pavement Rehabilitation</b>					
41115 - BONDING-LEVY	-	240,000.00	-	-	-
41130 - STATE	-	560,000.00	-	-	-
<b>AP-071 - Taxi Lane E &amp; Apron Pavement Rehabilitation Total</b>	-	<b>800,000.00</b>	-	-	-
<b>AP-072 - Rehabilitate Taxiway A-Mill &amp; Overlay</b>					
41115 - BONDING-LEVY	-	-	60,000.00	-	-
41125 - FEDERAL	-	-	1,080,000.00	-	-
41130 - STATE	-	-	60,000.00	-	-
<b>AP-072 - Rehabilitate Taxiway A-Mill &amp; Overlay Total</b>	-	-	<b>1,200,000.00</b>	-	-
<b>AP-073 - Rehabilitate Taxiway B-Mill &amp; Overlay</b>					
41115 - BONDING-LEVY	-	-	-	30,000.00	-
41125 - FEDERAL	-	-	-	540,000.00	-

Department / Project / Funding Source	2025	2026	2027	2028	2029
41130 - STATE	-	-	-	30,000.00	-
<b>AP-073 - Rehabilitate Taxiway B-Mill &amp; Overlay Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600,000.00</b>	<b>-</b>
<b>AP-074 - Perimeter Fencing-Phase 2</b>					
41115 - BONDING-LEVY	-	-	-	-	-
41130 - STATE	-	-	-	-	-
<b>AP-074 - Perimeter Fencing-Phase 2 Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>AP-075 - Maintenance Shop roof re-tin</b>					
41110 - GENERAL FUND	25,000.00	-	-	-	-
<b>AP-075 - Maintenance Shop roof re-tin Total</b>	<b>25,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>43400 - AIRPORT Total</b>	<b>1,575,000.00</b>	<b>2,470,000.00</b>	<b>4,500,000.00</b>	<b>4,345,000.00</b>	<b>5,360,000.00</b>
<b>45200 - PARKS</b>					
<b>LF2 - Legion Field -Phase 2</b>					
41115 - BONDING-LEVY	490,000.00	-	-	-	-
<b>LF2 - Legion Field -Phase 2 Total</b>	<b>490,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PK-004 - Independence Park Back Restroom</b>					
41115 - BONDING-LEVY	140,000.00	-	-	-	-
<b>PK-004 - Independence Park Back Restroom Total</b>	<b>140,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PK-005 - Channel Parkway Restroom</b>					
41115 - BONDING-LEVY	-	-	-	75,000.00	-
<b>PK-005 - Channel Parkway Restroom Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>75,000.00</b>	<b>-</b>
<b>PK-006 - Memorial Park Restroom</b>					
41145 - CAPITAL EQUIPMENT	-	-	-	-	-
<b>PK-006 - Memorial Park Restroom Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PK-007 - Victory Park Restroom</b>					
41115 - BONDING-LEVY	-	-	150,000.00	-	-
<b>PK-007 - Victory Park Restroom Total</b>	<b>-</b>	<b>-</b>	<b>150,000.00</b>	<b>-</b>	<b>-</b>
<b>PK-008 - Lawn Mower-Annual Trade-In Program</b>					
41145 - CAPITAL EQUIPMENT	5,000.00	5,500.00	5,500.00	5,500.00	6,000.00
<b>PK-008 - Lawn Mower-Annual Trade-In Program Total</b>	<b>5,000.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>6,000.00</b>
<b>PK-009 - Lawn Mower-Annual Trade-In Program</b>					
41145 - CAPITAL EQUIPMENT	5,000.00	5,500.00	5,500.00	5,500.00	6,000.00

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<b>PK-009 - Lawn Mower-Annual Trade-In Program Total</b>	<b>5,000.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>6,000.00</b>
<b>PK-010 - Amateur Sports Complex Restroom</b>					
41145 - CAPITAL EQUIPMENT	-	-	-	-	-
<b>PK-010 - Amateur Sports Complex Restroom Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PK-011 - C St/Southview Trail</b>					
41130 - STATE	611,525.00	-	-	-	-
41135 - MUNICIPAL STATE AID (MSAS)	97,844.00	-	-	-	-
<b>PK-011 - C St/Southview Trail Total</b>	<b>709,369.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PK-012 - E. Lyon Street Trail Project</b>					
41130 - STATE	-	605,276.00	-	-	-
41135 - MUNICIPAL STATE AID (MSAS)	-	138,124.00	-	-	-
<b>PK-012 - E. Lyon Street Trail Project Total</b>	<b>-</b>	<b>743,400.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PK-016 - Justice Park Walk Bridge</b>					
41115 - BONDING-LEVY	-	-	200,000.00	-	-
<b>PK-016 - Justice Park Walk Bridge Total</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>	<b>-</b>	<b>-</b>
<b>PK-017 - Ball Pro Drag Machine</b>					
41145 - CAPITAL EQUIPMENT	21,000.00	21,500.00	-	-	-
<b>PK-017 - Ball Pro Drag Machine Total</b>	<b>21,000.00</b>	<b>21,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PK-022 - Striping Mower</b>					
41145 - CAPITAL EQUIPMENT	32,500.00	-	-	-	-
<b>PK-022 - Striping Mower Total</b>	<b>32,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PK-023 - Legion Field Trail Replacement</b>					
41115 - BONDING-LEVY	-	-	-	125,000.00	-
<b>PK-023 - Legion Field Trail Replacement Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>125,000.00</b>	<b>-</b>
<b>PK-024 - YMCA</b>					
41130 - STATE	-	5,000,000.00	-	-	-
<b>PK-024 - YMCA Total</b>	<b>-</b>	<b>5,000,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>PK-025 - Inclusive Playground</b>					
41110 - GENERAL FUND	-	15,000.00	15,000.00	-	-
<b>PK-025 - Inclusive Playground Total</b>	<b>-</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>-</b>	<b>-</b>
<b>PK-026 - Soccer Fields</b>					

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



Department / Project / Funding Source	2025	2026	2027	2028	2029
41130 - STATE	950,000.00	-	-	-	-
<b>PK-052 - Liberty Park Bandshell Total</b>	<b>1,100,000.00</b>	-	-	-	-
<b>PK-063 - Patriot Park Parking Lot</b>					
41115 - BONDING-LEVY	-	175,000.00	-	-	-
<b>PK-063 - Patriot Park Parking Lot Total</b>	-	<b>175,000.00</b>	-	-	-
<b>PK-088 - 60" Sweep Star</b>					
41145 - CAPITAL EQUIPMENT	-	-	45,000.00	-	-
41147 - TRADE-IN	-	-	5,000.00	-	-
<b>PK-088 - 60" Sweep Star Total</b>	-	-	<b>50,000.00</b>	-	-
<b>PK-090 - Amateur Sports Complex Lighting</b>					
41115 - BONDING-LEVY	-	395,000.00	-	-	-
<b>PK-090 - Amateur Sports Complex Lighting Total</b>	-	<b>395,000.00</b>	-	-	-
<b>45200 - PARKS Total</b>	<b>2,516,869.00</b>	<b>6,513,900.00</b>	<b>3,234,000.00</b>	<b>911,000.00</b>	<b>162,000.00</b>
<b>45900 - AMATEUR SPORTS CENTER</b>					
<b>RBA-003 - Condensor</b>					
41115 - BONDING-LEVY	-	-	-	200,000.00	-
<b>RBA-003 - Condensor Total</b>	-	-	-	<b>200,000.00</b>	-
<b>RBA-004 - Rubber Flooring</b>					
41170 - RED BARON ARENA	-	-	20,000.00	-	-
<b>RBA-004 - Rubber Flooring Total</b>	-	-	<b>20,000.00</b>	-	-
<b>45900 - AMATEUR SPORTS CENTER Total</b>	-	-	<b>20,000.00</b>	<b>200,000.00</b>	-
<b>49500 - WASTE WATER</b>					
<b>WW-001 - College Dr Sanitary Sewer Lining</b>					
41155 - WASTEWATER	-	1,761,750.00	-	-	-
<b>WW-001 - College Dr Sanitary Sewer Lining Total</b>	-	<b>1,761,750.00</b>	-	-	-
<b>WW-009 - Pickup Truck</b>					
41155 - WASTEWATER	-	-	35,000.00	-	-
<b>WW-009 - Pickup Truck Total</b>	-	-	<b>35,000.00</b>	-	-
<b>WW-010 - Facility Plan</b>					
41155 - WASTEWATER	-	100,000.00	-	-	-
<b>WW-010 - Facility Plan Total</b>	-	<b>100,000.00</b>	-	-	-

Department / Project / Funding Source	2025	2026	2027	2028	2029
<b>WW-011 - Biological Nitrogen Removal system, Effluent Filters, Final Clarifier rehab</b>					
41155 - WASTEWATER	-	-	-	- 50,000,000.00	
<b>WW-011 - Biological Nitrogen Removal system, Effluent Filters, Final Clarifier rehab Total</b>	-	-	-	- 50,000,000.00	
<b>WW-031 - Administration Building Parking Lot</b>					
41155 - WASTEWATER	-	-	-	14,656.00	-
<b>WW-031 - Administration Building Parking Lot Total</b>	-	-	-	<b>14,656.00</b>	-
<b>WW-046 - Main Lift Pump &amp; Valve</b>					
41155 - WASTEWATER	-	500,000.00	-	-	-
<b>WW-046 - Main Lift Pump &amp; Valve Total</b>	-	<b>500,000.00</b>	-	-	-
<b>WW-062 - Plant Shop/Operator's Office Parking Lot-Concrete</b>					
41155 - WASTEWATER	-	-	-	18,000.00	-
<b>WW-062 - Plant Shop/Operator's Office Parking Lot-Concrete Total</b>	-	-	-	<b>18,000.00</b>	-
<b>WW-064 - Grit Trap System</b>					
41155 - WASTEWATER	-	-	110,000.00	-	-
<b>WW-064 - Grit Trap System Total</b>	-	-	<b>110,000.00</b>	-	-
<b>WW-065 - Additional Parkson Fine Screen to replace manual bar</b>					
41155 - WASTEWATER	-	-	200,000.00	-	-
<b>WW-065 - Additional Parkson Fine Screen to replace manual bar Total</b>	-	-	<b>200,000.00</b>	-	-
<b>WW-066 - 1997 IH Dump Truck 4900 (purchase from Street Dept)</b>					
41155 - WASTEWATER	-	-	10,000.00	-	-
<b>WW-066 - 1997 IH Dump Truck 4900 (purchase from Street Dept) Total</b>	-	-	<b>10,000.00</b>	-	-
<b>WW-067 - Lift 4 Replacement</b>					
41155 - WASTEWATER	-	-	200,000.00	-	-
<b>WW-067 - Lift 4 Replacement Total</b>	-	-	<b>200,000.00</b>	-	-
<b>WW-068 - Lawn Mower-Annual Trade-In Program</b>					
41155 - WASTEWATER	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<b>WW-068 - Lawn Mower-Annual Trade-In Program Total</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>
<b>WW-069 - F450 Crane Truck (2009)</b>					
41155 - WASTEWATER	-	-	125,000.00	-	-
<b>WW-069 - F450 Crane Truck (2009) Total</b>	-	-	<b>125,000.00</b>	-	-

Department / Project / Funding Source	2025	2026	2027	2028	2029
<b>49500 - WASTE WATER Total</b>	<b>2,000.00</b>	<b>2,363,750.00</b>	<b>682,000.00</b>	<b>34,656.00</b>	<b>50,002,000.00</b>
<b>49600 - STORM WATER</b>					
<b>SWM-003 - Legion Field Road Stormwater Study-Phase 3</b>					
41130 - STATE	867,000.00	-	-	-	-
41160 - SURFACE WATER	533,000.00	-	-	-	-
<b>SWM-003 - Legion Field Road Stormwater Study-Phase 3 Total</b>	<b>1,400,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SWM-004 - Bladholm Street River Stabilization</b>					
41160 - SURFACE WATER	-	-	-	-	319,000.00
<b>SWM-004 - Bladholm Street River Stabilization Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>319,000.00</b>
<b>SWM-005 - North High River Stabilization</b>					
41160 - SURFACE WATER	-	-	-	-	-
<b>SWM-005 - North High River Stabilization Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>SWM-006 - Diversion Channel Maintenance</b>					
41160 - SURFACE WATER	-	-	-	-	200,000.00
<b>SWM-006 - Diversion Channel Maintenance Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200,000.00</b>
<b>SWM-010 - Triangle Pond Improvements</b>					
41160 - SURFACE WATER	-	-	-	-	-
<b>SWM-010 - Triangle Pond Improvements Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>49600 - STORM WATER Total</b>	<b>1,400,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>519,000.00</b>
<b>Grand Total</b>	<b>19,991,152.00</b>	<b>15,899,012.00</b>	<b>16,328,627.00</b>	<b>12,202,875.00</b>	<b>59,790,177.00</b>

Budget Comparison Report

Group Summary

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)	2025 FINAL	Increase / (Decrease)		
<b>Fund: 101 - GENERAL FUND</b>										
<b>Department: 00000 - GENERAL GOVERNMENT</b>										
<b>Revenue</b>										
31 - TAXES	6,008,157.54	6,541,878.66	3,632,697.06	6,833,767.00	7,173,623.00	339,856.00	4.97%	7,173,623.00	0.00	0.00%
33 - INTERGOVERNMENTAL	3,480,083.01	3,505,792.33	2,226,716.52	3,917,951.00	3,912,020.00	-5,931.00	-0.15%	3,912,020.00	0.00	0.00%
34 - CHARGES FOR SERVICES	573,966.00	585,430.00	556,831.00	602,220.00	620,286.00	18,066.00	3.00%	620,286.00	0.00	0.00%
36 - MISCELLANEOUS	-118,349.21	945,791.22	553,375.43	270,128.00	384,935.86	114,807.86	42.50%	384,935.86	0.00	0.00%
39 - OTHER FINANCING REVENUE	0.00	65,188.79	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>9,943,857.34</b>	<b>11,644,081.00</b>	<b>6,969,620.01</b>	<b>11,624,066.00</b>	<b>12,090,864.86</b>	<b>466,798.86</b>	<b>4.02%</b>	<b>12,090,864.86</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
52 - EMPLOYEE BENEFITS	2,825.95	2,259.00	1,902.00	2,268.00	2,436.00	168.00	7.41%	2,436.00	0.00	0.00%
53 - PURCHASED SERVICES	116,802.12	77,144.61	88,195.02	140,952.00	146,336.00	5,384.00	3.82%	150,838.00	4,502.00	3.08%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	7,455.18	50,944.57	6,752.76	6,630.00	10,635.00	4,005.00	60.41%	10,635.00	0.00	0.00%
58 - OTHER EXPENDITURES	236,451.98	255,920.45	179,058.95	244,500.00	232,000.00	-12,500.00	-5.11%	232,000.00	0.00	0.00%
<b>Total Expense:</b>	<b>363,535.23</b>	<b>386,268.63</b>	<b>275,908.73</b>	<b>394,350.00</b>	<b>391,407.00</b>	<b>-2,943.00</b>	<b>-0.75%</b>	<b>395,909.00</b>	<b>4,502.00</b>	<b>1.15%</b>
<b>Total Department: 00000 - GENERAL GOVERNMENT:</b>	<b>9,580,322.11</b>	<b>11,257,812.37</b>	<b>6,693,711.28</b>	<b>11,229,716.00</b>	<b>11,699,457.86</b>	<b>469,741.86</b>	<b>4.18%</b>	<b>11,694,955.86</b>	<b>-4,502.00</b>	<b>-0.04%</b>
<b>Department: 41100 - MAYOR &amp; COUNCIL</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	17,811.00	6,705.32	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	15,767.79	6,200.27	77.32	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>33,578.79</b>	<b>12,905.59</b>	<b>77.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	59,733.56	51,372.52	46,006.62	54,372.00	55,663.00	1,291.00	2.37%	55,663.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	4,579.78	4,226.53	5,323.66	5,719.00	8,736.37	3,017.37	52.76%	8,736.37	0.00	0.00%
53 - PURCHASED SERVICES	2,609.10	5,441.66	3,815.99	3,859.00	5,498.00	1,639.00	42.47%	5,498.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	16,573.75	10,609.75	13,194.78	14,500.00	14,500.00	0.00	0.00%	14,500.00	0.00	0.00%
58 - OTHER EXPENDITURES	121,478.14	97,718.43	89,134.00	128,637.00	91,948.00	-36,689.00	-28.52%	91,948.00	0.00	0.00%
<b>Total Expense:</b>	<b>204,974.33</b>	<b>169,368.89</b>	<b>157,475.05</b>	<b>207,087.00</b>	<b>176,345.37</b>	<b>-30,741.63</b>	<b>-14.84%</b>	<b>176,345.37</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 41100 - MAYOR &amp; COUNCIL:</b>	<b>-171,395.54</b>	<b>-156,463.30</b>	<b>-157,397.73</b>	<b>-207,087.00</b>	<b>-176,345.37</b>	<b>30,741.63</b>	<b>-14.84%</b>	<b>-176,345.37</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 41200 - CABLE COMMISSION</b>										
<b>Revenue</b>										
32 - LICENSES & PERMITS	0.00	1,870.00	2,800.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	0.00	0.00	150.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	493.00	77.00	20.49	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
<b>Total Revenue:</b>	<b>493.00</b>	<b>1,947.00</b>	<b>2,970.49</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)		2025 FINAL	Increase / (Decrease)	
<b>Expense</b>										
51 - SALARIES & WAGES	150,919.56	154,882.81	139,773.25	162,423.00	176,031.47	13,608.47	8.38%	176,031.47	0.00	0.00%
52 - EMPLOYEE BENEFITS	56,979.31	61,639.53	54,672.91	70,109.00	75,902.76	5,793.76	8.26%	75,923.26	20.50	0.03%
53 - PURCHASED SERVICES	7,952.56	6,280.49	8,042.53	13,336.00	13,816.00	480.00	3.60%	13,816.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	6,725.57	7,331.32	4,751.99	8,550.00	8,550.00	0.00	0.00%	8,550.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,532.42	1,798.90	779.33	1,705.00	1,805.00	100.00	5.87%	1,805.00	0.00	0.00%
<b>Total Expense:</b>	<b>224,109.42</b>	<b>231,933.05</b>	<b>208,020.01</b>	<b>256,123.00</b>	<b>276,105.23</b>	<b>19,982.23</b>	<b>7.80%</b>	<b>276,125.73</b>	<b>20.50</b>	<b>0.01%</b>
<b>Total Department: 41200 - CABLE COMMISSION:</b>	<b>-223,616.42</b>	<b>-229,986.05</b>	<b>-205,049.52</b>	<b>-256,023.00</b>	<b>-276,005.23</b>	<b>-19,982.23</b>	<b>7.80%</b>	<b>-276,025.73</b>	<b>-20.50</b>	<b>0.01%</b>
<b>Department: 41300 - CITY ADMINISTRATION</b>										
<b>Revenue</b>										
32 - LICENSES & PERMITS	55,600.00	56,865.00	47,000.00	48,245.00	61,175.00	12,930.00	26.80%	61,175.00	0.00	0.00%
36 - MISCELLANEOUS	45.00	16,674.42	11,227.37	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>55,645.00</b>	<b>73,539.42</b>	<b>58,227.37</b>	<b>48,245.00</b>	<b>61,175.00</b>	<b>12,930.00</b>	<b>26.80%</b>	<b>61,175.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	401,743.38	424,784.29	391,544.97	447,631.00	472,167.73	24,536.73	5.48%	472,167.73	0.00	0.00%
52 - EMPLOYEE BENEFITS	113,067.04	126,640.69	113,235.29	150,849.00	161,096.36	10,247.36	6.79%	161,133.83	37.47	0.02%
53 - PURCHASED SERVICES	22,409.91	29,579.02	59,497.21	76,849.00	72,023.00	-4,826.00	-6.28%	72,023.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	8,582.20	5,855.09	2,841.10	6,600.00	8,200.00	1,600.00	24.24%	8,200.00	0.00	0.00%
58 - OTHER EXPENDITURES	4,548.44	1,537.68	1,883.96	1,773.00	1,395.00	-378.00	-21.32%	1,395.00	0.00	0.00%
<b>Total Expense:</b>	<b>550,350.97</b>	<b>588,396.77</b>	<b>569,002.53</b>	<b>683,702.00</b>	<b>714,882.09</b>	<b>31,180.09</b>	<b>4.56%</b>	<b>714,919.56</b>	<b>37.47</b>	<b>0.01%</b>
<b>Total Department: 41300 - CITY ADMINISTRATION:</b>	<b>-494,705.97</b>	<b>-514,857.35</b>	<b>-510,775.16</b>	<b>-635,457.00</b>	<b>-653,707.09</b>	<b>-18,250.09</b>	<b>2.87%</b>	<b>-653,744.56</b>	<b>-37.47</b>	<b>0.01%</b>
<b>Department: 41400 - FINANCE</b>										
<b>Revenue</b>										
34 - CHARGES FOR SERVICES	660.00	240.00	165.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
36 - MISCELLANEOUS	48.51	12.94	7,747.15	150.00	150.00	0.00	0.00%	150.00	0.00	0.00%
<b>Total Revenue:</b>	<b>708.51</b>	<b>252.94</b>	<b>7,912.15</b>	<b>650.00</b>	<b>650.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>650.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	278,391.69	283,392.52	259,220.12	306,547.00	318,673.47	12,126.47	3.96%	318,673.47	0.00	0.00%
52 - EMPLOYEE BENEFITS	100,351.12	108,048.48	94,906.86	121,600.00	128,925.11	7,325.11	6.02%	128,959.28	34.17	0.03%
53 - PURCHASED SERVICES	76,276.90	71,483.22	49,038.43	113,548.00	97,911.00	-15,637.00	-13.77%	97,911.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	6,252.52	18,933.62	4,618.75	7,350.00	6,200.00	-1,150.00	-15.65%	6,200.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,420.97	1,772.13	1,897.44	2,160.00	1,910.00	-250.00	-11.57%	1,910.00	0.00	0.00%
<b>Total Expense:</b>	<b>462,693.20</b>	<b>483,629.97</b>	<b>409,681.60</b>	<b>551,205.00</b>	<b>553,619.58</b>	<b>2,414.58</b>	<b>0.44%</b>	<b>553,653.75</b>	<b>34.17</b>	<b>0.01%</b>
<b>Total Department: 41400 - FINANCE:</b>	<b>-461,984.69</b>	<b>-483,377.03</b>	<b>-401,769.45</b>	<b>-550,555.00</b>	<b>-552,969.58</b>	<b>-2,414.58</b>	<b>0.44%</b>	<b>-553,003.75</b>	<b>-34.17</b>	<b>0.01%</b>
<b>Department: 41500 - ASSESSING</b>										
<b>Revenue</b>										
34 - CHARGES FOR SERVICES	245.00	347.22	616.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%

**Budget Comparison Report**

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)		2025 FINAL	Increase / (Decrease)	
36 - MISCELLANEOUS	65.00	10.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>310.00</b>	<b>357.22</b>	<b>616.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	247,532.79	258,575.51	211,968.38	262,085.00	244,644.16	-17,440.84	-6.65%	241,274.56	-3,369.60	-1.38%
52 - EMPLOYEE BENEFITS	96,413.94	100,507.76	78,102.31	112,217.00	105,314.43	-6,902.57	-6.15%	104,824.08	-490.35	-0.47%
53 - PURCHASED SERVICES	26,596.38	13,369.30	14,691.09	17,236.00	26,718.00	9,482.00	55.01%	26,718.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	1,379.36	1,185.22	1,502.33	2,200.00	2,200.00	0.00	0.00%	2,200.00	0.00	0.00%
58 - OTHER EXPENDITURES	2,179.83	1,718.25	1,330.19	1,830.00	1,910.00	80.00	4.37%	1,910.00	0.00	0.00%
<b>Total Expense:</b>	<b>374,102.30</b>	<b>375,356.04</b>	<b>307,594.30</b>	<b>395,568.00</b>	<b>380,786.59</b>	<b>-14,781.41</b>	<b>-3.74%</b>	<b>376,926.64</b>	<b>-3,859.95</b>	<b>-1.01%</b>
<b>Total Department: 41500 - ASSESSING:</b>	<b>-373,792.30</b>	<b>-374,998.82</b>	<b>-306,978.30</b>	<b>-395,568.00</b>	<b>-380,786.59</b>	<b>14,781.41</b>	<b>-3.74%</b>	<b>-376,926.64</b>	<b>3,859.95</b>	<b>-1.01%</b>
<b>Department: 41600 - LEGAL</b>										
<b>Revenue</b>										
36 - MISCELLANEOUS	0.00	1,926.61	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>0.00</b>	<b>1,926.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
53 - PURCHASED SERVICES	141,109.61	195,654.65	157,383.45	175,597.00	216,040.00	40,443.00	23.03%	216,040.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	127.87	0.00	538.44	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	780.00	0.00	780.00	0.00	780.00	780.00	0.00%	780.00	0.00	0.00%
<b>Total Expense:</b>	<b>142,017.48</b>	<b>195,654.65</b>	<b>158,701.89</b>	<b>175,597.00</b>	<b>216,820.00</b>	<b>41,223.00</b>	<b>23.48%</b>	<b>216,820.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 41600 - LEGAL:</b>	<b>-142,017.48</b>	<b>-193,728.04</b>	<b>-158,701.89</b>	<b>-175,597.00</b>	<b>-216,820.00</b>	<b>-41,223.00</b>	<b>23.48%</b>	<b>-216,820.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 41700 - BUILDING MAINTENANCE</b>										
<b>Revenue</b>										
34 - CHARGES FOR SERVICES	74,614.17	39,791.16	35,774.17	52,860.00	53,310.00	450.00	0.85%	53,310.00	0.00	0.00%
<b>Total Revenue:</b>	<b>74,614.17</b>	<b>39,791.16</b>	<b>35,774.17</b>	<b>52,860.00</b>	<b>53,310.00</b>	<b>450.00</b>	<b>0.85%</b>	<b>53,310.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	169,465.78	146,773.33	152,938.31	185,308.00	192,821.06	7,513.06	4.05%	192,821.06	0.00	0.00%
52 - EMPLOYEE BENEFITS	69,247.54	71,120.02	75,834.60	95,864.00	102,787.63	6,923.63	7.22%	102,814.82	27.19	0.03%
53 - PURCHASED SERVICES	43,876.35	44,571.83	35,916.52	50,047.00	48,763.00	-1,284.00	-2.57%	48,763.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	13,041.60	11,157.18	10,149.44	9,850.00	16,400.00	6,550.00	66.50%	16,400.00	0.00	0.00%
58 - OTHER EXPENDITURES	158.25	79.00	140.25	220.00	220.00	0.00	0.00%	220.00	0.00	0.00%
59 - OTHER FINANCING USES	6,635.00	10,680.00	18,238.00	19,900.00	28,665.00	8,765.00	44.05%	28,665.00	0.00	0.00%
<b>Total Expense:</b>	<b>302,424.52</b>	<b>284,381.36</b>	<b>293,217.12</b>	<b>361,189.00</b>	<b>389,656.69</b>	<b>28,467.69</b>	<b>7.88%</b>	<b>389,683.88</b>	<b>27.19</b>	<b>0.01%</b>
<b>Total Department: 41700 - BUILDING MAINTENANCE:</b>	<b>-227,810.35</b>	<b>-244,590.20</b>	<b>-257,442.95</b>	<b>-308,329.00</b>	<b>-336,346.69</b>	<b>-28,017.69</b>	<b>9.09%</b>	<b>-336,373.88</b>	<b>-27.19</b>	<b>0.01%</b>
<b>Department: 41750 - ADULT COMMUNITY CENTER</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	8,808.71	12,143.64	34,430.54	7,500.00	6,000.00	-1,500.00	-20.00%	6,000.00	0.00	0.00%

**Budget Comparison Report**

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)		2025 FINAL	Increase / (Decrease)	
34 - CHARGES FOR SERVICES	0.00	280.00	313.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	15,180.28	19,638.36	19,006.28	11,100.00	15,700.00	4,600.00	41.44%	15,700.00	0.00	0.00%
<b>Total Revenue:</b>	<b>23,988.99</b>	<b>32,062.00</b>	<b>53,749.82</b>	<b>18,600.00</b>	<b>21,700.00</b>	<b>3,100.00</b>	<b>16.67%</b>	<b>21,700.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	155,901.13	89,462.15	87,037.49	100,280.00	105,312.53	5,032.53	5.02%	105,312.53	0.00	0.00%
52 - EMPLOYEE BENEFITS	33,777.88	35,780.16	32,503.09	40,877.00	43,603.95	2,726.95	6.67%	43,615.34	11.39	0.03%
53 - PURCHASED SERVICES	21,949.07	29,912.62	76,587.08	62,717.00	51,692.00	-11,025.00	-17.58%	51,692.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	7,116.94	12,254.20	15,873.76	7,000.00	6,750.00	-250.00	-3.57%	6,750.00	0.00	0.00%
58 - OTHER EXPENDITURES	495.60	1,830.00	1,439.00	1,200.00	1,300.00	100.00	8.33%	1,300.00	0.00	0.00%
<b>Total Expense:</b>	<b>219,240.62</b>	<b>169,239.13</b>	<b>213,440.42</b>	<b>212,074.00</b>	<b>208,658.48</b>	<b>-3,415.52</b>	<b>-1.61%</b>	<b>208,669.87</b>	<b>11.39</b>	<b>0.01%</b>
<b>Total Department: 41750 - ADULT COMMUNITY CENTER:</b>	<b>-195,251.63</b>	<b>-137,177.13</b>	<b>-159,690.60</b>	<b>-193,474.00</b>	<b>-186,958.48</b>	<b>6,515.52</b>	<b>-3.37%</b>	<b>-186,969.87</b>	<b>-11.39</b>	<b>0.01%</b>
<b>Department: 41800 - INFORMATION TECHNOLOGY</b>										
<b>Revenue</b>										
34 - CHARGES FOR SERVICES	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00	0.00%	7,000.00	0.00	0.00%
<b>Total Revenue:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
53 - PURCHASED SERVICES	82,606.90	89,322.60	73,227.01	82,980.00	88,330.00	5,350.00	6.45%	88,330.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	39,529.78	29,225.03	26,508.08	27,475.00	31,900.00	4,425.00	16.11%	31,900.00	0.00	0.00%
58 - OTHER EXPENDITURES	53,828.41	56,845.66	51,924.56	55,510.00	56,759.00	1,249.00	2.25%	56,759.00	0.00	0.00%
<b>Total Expense:</b>	<b>175,965.09</b>	<b>175,393.29</b>	<b>151,659.65</b>	<b>165,965.00</b>	<b>176,989.00</b>	<b>11,024.00</b>	<b>6.64%</b>	<b>176,989.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 41800 - INFORMATION TECHNOLOGY:</b>	<b>-168,965.09</b>	<b>-168,393.29</b>	<b>-144,659.65</b>	<b>-158,965.00</b>	<b>-169,989.00</b>	<b>-11,024.00</b>	<b>6.93%</b>	<b>-169,989.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 42100 - POLICE ADMINISTRATION</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	259,482.29	870,038.35	304,801.25	250,500.00	259,900.00	9,400.00	3.75%	259,900.00	0.00	0.00%
34 - CHARGES FOR SERVICES	101,657.77	80,765.26	45,749.50	65,240.00	65,240.00	0.00	0.00%	65,240.00	0.00	0.00%
35 - FINES & FORFEITURES	94,048.19	96,141.09	63,024.34	112,000.00	111,100.00	-900.00	-0.80%	111,100.00	0.00	0.00%
36 - MISCELLANEOUS	298,198.49	310,172.56	239,867.49	280,160.00	280,300.00	140.00	0.05%	280,300.00	0.00	0.00%
<b>Total Revenue:</b>	<b>753,386.74</b>	<b>1,357,117.26</b>	<b>653,442.58</b>	<b>707,900.00</b>	<b>716,540.00</b>	<b>8,640.00</b>	<b>1.22%</b>	<b>716,540.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	2,306,958.60	2,111,598.96	1,912,845.43	2,362,172.00	2,449,060.44	86,888.44	3.68%	2,449,102.11	41.67	0.00%
52 - EMPLOYEE BENEFITS	944,014.87	824,135.17	760,928.01	989,492.00	1,081,716.51	92,224.51	9.32%	1,056,820.83	-24,895.68	-2.30%
53 - PURCHASED SERVICES	258,452.27	260,344.27	239,777.91	340,326.00	338,299.00	-2,027.00	-0.60%	338,299.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	84,372.36	101,845.20	94,012.97	105,900.00	145,100.00	39,200.00	37.02%	145,100.00	0.00	0.00%
58 - OTHER EXPENDITURES	45,431.19	60,076.26	76,106.71	62,780.00	66,830.00	4,050.00	6.45%	90,679.81	23,849.81	35.69%

**Budget Comparison Report**

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)		2025 FINAL	Increase / (Decrease)	
59 - OTHER FINANCING USES	14,344.00	30,150.00	30,646.00	33,430.00	47,817.00	14,387.00	43.04%	47,817.00	0.00	0.00%
<b>Total Expense:</b>	<b>3,653,573.29</b>	<b>3,388,149.86</b>	<b>3,114,317.03</b>	<b>3,894,100.00</b>	<b>4,128,822.95</b>	<b>234,722.95</b>	<b>6.03%</b>	<b>4,127,818.75</b>	<b>-1,004.20</b>	<b>-0.02%</b>
<b>Total Department: 42100 - POLICE ADMINISTRATION:</b>	<b>-2,900,186.55</b>	<b>-2,031,032.60</b>	<b>-2,460,874.45</b>	<b>-3,186,200.00</b>	<b>-3,412,282.95</b>	<b>-226,082.95</b>	<b>7.10%</b>	<b>-3,411,278.75</b>	<b>1,004.20</b>	<b>-0.03%</b>
<b>Department: 42200 - CHEMICAL ASSESSMENT TEAM</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	56,214.67	83,656.30	48,590.37	80,000.00	60,000.00	-20,000.00	-25.00%	60,000.00	0.00	0.00%
<b>Total Revenue:</b>	<b>56,214.67</b>	<b>83,656.30</b>	<b>48,590.37</b>	<b>80,000.00</b>	<b>60,000.00</b>	<b>-20,000.00</b>	<b>-25.00%</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	27,351.30	31,978.54	22,486.53	28,000.00	29,500.00	1,500.00	5.36%	29,500.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	11,784.06	1,026.52	730.52	1,040.00	2,778.75	1,738.75	167.19%	2,778.75	0.00	0.00%
53 - PURCHASED SERVICES	15,716.40	32,459.73	14,816.63	16,015.00	16,196.00	181.00	1.13%	16,196.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,552.18	22,129.75	29,740.06	34,765.00	11,345.25	-23,419.75	-67.37%	11,345.25	0.00	0.00%
58 - OTHER EXPENDITURES	330.00	180.00	372.75	180.00	180.00	0.00	0.00%	180.00	0.00	0.00%
<b>Total Expense:</b>	<b>60,733.94</b>	<b>87,774.54</b>	<b>68,146.49</b>	<b>80,000.00</b>	<b>60,000.00</b>	<b>-20,000.00</b>	<b>-25.00%</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 42200 - CHEMICAL ASSESSMENT TEAM:</b>	<b>-4,519.27</b>	<b>-4,118.24</b>	<b>-19,556.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 42300 - EMERGENCY MANAGEMENT SYSTEMS</b>										
<b>Expense</b>										
53 - PURCHASED SERVICES	10,560.74	9,790.00	19,895.41	19,424.00	20,370.00	946.00	4.87%	20,370.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	0.00	-1.00	0.00	145.00	0.00	-145.00	-100.00%	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>10,560.74</b>	<b>9,789.00</b>	<b>19,895.41</b>	<b>19,569.00</b>	<b>20,370.00</b>	<b>801.00</b>	<b>4.09%</b>	<b>20,370.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 42300 - EMERGENCY MANAGEMENT SYST...</b>	<b>10,560.74</b>	<b>9,789.00</b>	<b>19,895.41</b>	<b>19,569.00</b>	<b>20,370.00</b>	<b>801.00</b>	<b>4.09%</b>	<b>20,370.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 42400 - FIRE SERVICES</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	145,290.77	157,423.39	161,884.43	119,000.00	119,000.00	0.00	0.00%	119,000.00	0.00	0.00%
34 - CHARGES FOR SERVICES	109,180.21	130,257.98	156,603.85	135,000.00	161,549.00	26,549.00	19.67%	161,549.00	0.00	0.00%
36 - MISCELLANEOUS	12,027.07	19,214.99	4,090.62	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>266,498.05</b>	<b>306,896.36</b>	<b>322,578.90</b>	<b>254,000.00</b>	<b>280,549.00</b>	<b>26,549.00</b>	<b>10.45%</b>	<b>280,549.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	250,787.75	258,234.57	208,154.37	250,000.00	265,000.00	15,000.00	6.00%	265,000.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	27,762.47	5,143.13	4,651.29	3,928.00	4,661.00	733.00	18.66%	4,661.00	0.00	0.00%
53 - PURCHASED SERVICES	282,801.27	277,536.58	203,319.55	284,028.00	278,136.00	-5,892.00	-2.07%	278,136.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	65,351.38	52,815.11	39,930.40	68,000.00	87,250.00	19,250.00	28.31%	87,250.00	0.00	0.00%
58 - OTHER EXPENDITURES	134,758.07	152,986.24	182,700.31	124,477.00	121,025.00	-3,452.00	-2.77%	121,025.00	0.00	0.00%
<b>Total Expense:</b>	<b>761,460.94</b>	<b>746,715.63</b>	<b>638,755.92</b>	<b>730,433.00</b>	<b>756,072.00</b>	<b>25,639.00</b>	<b>3.51%</b>	<b>756,072.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 42400 - FIRE SERVICES:</b>	<b>-494,962.89</b>	<b>-439,819.27</b>	<b>-316,177.02</b>	<b>-476,433.00</b>	<b>-475,523.00</b>	<b>910.00</b>	<b>-0.19%</b>	<b>-475,523.00</b>	<b>0.00</b>	<b>0.00%</b>



**Budget Comparison Report**

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)		2025 FINAL	Increase / (Decrease)	
<b>Department: 42500 - ANIMAL IMPOUNDMENT</b>										
<b>Revenue</b>										
35 - FINES & FORFEITURES	1,590.00	2,628.00	2,440.00	2,400.00	2,400.00	0.00	0.00%	2,400.00	0.00	0.00%
<b>Total Revenue:</b>	<b>1,590.00</b>	<b>2,628.00</b>	<b>2,440.00</b>	<b>2,400.00</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>2,400.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	20,422.22	20,221.27	17,002.92	22,012.00	23,039.84	1,027.84	4.67%	23,039.84	0.00	0.00%
52 - EMPLOYEE BENEFITS	8,672.74	7,603.61	5,328.29	11,691.00	7,607.12	-4,083.88	-34.93%	7,608.44	1.32	0.02%
53 - PURCHASED SERVICES	4,919.06	5,683.57	6,500.36	9,655.00	12,505.00	2,850.00	29.52%	12,505.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	320.13	1,917.14	2,310.54	1,550.00	2,300.00	750.00	48.39%	2,300.00	0.00	0.00%
<b>Total Expense:</b>	<b>34,334.15</b>	<b>35,425.59</b>	<b>31,142.11</b>	<b>44,908.00</b>	<b>45,451.96</b>	<b>543.96</b>	<b>1.21%</b>	<b>45,453.28</b>	<b>1.32</b>	<b>0.00%</b>
<b>Total Department: 42500 - ANIMAL IMPOUNDMENT:</b>	<b>-32,744.15</b>	<b>-32,797.59</b>	<b>-28,702.11</b>	<b>-42,508.00</b>	<b>-43,051.96</b>	<b>-543.96</b>	<b>1.28%</b>	<b>-43,053.28</b>	<b>-1.32</b>	<b>0.00%</b>
<b>Department: 43100 - ENGINEERING</b>										
<b>Revenue</b>										
32 - LICENSES & PERMITS	70,380.00	77,060.00	79,892.00	51,500.00	65,500.00	14,000.00	27.18%	65,500.00	0.00	0.00%
33 - INTERGOVERNMENTAL	6,422.09	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	614,920.32	764,073.19	44,465.25	725,000.00	850,000.00	125,000.00	17.24%	850,000.00	0.00	0.00%
36 - MISCELLANEOUS	19,323.83	75.00	783.39	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>711,046.24</b>	<b>841,208.19</b>	<b>125,140.64</b>	<b>776,500.00</b>	<b>915,500.00</b>	<b>139,000.00</b>	<b>17.90%</b>	<b>915,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	564,832.99	564,455.34	542,674.32	645,933.00	674,123.27	28,190.27	4.36%	674,123.27	0.00	0.00%
52 - EMPLOYEE BENEFITS	201,734.65	208,237.47	194,591.71	251,716.00	253,224.75	1,508.75	0.60%	253,277.58	52.83	0.02%
53 - PURCHASED SERVICES	34,008.49	107,358.67	113,500.69	26,426.00	27,437.00	1,011.00	3.83%	27,437.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	27,487.53	19,606.58	20,375.27	42,395.00	42,595.00	200.00	0.47%	42,595.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,476.97	26,435.43	15,169.20	2,200.00	2,100.00	-100.00	-4.55%	2,100.00	0.00	0.00%
59 - OTHER FINANCING USES	6,228.00	7,200.00	15,543.00	16,950.00	25,484.00	8,534.00	50.35%	25,484.00	0.00	0.00%
<b>Total Expense:</b>	<b>835,768.63</b>	<b>933,293.49</b>	<b>901,854.19</b>	<b>985,620.00</b>	<b>1,024,964.02</b>	<b>39,344.02</b>	<b>3.99%</b>	<b>1,025,016.85</b>	<b>52.83</b>	<b>0.01%</b>
<b>Total Department: 43100 - ENGINEERING:</b>	<b>-124,722.39</b>	<b>-92,085.30</b>	<b>-776,713.55</b>	<b>-209,120.00</b>	<b>-109,464.02</b>	<b>99,655.98</b>	<b>-47.65%</b>	<b>-109,516.85</b>	<b>-52.83</b>	<b>0.05%</b>
<b>Department: 43200 - COMMUNITY PLANNING</b>										
<b>Revenue</b>										
32 - LICENSES & PERMITS	201,821.16	257,748.28	335,116.09	260,900.00	278,800.00	17,900.00	6.86%	278,800.00	0.00	0.00%
36 - MISCELLANEOUS	162.28	-2,088.03	958.01	100.00	100.00	0.00	0.00%	100.00	0.00	0.00%
<b>Total Revenue:</b>	<b>201,983.44</b>	<b>255,660.25</b>	<b>336,074.10</b>	<b>261,000.00</b>	<b>278,900.00</b>	<b>17,900.00</b>	<b>6.86%</b>	<b>278,900.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	348,290.80	353,168.31	308,750.17	367,276.00	382,051.27	14,775.27	4.02%	382,051.27	0.00	0.00%
52 - EMPLOYEE BENEFITS	134,418.56	136,746.32	114,241.68	146,362.00	152,943.51	6,581.51	4.50%	152,979.23	35.72	0.02%
53 - PURCHASED SERVICES	4,967.29	5,494.94	7,371.84	11,131.00	10,887.00	-244.00	-2.19%	10,887.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	17,630.67	18,579.19	17,534.75	20,500.00	21,300.00	800.00	3.90%	21,300.00	0.00	0.00%

**Budget Comparison Report**

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)		2025 FINAL	Increase / (Decrease)	
58 - OTHER EXPENDITURES	30,605.50	21,743.48	24,755.91	27,600.00	24,000.00	-3,600.00	-13.04%	24,000.00	0.00	0.00%
<b>Total Expense:</b>	<b>535,912.82</b>	<b>535,732.24</b>	<b>472,654.35</b>	<b>572,869.00</b>	<b>591,181.78</b>	<b>18,312.78</b>	<b>3.20%</b>	<b>591,217.50</b>	<b>35.72</b>	<b>0.01%</b>
<b>Total Department: 43200 - COMMUNITY PLANNING:</b>	<b>-333,929.38</b>	<b>-280,071.99</b>	<b>-136,580.25</b>	<b>-311,869.00</b>	<b>-312,281.78</b>	<b>-412.78</b>	<b>0.13%</b>	<b>-312,317.50</b>	<b>-35.72</b>	<b>0.01%</b>
<b>Department: 43300 - STREET ADMINISTRATION</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	41,787.79	42,293.36	47,860.07	43,160.00	43,160.00	0.00	0.00%	43,160.00	0.00	0.00%
36 - MISCELLANEOUS	143,283.64	35,065.37	31,401.53	30,000.00	30,000.00	0.00	0.00%	30,000.00	0.00	0.00%
<b>Total Revenue:</b>	<b>185,071.43</b>	<b>77,358.73</b>	<b>79,261.60</b>	<b>73,160.00</b>	<b>73,160.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>73,160.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	617,148.80	621,332.48	553,887.29	675,375.00	732,718.99	57,343.99	8.49%	732,718.99	0.00	0.00%
52 - EMPLOYEE BENEFITS	249,960.64	271,722.59	240,728.98	343,319.00	335,408.46	-7,910.54	-2.30%	335,478.49	70.03	0.02%
53 - PURCHASED SERVICES	573,007.15	518,940.26	410,752.17	532,545.00	549,718.00	17,173.00	3.22%	549,718.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	95,969.29	102,909.53	60,470.80	84,200.00	98,925.00	14,725.00	17.49%	98,925.00	0.00	0.00%
58 - OTHER EXPENDITURES	580.72	2,165.00	891.00	995.00	640.00	-355.00	-35.68%	640.00	0.00	0.00%
59 - OTHER FINANCING USES	4,866.00	19,590.00	39,292.00	42,860.00	83,903.00	41,043.00	95.76%	83,903.00	0.00	0.00%
<b>Total Expense:</b>	<b>1,541,532.60</b>	<b>1,536,659.86</b>	<b>1,306,022.24</b>	<b>1,679,294.00</b>	<b>1,801,313.45</b>	<b>122,019.45</b>	<b>7.27%</b>	<b>1,801,383.48</b>	<b>70.03</b>	<b>0.00%</b>
<b>Total Department: 43300 - STREET ADMINISTRATION:</b>	<b>-1,356,461.17</b>	<b>-1,459,301.13</b>	<b>-1,226,760.64</b>	<b>-1,606,134.00</b>	<b>-1,728,153.45</b>	<b>-122,019.45</b>	<b>7.60%</b>	<b>-1,728,223.48</b>	<b>-70.03</b>	<b>0.00%</b>
<b>Department: 43302 - STREET LIGHTING</b>										
<b>Expense</b>										
53 - PURCHASED SERVICES	277,315.56	277,521.48	208,141.11	277,522.00	277,522.00	0.00	0.00%	277,522.00	0.00	0.00%
<b>Total Expense:</b>	<b>277,315.56</b>	<b>277,521.48</b>	<b>208,141.11</b>	<b>277,522.00</b>	<b>277,522.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>277,522.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 43302 - STREET LIGHTING:</b>	<b>277,315.56</b>	<b>277,521.48</b>	<b>208,141.11</b>	<b>277,522.00</b>	<b>277,522.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>277,522.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 43400 - AIRPORT</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	186,125.40	327,889.57	7,242.71	91,027.00	91,027.00	0.00	0.00%	91,027.00	0.00	0.00%
36 - MISCELLANEOUS	175,919.27	192,879.75	190,674.60	205,573.00	205,511.95	-61.05	-0.03%	205,511.95	0.00	0.00%
<b>Total Revenue:</b>	<b>362,044.67</b>	<b>520,769.32</b>	<b>197,917.31</b>	<b>296,600.00</b>	<b>296,538.95</b>	<b>-61.05</b>	<b>-0.02%</b>	<b>296,538.95</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	239,405.94	224,642.28	217,905.99	236,091.00	248,400.32	12,309.32	5.21%	248,400.32	0.00	0.00%
52 - EMPLOYEE BENEFITS	95,014.30	93,336.54	86,401.57	108,600.00	116,699.76	8,099.76	7.46%	116,727.10	27.34	0.02%
53 - PURCHASED SERVICES	329,222.01	401,905.91	145,608.12	275,085.00	268,079.00	-7,006.00	-2.55%	268,079.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	66,577.05	60,910.81	38,857.06	58,325.00	61,900.00	3,575.00	6.13%	61,900.00	0.00	0.00%
58 - OTHER EXPENDITURES	8,472.80	7,853.00	8,816.50	8,845.00	9,320.00	475.00	5.37%	9,320.00	0.00	0.00%
59 - OTHER FINANCING USES	13,060.00	15,600.00	29,678.00	32,380.00	62,767.00	30,387.00	93.84%	62,767.00	0.00	0.00%
<b>Total Expense:</b>	<b>751,752.10</b>	<b>804,248.54</b>	<b>527,267.24</b>	<b>719,326.00</b>	<b>767,166.08</b>	<b>47,840.08</b>	<b>6.65%</b>	<b>767,193.42</b>	<b>27.34</b>	<b>0.00%</b>
<b>Total Department: 43400 - AIRPORT:</b>	<b>-389,707.43</b>	<b>-283,479.22</b>	<b>-329,349.93</b>	<b>-422,726.00</b>	<b>-470,627.13</b>	<b>-47,901.13</b>	<b>11.33%</b>	<b>-470,654.47</b>	<b>-27.34</b>	<b>0.01%</b>

**Budget Comparison Report**

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)		2025 FINAL	Increase / (Decrease)	
<b>Department: 45100 - COMMUNITY SERVICE ADMIN</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	84,514.06	84,514.06	84,514.06	86,500.00	99,015.55	12,515.55	14.47%	99,015.55	0.00	0.00%
34 - CHARGES FOR SERVICES	0.00	2,773.00	3,641.50	0.00	3,000.00	3,000.00	0.00%	3,000.00	0.00	0.00%
36 - MISCELLANEOUS	5,101.50	1,902.00	2,007.68	3,500.00	3,500.00	0.00	0.00%	3,500.00	0.00	0.00%
<b>Total Revenue:</b>	<b>89,615.56</b>	<b>89,189.06</b>	<b>90,163.24</b>	<b>90,000.00</b>	<b>105,515.55</b>	<b>15,515.55</b>	<b>17.24%</b>	<b>105,515.55</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	253,832.37	116,268.01	105,393.12	127,825.00	143,589.20	15,764.20	12.33%	143,589.20	0.00	0.00%
52 - EMPLOYEE BENEFITS	66,690.43	53,001.08	21,559.78	48,242.00	27,789.79	-20,452.21	-42.40%	27,790.90	1.11	0.00%
53 - PURCHASED SERVICES	23,139.32	9,949.64	28,275.26	36,964.00	58,011.00	21,047.00	56.94%	58,011.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	21,104.09	53,603.23	36,359.94	37,200.00	34,250.00	-2,950.00	-7.93%	34,250.00	0.00	0.00%
58 - OTHER EXPENDITURES	11,767.49	15,642.33	15,050.58	18,290.00	15,150.00	-3,140.00	-17.17%	15,150.00	0.00	0.00%
59 - OTHER FINANCING USES	4,337.00	3,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>380,870.70</b>	<b>251,464.29</b>	<b>206,638.68</b>	<b>268,521.00</b>	<b>278,789.99</b>	<b>10,268.99</b>	<b>3.82%</b>	<b>278,791.10</b>	<b>1.11</b>	<b>0.00%</b>
<b>Total Department: 45100 - COMMUNITY SERVICE ADMIN:</b>	<b>-291,255.14</b>	<b>-162,275.23</b>	<b>-116,475.44</b>	<b>-178,521.00</b>	<b>-173,274.44</b>	<b>5,246.56</b>	<b>-2.94%</b>	<b>-173,275.55</b>	<b>-1.11</b>	<b>0.00%</b>
<b>Department: 45150 - AFTER SCHOOL PROGRAMS</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	17,600.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>17,600.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	6,212.45	0.00	0.00	10,000.00	10,000.00	0.00	0.00%	10,000.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	700.60	283.00	386.00	1,923.00	1,920.00	-3.00	-0.16%	1,920.00	0.00	0.00%
53 - PURCHASED SERVICES	8,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	17,645.65	0.00	0.00	2,000.00	3,000.00	1,000.00	50.00%	3,000.00	0.00	0.00%
<b>Total Expense:</b>	<b>33,058.70</b>	<b>283.00</b>	<b>386.00</b>	<b>13,923.00</b>	<b>14,920.00</b>	<b>997.00</b>	<b>7.16%</b>	<b>14,920.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 45150 - AFTER SCHOOL PROGRAMS:</b>	<b>-15,458.70</b>	<b>-283.00</b>	<b>-386.00</b>	<b>-13,923.00</b>	<b>-14,920.00</b>	<b>-997.00</b>	<b>7.16%</b>	<b>-14,920.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 45200 - PARKS</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	93,390.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	0.00	0.00	372.53	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	69,594.48	147,979.11	134,539.23	59,000.00	59,000.00	0.00	0.00%	59,000.00	0.00	0.00%
<b>Total Revenue:</b>	<b>162,984.48</b>	<b>147,979.11</b>	<b>134,911.76</b>	<b>59,000.00</b>	<b>59,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>59,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	354,555.66	372,044.03	362,119.33	407,487.00	401,000.33	-6,486.67	-1.59%	425,970.13	24,969.80	6.23%
52 - EMPLOYEE BENEFITS	118,510.18	131,211.70	120,572.82	151,294.00	184,412.99	33,118.99	21.89%	159,475.04	-24,937.95	-13.52%
53 - PURCHASED SERVICES	377,675.12	295,161.75	200,250.14	319,305.00	332,349.00	13,044.00	4.09%	332,349.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	92,770.58	105,378.09	92,657.22	113,900.00	121,400.00	7,500.00	6.58%	121,400.00	0.00	0.00%

**Budget Comparison Report**

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)		2025 FINAL	Increase / (Decrease)	
55 - CAPITAL	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	4,924.50	6,698.32	8,295.97	4,585.00	4,525.00	-60.00	-1.31%	4,525.00	0.00	0.00%
59 - OTHER FINANCING USES	4,302.00	10,500.00	24,640.00	26,880.00	38,486.00	11,606.00	43.18%	38,486.00	0.00	0.00%
<b>Total Expense:</b>	<b>952,738.04</b>	<b>930,993.89</b>	<b>808,535.48</b>	<b>1,023,451.00</b>	<b>1,082,173.32</b>	<b>58,722.32</b>	<b>5.74%</b>	<b>1,082,205.17</b>	<b>31.85</b>	<b>0.00%</b>
<b>Total Department: 45200 - PARKS:</b>	<b>-789,753.56</b>	<b>-783,014.78</b>	<b>-673,623.72</b>	<b>-964,451.00</b>	<b>-1,023,173.32</b>	<b>-58,722.32</b>	<b>6.09%</b>	<b>-1,023,205.17</b>	<b>-31.85</b>	<b>0.00%</b>
<b>Department: 45300 - AQUATIC CENTER</b>										
<b>Revenue</b>										
34 - CHARGES FOR SERVICES	78,329.18	103,453.41	93,151.92	92,000.00	92,000.00	0.00	0.00%	92,000.00	0.00	0.00%
36 - MISCELLANEOUS	17,982.03	23,574.76	23,909.82	22,000.00	24,000.00	2,000.00	9.09%	24,000.00	0.00	0.00%
<b>Total Revenue:</b>	<b>96,311.21</b>	<b>127,028.17</b>	<b>117,061.74</b>	<b>114,000.00</b>	<b>116,000.00</b>	<b>2,000.00</b>	<b>1.75%</b>	<b>116,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	79,473.29	97,141.92	106,955.37	90,000.00	91,000.00	1,000.00	1.11%	91,000.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	9,804.10	10,835.53	11,895.04	10,246.00	10,649.50	403.50	3.94%	10,649.50	0.00	0.00%
53 - PURCHASED SERVICES	67,738.91	69,820.31	51,825.42	69,712.00	82,547.00	12,835.00	18.41%	82,547.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	51,754.96	64,841.99	69,864.15	73,000.00	76,100.00	3,100.00	4.25%	76,100.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,823.49	2,151.50	10,454.85	2,145.00	1,145.00	-1,000.00	-46.62%	1,145.00	0.00	0.00%
<b>Total Expense:</b>	<b>210,594.75</b>	<b>244,791.25</b>	<b>250,994.83</b>	<b>245,103.00</b>	<b>261,441.50</b>	<b>16,338.50</b>	<b>6.67%</b>	<b>261,441.50</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 45300 - AQUATIC CENTER:</b>	<b>-114,283.54</b>	<b>-117,763.08</b>	<b>-133,933.09</b>	<b>-131,103.00</b>	<b>-145,441.50</b>	<b>-14,338.50</b>	<b>10.94%</b>	<b>-145,441.50</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 45400 - BAND</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	4,309.08	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	2,375.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>6,684.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	7,543.50	3,600.00	3,600.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	765.49	457.40	387.40	487.00	423.00	-64.00	-13.14%	423.00	0.00	0.00%
53 - PURCHASED SERVICES	12.00	11.00	4.00	13.00	6.00	-7.00	-53.85%	6.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	288.17	1,507.93	504.10	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
<b>Total Expense:</b>	<b>8,609.16</b>	<b>5,576.33</b>	<b>4,495.50</b>	<b>6,500.00</b>	<b>6,429.00</b>	<b>-71.00</b>	<b>-1.09%</b>	<b>6,429.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 45400 - BAND:</b>	<b>-1,925.08</b>	<b>-5,576.33</b>	<b>-4,495.50</b>	<b>-6,500.00</b>	<b>-6,429.00</b>	<b>71.00</b>	<b>-1.09%</b>	<b>-6,429.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 45500 - LIBRARY</b>										
<b>Expense</b>										
58 - OTHER EXPENDITURES	696,559.00	720,625.00	684,002.00	746,180.00	789,088.00	42,908.00	5.75%	789,088.00	0.00	0.00%
<b>Total Expense:</b>	<b>696,559.00</b>	<b>720,625.00</b>	<b>684,002.00</b>	<b>746,180.00</b>	<b>789,088.00</b>	<b>42,908.00</b>	<b>5.75%</b>	<b>789,088.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 45500 - LIBRARY:</b>	<b>696,559.00</b>	<b>720,625.00</b>	<b>684,002.00</b>	<b>746,180.00</b>	<b>789,088.00</b>	<b>42,908.00</b>	<b>5.75%</b>	<b>789,088.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)		2025 FINAL	Increase / (Decrease)	
<b>Department: 45600 - COMMUNITY EDUCATION</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	0.00	0.00	25,625.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	41,718.75	35,892.00	39,762.00	50,000.00	50,000.00	0.00	0.00%	50,000.00	0.00	0.00%
36 - MISCELLANEOUS	1,050.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>42,768.75</b>	<b>35,892.00</b>	<b>65,387.00</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	81,254.44	88,926.56	88,055.82	110,164.00	115,724.40	5,560.40	5.05%	115,724.40	0.00	0.00%
52 - EMPLOYEE BENEFITS	17,210.46	22,893.48	35,130.09	44,066.00	48,646.81	4,580.81	10.40%	48,658.20	11.39	0.02%
53 - PURCHASED SERVICES	12,337.10	15,066.04	35,189.33	19,700.00	18,000.00	-1,700.00	-8.63%	18,000.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	18,125.30	18,706.49	1,088.34	5,100.00	5,000.00	-100.00	-1.96%	5,000.00	0.00	0.00%
58 - OTHER EXPENDITURES	120.00	125.00	4,550.00	930.00	930.00	0.00	0.00%	930.00	0.00	0.00%
<b>Total Expense:</b>	<b>129,047.30</b>	<b>145,717.57</b>	<b>164,013.58</b>	<b>179,960.00</b>	<b>188,301.21</b>	<b>8,341.21</b>	<b>4.64%</b>	<b>188,312.60</b>	<b>11.39</b>	<b>0.01%</b>
<b>Total Department: 45600 - COMMUNITY EDUCATION:</b>	<b>-86,278.55</b>	<b>-109,825.57</b>	<b>-98,626.58</b>	<b>-129,960.00</b>	<b>-138,301.21</b>	<b>-8,341.21</b>	<b>6.42%</b>	<b>-138,312.60</b>	<b>-11.39</b>	<b>0.01%</b>
<b>Department: 45700 - RECREATION</b>										
<b>Revenue</b>										
34 - CHARGES FOR SERVICES	260,028.73	262,197.17	262,604.54	245,000.00	255,000.00	10,000.00	4.08%	255,000.00	0.00	0.00%
36 - MISCELLANEOUS	684.40	28,301.64	13,866.70	2,000.00	2,000.00	0.00	0.00%	2,000.00	0.00	0.00%
<b>Total Revenue:</b>	<b>260,713.13</b>	<b>290,498.81</b>	<b>276,471.24</b>	<b>247,000.00</b>	<b>257,000.00</b>	<b>10,000.00</b>	<b>4.05%</b>	<b>257,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	165,630.37	183,924.46	164,392.63	158,305.00	170,662.40	12,357.40	7.81%	170,662.40	0.00	0.00%
52 - EMPLOYEE BENEFITS	25,881.50	30,869.27	25,764.37	31,672.00	33,498.51	1,826.51	5.77%	33,498.51	0.00	0.00%
53 - PURCHASED SERVICES	39,893.87	46,476.54	52,816.75	42,700.00	43,700.00	1,000.00	2.34%	43,700.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	39,041.85	43,033.84	31,243.84	39,000.00	39,500.00	500.00	1.28%	39,500.00	0.00	0.00%
58 - OTHER EXPENDITURES	213.62	3,584.44	3,311.44	1,265.00	4,265.00	3,000.00	237.15%	4,265.00	0.00	0.00%
<b>Total Expense:</b>	<b>270,661.21</b>	<b>307,888.55</b>	<b>277,529.03</b>	<b>272,942.00</b>	<b>291,625.91</b>	<b>18,683.91</b>	<b>6.85%</b>	<b>291,625.91</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 45700 - RECREATION:</b>	<b>-9,948.08</b>	<b>-17,389.74</b>	<b>-1,057.79</b>	<b>-25,942.00</b>	<b>-34,625.91</b>	<b>-8,683.91</b>	<b>33.47%</b>	<b>-34,625.91</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 49900 - TRANSFERS</b>										
<b>Revenue</b>										
39 - OTHER FINANCING REVENUE	375,000.00	424,625.00	366,674.00	400,000.00	400,000.00	0.00	0.00%	400,000.00	0.00	0.00%
<b>Total Revenue:</b>	<b>375,000.00</b>	<b>424,625.00</b>	<b>366,674.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
59 - OTHER FINANCING USES	68,744.63	51,255.37	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>68,744.63</b>	<b>51,255.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>306,255.37</b>	<b>373,369.63</b>	<b>366,674.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>400,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 101 - GENERAL FUND:</b>	<b>-503,533.17</b>	<b>2,300,842.24</b>	<b>-2,477,430.68</b>	<b>0.00</b>	<b>-24,999.84</b>	<b>-24,999.84</b>	<b>0.00%</b>	<b>-25,000.00</b>	<b>-0.16</b>	<b>0.00%</b>

**Budget Comparison Report**

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)		2025 FINAL	Increase / (Decrease)	
<b>Fund: 208 - EDA ADMINISTRATION</b>										
<b>Department: 46300 - ECONOMIC DEVELOPMENT AUTHORITY</b>										
<b>Revenue</b>										
31 - TAXES	149,968.22	173,857.20	92,226.39	173,486.00	175,000.00	1,514.00	0.87%	175,000.00	0.00	0.00%
33 - INTERGOVERNMENTAL	0.00	74,506.00	36,253.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	1,600.00	1,800.00	0.00	2,500.00	2,000.00	-500.00	-20.00%	2,000.00	0.00	0.00%
36 - MISCELLANEOUS	-28,395.86	83,572.78	60,086.22	18,584.00	36,689.00	18,105.00	97.42%	36,689.00	0.00	0.00%
<b>Total Revenue:</b>	<b>123,172.36</b>	<b>333,735.98</b>	<b>188,565.61</b>	<b>194,570.00</b>	<b>213,689.00</b>	<b>19,119.00</b>	<b>9.83%</b>	<b>213,689.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	104,529.80	105,379.53	96,523.66	114,124.00	119,668.64	5,544.64	4.86%	119,294.24	-374.40	-0.31%
52 - EMPLOYEE BENEFITS	34,500.05	42,420.89	37,883.49	47,870.00	51,262.61	3,392.61	7.09%	51,217.76	-44.85	-0.09%
53 - PURCHASED SERVICES	9,438.22	8,236.99	83,952.80	22,276.00	27,132.00	4,856.00	21.80%	27,207.00	75.00	0.28%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	667.58	498.38	167.80	500.00	350.00	-150.00	-30.00%	350.00	0.00	0.00%
58 - OTHER EXPENDITURES	8,518.00	8,848.00	6,723.00	9,800.00	8,348.00	-1,452.00	-14.82%	8,348.00	0.00	0.00%
<b>Total Expense:</b>	<b>157,653.65</b>	<b>165,383.79</b>	<b>225,250.75</b>	<b>194,570.00</b>	<b>206,761.25</b>	<b>12,191.25</b>	<b>6.27%</b>	<b>206,417.00</b>	<b>-344.25</b>	<b>-0.17%</b>
<b>Total Department: 46300 - ECONOMIC DEVELOPMENT AUTH...</b>	<b>-34,481.29</b>	<b>168,352.19</b>	<b>-36,685.14</b>	<b>0.00</b>	<b>6,927.75</b>	<b>6,927.75</b>	<b>0.00%</b>	<b>7,272.00</b>	<b>344.25</b>	<b>4.97%</b>
<b>Total Fund: 208 - EDA ADMINISTRATION:</b>	<b>-34,481.29</b>	<b>168,352.19</b>	<b>-36,685.14</b>	<b>0.00</b>	<b>6,927.75</b>	<b>6,927.75</b>	<b>0.00%</b>	<b>7,272.00</b>	<b>344.25</b>	<b>4.97%</b>
<b>Fund: 258 - RED BARON ARENA</b>										
<b>Department: 45900 - AMATEUR SPORTS CENTER</b>										
<b>Revenue</b>										
34 - CHARGES FOR SERVICES	562.00	6,745.00	480.00	500.00	500.00	0.00	0.00%	500.00	0.00	0.00%
36 - MISCELLANEOUS	220,958.12	258,758.26	245,272.11	211,940.00	220,703.00	8,763.00	4.13%	220,914.27	211.27	0.10%
<b>Total Revenue:</b>	<b>221,520.12</b>	<b>265,503.26</b>	<b>245,752.11</b>	<b>212,440.00</b>	<b>221,203.00</b>	<b>8,763.00</b>	<b>4.12%</b>	<b>221,414.27</b>	<b>211.27</b>	<b>0.10%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	273,507.20	268,645.21	252,996.14	299,164.00	318,180.82	19,016.82	6.36%	318,180.82	0.00	0.00%
52 - EMPLOYEE BENEFITS	101,432.14	102,795.91	96,782.51	119,828.00	128,776.98	8,948.98	7.47%	128,806.45	29.47	0.02%
53 - PURCHASED SERVICES	392,848.27	373,075.67	293,963.35	390,785.00	400,661.00	9,876.00	2.53%	400,855.00	194.00	0.05%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	31,467.64	27,492.40	22,973.46	46,600.00	46,600.00	0.00	0.00%	46,600.00	0.00	0.00%
58 - OTHER EXPENDITURES	1,483.25	1,765.75	2,088.75	775.00	755.00	-20.00	-2.58%	755.00	0.00	0.00%
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	21,267.00	21,267.00	0.00%	21,267.00	0.00	0.00%
<b>Total Expense:</b>	<b>800,738.50</b>	<b>773,774.94</b>	<b>668,804.21</b>	<b>857,152.00</b>	<b>916,240.80</b>	<b>59,088.80</b>	<b>6.89%</b>	<b>916,464.27</b>	<b>223.47</b>	<b>0.02%</b>
<b>Total Department: 45900 - AMATEUR SPORTS CENTER:</b>	<b>-579,218.38</b>	<b>-508,271.68</b>	<b>-423,052.10</b>	<b>-644,712.00</b>	<b>-695,037.80</b>	<b>-50,325.80</b>	<b>7.81%</b>	<b>-695,050.00</b>	<b>-12.20</b>	<b>0.00%</b>

**Budget Comparison Report**

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)		2025 FINAL	Increase / (Decrease)	
<b>Department: 49900 - TRANSFERS</b>										
<b>Revenue</b>										
39 - OTHER FINANCING REVENUE	608,850.00	643,000.00	590,986.00	644,712.00	695,050.00	50,338.00	7.81%	695,050.00	0.00	0.00%
<b>Total Revenue:</b>	<b>608,850.00</b>	<b>643,000.00</b>	<b>590,986.00</b>	<b>644,712.00</b>	<b>695,050.00</b>	<b>50,338.00</b>	<b>7.81%</b>	<b>695,050.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>608,850.00</b>	<b>643,000.00</b>	<b>590,986.00</b>	<b>644,712.00</b>	<b>695,050.00</b>	<b>50,338.00</b>	<b>7.81%</b>	<b>695,050.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 258 - RED BARON ARENA:</b>	<b>29,631.62</b>	<b>134,728.32</b>	<b>167,933.90</b>	<b>0.00</b>	<b>12.20</b>	<b>12.20</b>	<b>0.00%</b>	<b>0.00</b>	<b>-12.20</b>	<b>-100.00%</b>
<b>Fund: 270 - MERIT</b>										
<b>Department: 42600 - MERIT OPERATIONS</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	2,000.00	0.00	50.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
34 - CHARGES FOR SERVICES	8,400.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	40,596.48	50,303.27	49,246.60	43,682.00	47,739.00	4,057.00	9.29%	47,725.66	-13.34	-0.03%
<b>Total Revenue:</b>	<b>50,996.48</b>	<b>50,303.27</b>	<b>49,296.60</b>	<b>43,682.00</b>	<b>47,739.00</b>	<b>4,057.00</b>	<b>9.29%</b>	<b>47,725.66</b>	<b>-13.34</b>	<b>-0.03%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	78,178.13	60,115.33	53,116.83	68,179.00	72,158.00	3,979.00	5.84%	72,158.00	0.00	0.00%
52 - EMPLOYEE BENEFITS	32,485.39	32,000.93	26,520.00	35,386.00	37,979.27	2,593.27	7.33%	37,990.66	11.39	0.03%
53 - PURCHASED SERVICES	82,723.28	67,010.50	67,710.45	93,045.00	96,794.00	3,749.00	4.03%	96,797.00	3.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,246.65	5,746.91	2,221.52	11,300.00	11,300.00	0.00	0.00%	11,300.00	0.00	0.00%
55 - CAPITAL	8,039.21	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
58 - OTHER EXPENDITURES	2,171.59	1,864.17	2,355.42	2,030.00	2,530.00	500.00	24.63%	2,530.00	0.00	0.00%
<b>Total Expense:</b>	<b>208,844.25</b>	<b>166,737.84</b>	<b>151,924.22</b>	<b>209,940.00</b>	<b>220,761.27</b>	<b>10,821.27</b>	<b>5.15%</b>	<b>220,775.66</b>	<b>14.39</b>	<b>0.01%</b>
<b>Total Department: 42600 - MERIT OPERATIONS:</b>	<b>-157,847.77</b>	<b>-116,434.57</b>	<b>-102,627.62</b>	<b>-166,258.00</b>	<b>-173,022.27</b>	<b>-6,764.27</b>	<b>4.07%</b>	<b>-173,050.00</b>	<b>-27.73</b>	<b>0.02%</b>
<b>Department: 49900 - TRANSFERS</b>										
<b>Revenue</b>										
39 - OTHER FINANCING REVENUE	174,375.00	171,500.00	152,405.00	166,258.00	173,050.00	6,792.00	4.09%	173,050.00	0.00	0.00%
<b>Total Revenue:</b>	<b>174,375.00</b>	<b>171,500.00</b>	<b>152,405.00</b>	<b>166,258.00</b>	<b>173,050.00</b>	<b>6,792.00</b>	<b>4.09%</b>	<b>173,050.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>174,375.00</b>	<b>171,500.00</b>	<b>152,405.00</b>	<b>166,258.00</b>	<b>173,050.00</b>	<b>6,792.00</b>	<b>4.09%</b>	<b>173,050.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 270 - MERIT:</b>	<b>16,527.23</b>	<b>55,065.43</b>	<b>49,777.38</b>	<b>0.00</b>	<b>27.73</b>	<b>27.73</b>	<b>0.00%</b>	<b>0.00</b>	<b>-27.73</b>	<b>-100.00%</b>
<b>Fund: 401 - CAPITAL EQUIPMENT FUND</b>										
<b>Department: 00000 - GENERAL GOVERNMENT</b>										
<b>Revenue</b>										
31 - TAXES	300,261.76	151,515.55	158,986.84	300,000.00	500,000.00	200,000.00	66.67%	500,000.00	0.00	0.00%
33 - INTERGOVERNMENTAL	0.00	182,850.00	172,150.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	150,080.70	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	50,000.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>500,342.46</b>	<b>334,365.55</b>	<b>331,136.84</b>	<b>300,000.00</b>	<b>500,000.00</b>	<b>200,000.00</b>	<b>66.67%</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)		2025 FINAL	Increase / (Decrease)	
<b>Expense</b>										
53 - PURCHASED SERVICES	1,154.60	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	72,344.63	53,608.23	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>73,499.23</b>	<b>53,608.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 00000 - GENERAL GOVERNMENT:</b>	<b>426,843.23</b>	<b>280,757.32</b>	<b>331,136.84</b>	<b>300,000.00</b>	<b>500,000.00</b>	<b>200,000.00</b>	<b>66.67%</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 41200 - CABLE COMMISSION</b>										
<b>Revenue</b>										
31 - TAXES	19,845.00	26,030.26	12,460.50	20,000.00	20,000.00	0.00	0.00%	20,000.00	0.00	0.00%
<b>Total Revenue:</b>	<b>19,845.00</b>	<b>26,030.26</b>	<b>12,460.50</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
53 - PURCHASED SERVICES	2,255.00	2,255.00	5,519.71	2,500.00	2,500.00	0.00	0.00%	2,500.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	3,090.00	3,124.02	29,042.00	4,000.00	4,000.00	0.00	0.00%	4,000.00	0.00	0.00%
55 - CAPITAL	6,500.00	13,801.47	0.00	13,500.00	10,000.00	-3,500.00	-25.93%	10,000.00	0.00	0.00%
<b>Total Expense:</b>	<b>11,845.00</b>	<b>19,180.49</b>	<b>34,561.71</b>	<b>20,000.00</b>	<b>16,500.00</b>	<b>-3,500.00</b>	<b>-17.50%</b>	<b>16,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 41200 - CABLE COMMISSION:</b>	<b>8,000.00</b>	<b>6,849.77</b>	<b>-22,101.21</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>0.00%</b>	<b>3,500.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 42100 - POLICE ADMINISTRATION</b>										
<b>Expense</b>										
55 - CAPITAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	136,000.00	136,000.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>136,000.00</b>	<b>136,000.00</b>	<b>0.00%</b>
<b>Total Department: 42100 - POLICE ADMINISTRATION:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>136,000.00</b>	<b>136,000.00</b>	<b>0.00%</b>
<b>Department: 42400 - FIRE SERVICES</b>										
<b>Expense</b>										
55 - CAPITAL	0.00	32,850.00	40,045.21	36,000.00	0.00	-36,000.00	-100.00%	21,000.00	21,000.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>32,850.00</b>	<b>40,045.21</b>	<b>36,000.00</b>	<b>0.00</b>	<b>-36,000.00</b>	<b>-100.00%</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00%</b>
<b>Total Department: 42400 - FIRE SERVICES:</b>	<b>0.00</b>	<b>32,850.00</b>	<b>40,045.21</b>	<b>36,000.00</b>	<b>0.00</b>	<b>-36,000.00</b>	<b>-100.00%</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00%</b>
<b>Department: 43100 - ENGINEERING</b>										
<b>Expense</b>										
55 - CAPITAL	24,712.19	0.00	39,413.29	39,500.00	0.00	-39,500.00	-100.00%	47,000.00	47,000.00	0.00%
<b>Total Expense:</b>	<b>24,712.19</b>	<b>0.00</b>	<b>39,413.29</b>	<b>39,500.00</b>	<b>0.00</b>	<b>-39,500.00</b>	<b>-100.00%</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>0.00%</b>
<b>Total Department: 43100 - ENGINEERING:</b>	<b>24,712.19</b>	<b>0.00</b>	<b>39,413.29</b>	<b>39,500.00</b>	<b>0.00</b>	<b>-39,500.00</b>	<b>-100.00%</b>	<b>47,000.00</b>	<b>47,000.00</b>	<b>0.00%</b>
<b>Department: 43300 - STREET ADMINISTRATION</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	0.00	1,250,000.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	50,510.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>50,510.00</b>	<b>1,250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>



**Budget Comparison Report**

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)		2025 FINAL	Increase / (Decrease)	
<b>Expense</b>										
53 - PURCHASED SERVICES	12,480.00	8,685.05	64.49	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	627.00	646.00	299.10	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	360,645.00	1,453,711.89	76,272.93	322,200.00	0.00	-322,200.00	-100.00%	226,720.00	226,720.00	0.00%
<b>Total Expense:</b>	<b>373,752.00</b>	<b>1,463,042.94</b>	<b>76,636.52</b>	<b>322,200.00</b>	<b>0.00</b>	<b>-322,200.00</b>	<b>-100.00%</b>	<b>226,720.00</b>	<b>226,720.00</b>	<b>0.00%</b>
<b>Total Department: 43300 - STREET ADMINISTRATION:</b>	<b>-323,242.00</b>	<b>-213,042.94</b>	<b>-76,636.52</b>	<b>-322,200.00</b>	<b>0.00</b>	<b>322,200.00</b>	<b>-100.00%</b>	<b>-226,720.00</b>	<b>-226,720.00</b>	<b>0.00%</b>
<b>Department: 43400 - AIRPORT</b>										
<b>Revenue</b>										
33 - INTERGOVERNMENTAL	0.00	0.00	134,252.67	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>134,252.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
53 - PURCHASED SERVICES	19,628.02	6,532.20	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	12,412.12	73,498.86	184,064.79	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>32,040.14</b>	<b>80,031.06</b>	<b>184,064.79</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 43400 - AIRPORT:</b>	<b>-32,040.14</b>	<b>-80,031.06</b>	<b>-49,812.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 45200 - PARKS</b>										
<b>Revenue</b>										
36 - MISCELLANEOUS	0.00	0.00	100.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	12,500.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>12,500.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
53 - PURCHASED SERVICES	10,612.80	0.00	1,000.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	1,365.98	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	291,219.21	72,298.20	92,225.59	102,300.00	0.00	-102,300.00	-100.00%	77,500.00	77,500.00	0.00%
<b>Total Expense:</b>	<b>301,832.01</b>	<b>73,664.18</b>	<b>93,225.59</b>	<b>102,300.00</b>	<b>0.00</b>	<b>-102,300.00</b>	<b>-100.00%</b>	<b>77,500.00</b>	<b>77,500.00</b>	<b>0.00%</b>
<b>Total Department: 45200 - PARKS:</b>	<b>-289,332.01</b>	<b>-73,664.18</b>	<b>-93,125.59</b>	<b>-102,300.00</b>	<b>0.00</b>	<b>102,300.00</b>	<b>-100.00%</b>	<b>-77,500.00</b>	<b>-77,500.00</b>	<b>0.00%</b>
<b>Department: 49900 - TRANSFERS</b>										
<b>Revenue</b>										
39 - OTHER FINANCING REVENUE	68,744.63	51,255.37	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>68,744.63</b>	<b>51,255.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>68,744.63</b>	<b>51,255.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 401 - CAPITAL EQUIPMENT FUND:</b>	<b>-165,738.48</b>	<b>-60,725.72</b>	<b>10,002.90</b>	<b>-200,000.00</b>	<b>503,500.00</b>	<b>703,500.00</b>	<b>-351.75%</b>	<b>-4,720.00</b>	<b>-508,220.00</b>	<b>-100.94%</b>
<b>Fund: 495 - PUBLIC IMPROVE REVOLVING</b>										
<b>Department: 00000 - GENERAL GOVERNMENT</b>										
<b>Revenue</b>										
31 - TAXES	434,195.80	365,297.20	281,371.06	456,900.00	450,000.00	-6,900.00	-1.51%	450,000.00	0.00	0.00%

**Budget Comparison Report**

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)		2025 FINAL	Increase / (Decrease)	
33 - INTERGOVERNMENTAL	28,430.00	384,200.28	7,000.00	7,011.00	49,650.00	42,639.00	608.17%	49,650.00	0.00	0.00%
36 - MISCELLANEOUS	-511.16	30,377.28	14,468.75	6,450.00	14,401.00	7,951.00	123.27%	14,401.00	0.00	0.00%
<b>Total Revenue:</b>	<b>462,114.64</b>	<b>779,874.76</b>	<b>302,839.81</b>	<b>470,361.00</b>	<b>514,051.00</b>	<b>43,690.00</b>	<b>9.29%</b>	<b>514,051.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 00000 - GENERAL GOVERNMENT:</b>	<b>462,114.64</b>	<b>779,874.76</b>	<b>302,839.81</b>	<b>470,361.00</b>	<b>514,051.00</b>	<b>43,690.00</b>	<b>9.29%</b>	<b>514,051.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 43300 - STREET ADMINISTRATION</b>										
<b>Revenue</b>										
36 - MISCELLANEOUS	441,976.01	74,210.72	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>441,976.01</b>	<b>74,210.72</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
53 - PURCHASED SERVICES	32,181.95	3,629.14	2,299.24	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	0.00	608.00	598.20	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	1,145,955.15	635,144.59	523,278.81	650,000.00	650,000.00	0.00	0.00%	650,000.00	0.00	0.00%
<b>Total Expense:</b>	<b>1,178,137.10</b>	<b>639,381.73</b>	<b>526,176.25</b>	<b>650,000.00</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>650,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 43300 - STREET ADMINISTRATION:</b>	<b>-736,161.09</b>	<b>-565,171.01</b>	<b>-526,176.25</b>	<b>-650,000.00</b>	<b>-650,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>-650,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 49900 - TRANSFERS</b>										
<b>Revenue</b>										
39 - OTHER FINANCING REVENUE	0.00	0.00	761,456.41	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>0.00</b>	<b>0.00</b>	<b>761,456.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>761,456.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 495 - PUBLIC IMPROVE REVOLVING:</b>	<b>-274,046.45</b>	<b>214,703.75</b>	<b>538,119.97</b>	<b>-179,639.00</b>	<b>-135,949.00</b>	<b>43,690.00</b>	<b>-24.32%</b>	<b>-135,949.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 602 - WASTE WATER OPERATING</b>										
<b>Department: 47000 - DEBT SERVICE</b>										
<b>Expense</b>										
53 - PURCHASED SERVICES	0.00	873.25	646.84	874.00	660.00	-214.00	-24.49%	660.00	0.00	0.00%
56 - DEBT SERVICE	255,818.01	222,015.10	202,061.26	205,162.00	172,146.88	-33,015.12	-16.09%	172,146.88	0.00	0.00%
<b>Total Expense:</b>	<b>255,818.01</b>	<b>222,888.35</b>	<b>202,708.10</b>	<b>206,036.00</b>	<b>172,806.88</b>	<b>-33,229.12</b>	<b>-16.13%</b>	<b>172,806.88</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 47000 - DEBT SERVICE:</b>	<b>255,818.01</b>	<b>222,888.35</b>	<b>202,708.10</b>	<b>206,036.00</b>	<b>172,806.88</b>	<b>-33,229.12</b>	<b>-16.13%</b>	<b>172,806.88</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 49500 - WASTE WATER</b>										
<b>Revenue</b>										
31 - TAXES	0.00	4,131.80	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
33 - INTERGOVERNMENTAL	55,265.20	46,356.00	43,286.93	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
36 - MISCELLANEOUS	-73,109.63	417,805.37	243,599.75	112,469.00	189,336.58	76,867.58	68.35%	189,336.58	0.00	0.00%
37 - PROPRIETARY OPERATING	5,394,818.79	5,558,951.07	4,244,619.74	5,682,500.00	6,077,798.00	395,298.00	6.96%	6,077,798.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	32,696.17	32,696.17	479,441.64	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>5,409,670.53</b>	<b>6,059,940.41</b>	<b>5,010,948.06</b>	<b>5,794,969.00</b>	<b>6,267,134.58</b>	<b>472,165.58</b>	<b>8.15%</b>	<b>6,267,134.58</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)		2025 FINAL	Increase / (Decrease)	
<b>Expense</b>										
51 - SALARIES & WAGES	906,548.65	886,465.37	829,435.53	946,684.00	993,342.53	46,658.53	4.93%	993,342.53	0.00	0.00%
52 - EMPLOYEE BENEFITS	307,611.62	515,533.75	328,949.41	419,611.00	448,855.84	29,244.84	6.97%	448,964.60	108.76	0.02%
53 - PURCHASED SERVICES	1,023,319.56	1,119,786.86	849,715.42	1,160,100.00	1,195,771.00	35,671.00	3.07%	1,196,392.00	621.00	0.05%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	413,411.67	561,848.44	478,303.53	542,325.00	602,470.00	60,145.00	11.09%	602,470.00	0.00	0.00%
55 - CAPITAL	1,890,646.52	1,790,190.84	195,271.55	1,725,408.00	1,627,750.00	-97,658.00	-5.66%	1,627,750.00	0.00	0.00%
58 - OTHER EXPENDITURES	159,887.56	83,232.56	122,452.52	71,697.00	96,610.67	24,913.67	34.75%	96,610.67	0.00	0.00%
59 - OTHER FINANCING USES	5,520.00	9,450.00	5,665.00	6,180.00	9,446.00	3,266.00	52.85%	9,446.00	0.00	0.00%
<b>Total Expense:</b>	<b>4,706,945.58</b>	<b>4,966,507.82</b>	<b>2,809,792.96</b>	<b>4,872,005.00</b>	<b>4,974,246.04</b>	<b>102,241.04</b>	<b>2.10%</b>	<b>4,974,975.80</b>	<b>729.76</b>	<b>0.01%</b>
<b>Total Department: 49500 - WASTE WATER:</b>	<b>702,724.95</b>	<b>1,093,432.59</b>	<b>2,201,155.10</b>	<b>922,964.00</b>	<b>1,292,888.54</b>	<b>369,924.54</b>	<b>40.08%</b>	<b>1,292,158.78</b>	<b>-729.76</b>	<b>-0.06%</b>
<b>Department: 49900 - TRANSFERS</b>										
<b>Expense</b>										
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	55,747.24	55,747.24	0.00%	55,747.24	0.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,747.24</b>	<b>55,747.24</b>	<b>0.00%</b>	<b>55,747.24</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,747.24</b>	<b>55,747.24</b>	<b>0.00%</b>	<b>55,747.24</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 602 - WASTE WATER OPERATING:</b>	<b>446,906.94</b>	<b>870,544.24</b>	<b>1,998,447.00</b>	<b>716,928.00</b>	<b>1,064,334.42</b>	<b>347,406.42</b>	<b>48.46%</b>	<b>1,063,604.66</b>	<b>-729.76</b>	<b>-0.07%</b>
<b>Fund: 609 - LIQUOR</b>										
<b>Department: 47000 - DEBT SERVICE</b>										
<b>Expense</b>										
56 - DEBT SERVICE	56,078.33	50,338.13	22,436.25	44,873.00	38,317.50	-6,555.50	-14.61%	38,317.50	0.00	0.00%
<b>Total Expense:</b>	<b>56,078.33</b>	<b>50,338.13</b>	<b>22,436.25</b>	<b>44,873.00</b>	<b>38,317.50</b>	<b>-6,555.50</b>	<b>-14.61%</b>	<b>38,317.50</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 47000 - DEBT SERVICE:</b>	<b>56,078.33</b>	<b>50,338.13</b>	<b>22,436.25</b>	<b>44,873.00</b>	<b>38,317.50</b>	<b>-6,555.50</b>	<b>-14.61%</b>	<b>38,317.50</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 49700 - LIQUOR OPERATIONS</b>										
<b>Revenue</b>										
35 - FINES & FORFEITURES	120.00	150.33	90.00	0.00	100.00	100.00	0.00%	100.00	0.00	0.00%
36 - MISCELLANEOUS	-9,464.27	118,987.35	62,635.39	25,599.00	47,629.00	22,030.00	86.06%	47,629.00	0.00	0.00%
37 - PROPRIETARY OPERATING	7,078,147.91	7,376,044.41	5,980,494.98	7,325,335.00	7,754,467.00	429,132.00	5.86%	7,754,467.00	0.00	0.00%
<b>Total Revenue:</b>	<b>7,068,803.64</b>	<b>7,495,182.09</b>	<b>6,043,220.37</b>	<b>7,350,934.00</b>	<b>7,802,196.00</b>	<b>451,262.00</b>	<b>6.14%</b>	<b>7,802,196.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
51 - SALARIES & WAGES	428,771.65	426,753.60	388,002.39	483,786.00	518,789.47	35,003.47	7.24%	518,789.47	0.00	0.00%
52 - EMPLOYEE BENEFITS	181,539.23	141,417.58	123,642.78	157,123.00	176,250.66	19,127.66	12.17%	176,286.67	36.01	0.02%
53 - PURCHASED SERVICES	129,707.91	91,928.44	82,739.09	95,823.00	102,272.00	6,449.00	6.73%	102,476.00	204.00	0.20%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	107,204.24	125,012.86	78,906.79	112,750.00	112,750.00	0.00	0.00%	112,750.00	0.00	0.00%
55 - CAPITAL	88,033.00	93,953.00	0.00	84,345.00	91,460.00	7,115.00	8.44%	91,460.00	0.00	0.00%
58 - OTHER EXPENDITURES	119,374.30	142,828.46	127,091.21	106,400.00	107,640.00	1,240.00	1.17%	107,640.00	0.00	0.00%

**Budget Comparison Report**

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)		2025 FINAL	Increase / (Decrease)	
<b>Total Expense:</b>	<b>1,054,630.33</b>	<b>1,021,893.94</b>	<b>800,382.26</b>	<b>1,040,227.00</b>	<b>1,109,162.13</b>	<b>68,935.13</b>	<b>6.63%</b>	<b>1,109,402.14</b>	<b>240.01</b>	<b>0.02%</b>
<b>Total Department: 49700 - LIQUOR OPERATIONS:</b>	<b>6,014,173.31</b>	<b>6,473,288.15</b>	<b>5,242,838.11</b>	<b>6,310,707.00</b>	<b>6,693,033.87</b>	<b>382,326.87</b>	<b>6.06%</b>	<b>6,692,793.86</b>	<b>-240.01</b>	<b>0.00%</b>
<b>Department: 49701 - LIQUOR OPERATIONS</b>										
<b>Expense</b>										
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	5,070,369.97	5,256,596.72	4,236,812.15	5,150,501.00	5,504,296.00	353,795.00	6.87%	5,504,296.00	0.00	0.00%
<b>Total Expense:</b>	<b>5,070,369.97</b>	<b>5,256,596.72</b>	<b>4,236,812.15</b>	<b>5,150,501.00</b>	<b>5,504,296.00</b>	<b>353,795.00</b>	<b>6.87%</b>	<b>5,504,296.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 49701 - LIQUOR OPERATIONS:</b>	<b>5,070,369.97</b>	<b>5,256,596.72</b>	<b>4,236,812.15</b>	<b>5,150,501.00</b>	<b>5,504,296.00</b>	<b>353,795.00</b>	<b>6.87%</b>	<b>5,504,296.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 49900 - TRANSFERS</b>										
<b>Expense</b>										
59 - OTHER FINANCING USES	575,000.00	774,625.00	550,011.00	600,000.00	600,000.00	0.00	0.00%	600,000.00	0.00	0.00%
<b>Total Expense:</b>	<b>575,000.00</b>	<b>774,625.00</b>	<b>550,011.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>575,000.00</b>	<b>774,625.00</b>	<b>550,011.00</b>	<b>600,000.00</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>600,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 609 - LIQUOR:</b>	<b>312,725.01</b>	<b>391,728.30</b>	<b>433,578.71</b>	<b>515,333.00</b>	<b>550,420.37</b>	<b>35,087.37</b>	<b>6.81%</b>	<b>550,180.36</b>	<b>-240.01</b>	<b>-0.04%</b>
<b>Fund: 630 - SURFACE WATER MGT UTILITY</b>										
<b>Department: 47000 - DEBT SERVICE</b>										
<b>Expense</b>										
53 - PURCHASED SERVICES	0.00	538.60	471.50	630.00	532.00	-98.00	-15.56%	532.00	0.00	0.00%
56 - DEBT SERVICE	88,072.93	120,730.38	163,455.58	163,474.00	139,884.85	-23,589.15	-14.43%	139,884.85	0.00	0.00%
<b>Total Expense:</b>	<b>88,072.93</b>	<b>121,268.98</b>	<b>163,927.08</b>	<b>164,104.00</b>	<b>140,416.85</b>	<b>-23,687.15</b>	<b>-14.43%</b>	<b>140,416.85</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 47000 - DEBT SERVICE:</b>	<b>88,072.93</b>	<b>121,268.98</b>	<b>163,927.08</b>	<b>164,104.00</b>	<b>140,416.85</b>	<b>-23,687.15</b>	<b>-14.43%</b>	<b>140,416.85</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 49600 - STORM WATER</b>										
<b>Revenue</b>										
31 - TAXES	3,354.17	-3,676.93	3,557.45	4,600.00	4,000.00	-600.00	-13.04%	4,000.00	0.00	0.00%
32 - LICENSES & PERMITS	2,995.00	4,770.00	4,310.00	3,000.00	3,500.00	500.00	16.67%	3,500.00	0.00	0.00%
36 - MISCELLANEOUS	-30,694.67	129,896.16	80,946.86	20,974.00	42,780.00	21,806.00	103.97%	42,780.00	0.00	0.00%
37 - PROPRIETARY OPERATING	1,280,132.54	1,276,263.42	860,139.95	1,310,586.00	1,336,798.00	26,212.00	2.00%	1,336,798.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	23,662.63	46,871.27	421,613.86	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>1,279,449.67</b>	<b>1,454,123.92</b>	<b>1,370,568.12</b>	<b>1,339,160.00</b>	<b>1,387,078.00</b>	<b>47,918.00</b>	<b>3.58%</b>	<b>1,387,078.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
53 - PURCHASED SERVICES	447,585.08	438,472.42	386,529.42	410,058.00	416,309.00	6,251.00	1.52%	416,309.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	10,263.34	4,943.48	652.98	15,375.00	15,200.00	-175.00	-1.14%	15,200.00	0.00	0.00%
55 - CAPITAL	1,011,129.57	995,610.39	2,499.61	670,529.00	887,730.00	217,201.00	32.39%	887,730.00	0.00	0.00%
58 - OTHER EXPENDITURES	45,341.12	29,091.25	6,761.79	8,820.00	8,820.00	0.00	0.00%	8,820.00	0.00	0.00%
<b>Total Expense:</b>	<b>1,514,319.11</b>	<b>1,468,117.54</b>	<b>396,443.80</b>	<b>1,104,782.00</b>	<b>1,328,059.00</b>	<b>223,277.00</b>	<b>20.21%</b>	<b>1,328,059.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 49600 - STORM WATER:</b>	<b>-234,869.44</b>	<b>-13,993.62</b>	<b>974,124.32</b>	<b>234,378.00</b>	<b>59,019.00</b>	<b>-175,359.00</b>	<b>-74.82%</b>	<b>59,019.00</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Comparison Report**

Categor...	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)		2025 FINAL	Increase / (Decrease)	
<b>Department: 49900 - TRANSFERS</b>										
<b>Expense</b>										
59 - OTHER FINANCING USES	0.00	0.00	0.00	0.00	49,023.21	49,023.21	0.00%	49,023.21	0.00	0.00%
<b>Total Expense:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,023.21</b>	<b>49,023.21</b>	<b>0.00%</b>	<b>49,023.21</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>49,023.21</b>	<b>49,023.21</b>	<b>0.00%</b>	<b>49,023.21</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 630 - SURFACE WATER MGT UTILITY:</b>	<b>-322,942.37</b>	<b>-135,262.60</b>	<b>810,197.24</b>	<b>70,274.00</b>	<b>-130,421.06</b>	<b>-200,695.06</b>	<b>-285.59%</b>	<b>-130,421.06</b>	<b>0.00</b>	<b>0.00%</b>
<b>Fund: 701 - CENTRAL FLEET</b>										
<b>Department: 00000 - GENERAL GOVERNMENT</b>										
<b>Revenue</b>										
36 - MISCELLANEOUS	0.00	4,949.56	3,703.79	2,400.00	2,990.00	590.00	24.58%	2,990.00	0.00	0.00%
39 - OTHER FINANCING REVENUE	40,392.00	53,356.00	29,152.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
<b>Total Revenue:</b>	<b>40,392.00</b>	<b>58,305.56</b>	<b>32,855.79</b>	<b>2,400.00</b>	<b>2,990.00</b>	<b>590.00</b>	<b>24.58%</b>	<b>2,990.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Expense</b>										
53 - PURCHASED SERVICES	0.00	400.00	395.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
54 - SUPPLIES & EQUIPMENT (NON-CAPTIAL)	56,045.68	17,065.56	889.80	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
55 - CAPITAL	41,781.38	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	0.00%
56 - DEBT SERVICE	0.00	108,933.05	133,816.47	130,474.00	0.00	-130,474.00	-100.00%	210,355.00	210,355.00	0.00%
58 - OTHER EXPENDITURES	2,820.09	-39,230.13	42,813.30	48,606.00	0.00	-48,606.00	-100.00%	0.00	0.00	0.00%
<b>Total Expense:</b>	<b>100,647.15</b>	<b>87,168.48</b>	<b>177,914.57</b>	<b>179,080.00</b>	<b>0.00</b>	<b>-179,080.00</b>	<b>-100.00%</b>	<b>210,355.00</b>	<b>210,355.00</b>	<b>0.00%</b>
<b>Total Department: 00000 - GENERAL GOVERNMENT:</b>	<b>-60,255.15</b>	<b>-28,862.92</b>	<b>-145,058.78</b>	<b>-176,680.00</b>	<b>2,990.00</b>	<b>179,670.00</b>	<b>-101.69%</b>	<b>-207,365.00</b>	<b>-210,355.00</b>	<b>-7,035.28%</b>
<b>Department: 49900 - TRANSFERS</b>										
<b>Revenue</b>										
39 - OTHER FINANCING REVENUE	59,292.00	106,170.00	163,702.00	178,580.00	317,835.00	139,255.00	77.98%	317,835.00	0.00	0.00%
<b>Total Revenue:</b>	<b>59,292.00</b>	<b>106,170.00</b>	<b>163,702.00</b>	<b>178,580.00</b>	<b>317,835.00</b>	<b>139,255.00</b>	<b>77.98%</b>	<b>317,835.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Department: 49900 - TRANSFERS:</b>	<b>59,292.00</b>	<b>106,170.00</b>	<b>163,702.00</b>	<b>178,580.00</b>	<b>317,835.00</b>	<b>139,255.00</b>	<b>77.98%</b>	<b>317,835.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Total Fund: 701 - CENTRAL FLEET:</b>	<b>-963.15</b>	<b>77,307.08</b>	<b>18,643.22</b>	<b>1,900.00</b>	<b>320,825.00</b>	<b>318,925.00</b>	<b>16,785.53%</b>	<b>110,470.00</b>	<b>-210,355.00</b>	<b>-65.57%</b>
<b>Report Total:</b>	<b>-495,914.11</b>	<b>4,017,283.23</b>	<b>1,512,584.50</b>	<b>924,796.00</b>	<b>2,154,677.57</b>	<b>1,229,881.57</b>	<b>132.99%</b>	<b>1,435,436.96</b>	<b>-719,240.61</b>	<b>-33.38%</b>

Budget Comparison Report

Fund Summary

Fund	2022 Total Activity	2023 Total Activity	2024 YTD Activity Through Nov	Parent Budget	Comparison 1 Budget	Comparison 1 to Parent Budget	%	Comparison 2 Budget	Comparison 2 to Comparison 1 Budget	%
				2024 FINAL	2025 PRE	Increase / (Decrease)	2025 FINAL	Increase / (Decrease)		
101 - GENERAL FUND	-503,533.17	2,300,842.24	-2,477,430.68	0.00	-24,999.84	-24,999.84	0.00%	-25,000.00	-0.16	0.00%
208 - EDA ADMINISTRATION	-34,481.29	168,352.19	-36,685.14	0.00	6,927.75	6,927.75	0.00%	7,272.00	344.25	4.97%
258 - RED BARON ARENA	29,631.62	134,728.32	167,933.90	0.00	12.20	12.20	0.00%	0.00	-12.20	-100.00%
270 - MERIT	16,527.23	55,065.43	49,777.38	0.00	27.73	27.73	0.00%	0.00	-27.73	-100.00%
401 - CAPITAL EQUIPMENT FUND	-165,738.48	-60,725.72	10,002.90	-200,000.00	503,500.00	703,500.00	-351.75%	-4,720.00	-508,220.00	-100.94%
495 - PUBLIC IMPROVE REVOLVING	-274,046.45	214,703.75	538,119.97	-179,639.00	-135,949.00	43,690.00	-24.32%	-135,949.00	0.00	0.00%
602 - WASTE WATER OPERATING	446,906.94	870,544.24	1,998,447.00	716,928.00	1,064,334.42	347,406.42	48.46%	1,063,604.66	-729.76	-0.07%
609 - LIQUOR	312,725.01	391,728.30	433,578.71	515,333.00	550,420.37	35,087.37	6.81%	550,180.36	-240.01	-0.04%
630 - SURFACE WATER MGT UTILITY	-322,942.37	-135,262.60	810,197.24	70,274.00	-130,421.06	-200,695.06	-285.59%	-130,421.06	0.00	0.00%
701 - CENTRAL FLEET	-963.15	77,307.08	18,643.22	1,900.00	320,825.00	318,925.00	16,785.53%	110,470.00	-210,355.00	-65.57%
<b>Report Total:</b>	<b>-495,914.11</b>	<b>4,017,283.23</b>	<b>1,512,584.50</b>	<b>924,796.00</b>	<b>2,154,677.57</b>	<b>1,229,881.57</b>	<b>132.99%</b>	<b>1,435,436.96</b>	<b>-719,240.61</b>	<b>-33.38%</b>

Dept #	Department		2022 Actual	2023 Actual	2024 Budget	2025 Budget	\$ Increase (Decrease)	% Change
<b>GENERAL FUND - 101</b>								
00000	General Government	Revenues and Other Financing Sources	\$ 9,943,857.34	\$ 11,644,081.00	\$ 11,624,066.00	\$ 12,090,864.86	\$ 466,798.86	4.02%
		Expenditures and Other Financing Uses	363,535.23	386,268.63	394,350.00	395,909.00	1,559.00	0.40%
		Net	\$ 9,580,322.11	\$ 11,257,812.37	\$ 11,229,716.00	\$ 11,694,955.86	\$ 465,239.86	
41100	Mayor & Council	Revenues and Other Financing Sources	\$ 33,578.79	\$ 12,905.59	\$ -	\$ -	\$ -	
		Expenditures and Other Financing Uses	204,974.33	169,368.89	207,087.00	176,345.37	(30,741.63)	-14.84%
		Net	\$ (171,395.54)	\$ (156,463.30)	\$ (207,087.00)	\$ (176,345.37)	\$ 30,741.63	
41200	Cable Commission	Revenues and Other Financing Sources	\$ 493.00	\$ 1,947.00	\$ 100.00	\$ 100.00	\$ -	
		Expenditures and Other Financing Uses	224,109.42	231,933.05	256,123.00	276,125.73	20,002.73	7.81%
		Net	\$ (223,616.42)	\$ (229,986.05)	\$ (256,023.00)	\$ (276,025.73)	\$ (20,002.73)	
41300	City Administration	Revenues and Other Financing Sources	\$ 55,645.00	\$ 73,539.42	\$ 48,245.00	\$ 61,175.00	\$ 12,930.00	26.80%
		Expenditures and Other Financing Uses	550,350.97	588,396.77	683,702.00	714,919.56	31,217.56	4.57%
		Net	\$ (494,705.97)	\$ (514,857.35)	\$ (635,457.00)	\$ (653,744.56)	\$ (18,287.56)	
41400	Finance	Revenues and Other Financing Sources	\$ 708.51	\$ 252.94	\$ 650.00	\$ 650.00	\$ -	
		Expenditures and Other Financing Uses	462,693.20	483,629.97	551,205.00	553,653.75	2,448.75	0.44%
		Net	\$ (461,984.69)	\$ (483,377.03)	\$ (550,555.00)	\$ (553,003.75)	\$ (2,448.75)	
41500	Assessing	Revenues and Other Financing Sources	\$ 310.00	\$ 357.22	\$ -	\$ -	\$ -	
		Expenditures and Other Financing Uses	374,102.30	375,356.04	395,568.00	376,926.64	(18,641.36)	-4.71%
		Net	\$ (373,792.30)	\$ (374,998.82)	\$ (395,568.00)	\$ (376,926.64)	\$ 18,641.36	
41600	Legal	Revenues and Other Financing Sources	\$ -	\$ 1,926.61	\$ -	\$ -	\$ -	
		Expenditures and Other Financing Uses	142,017.48	195,654.65	175,597.00	216,820.00	41,223.00	23.48%
		Net	\$ (142,017.48)	\$ (193,728.04)	\$ (175,597.00)	\$ (216,820.00)	\$ (41,223.00)	
41700	Building Maintenance	Revenues and Other Financing Sources	\$ 74,614.17	\$ 39,791.16	\$ 52,860.00	\$ 53,310.00	\$ 450.00	0.85%
		Expenditures and Other Financing Uses	302,424.52	284,381.36	361,189.00	389,683.88	28,494.88	7.89%
		Net	\$ (227,810.35)	\$ (244,590.20)	\$ (308,329.00)	\$ (336,373.88)	\$ (28,044.88)	
41750	Adult Community Center	Revenues and Other Financing Sources	\$ 23,988.99	\$ 32,062.00	\$ 18,600.00	\$ 21,700.00	\$ 3,100.00	16.67%
		Expenditures and Other Financing Uses	219,240.62	169,239.13	212,074.00	208,669.87	(3,404.13)	-1.61%
		Net	\$ (195,251.63)	\$ (137,177.13)	\$ (193,474.00)	\$ (186,969.87)	\$ 6,504.13	
41800	Information Technology	Revenues and Other Financing Sources	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00	\$ -	
		Expenditures and Other Financing Uses	175,965.09	175,393.29	165,965.00	176,989.00	11,024.00	6.64%
		Net	\$ (168,965.09)	\$ (168,393.29)	\$ (158,965.00)	\$ (169,989.00)	\$ (11,024.00)	
42100	Police Administration	Revenues and Other Financing Sources	\$ 753,386.74	\$ 1,357,117.26	\$ 707,900.00	\$ 716,540.00	\$ 8,640.00	1.22%
		Expenditures and Other Financing Uses	3,653,573.29	3,388,149.86	3,894,100.00	4,127,818.75	233,718.75	6.00%
		Net	\$ (2,900,186.55)	\$ (2,031,032.60)	\$ (3,186,200.00)	\$ (3,411,278.75)	\$ (225,078.75)	
42200	Chemical Assessment Team	Revenues and Other Financing Sources	\$ 56,214.67	\$ 83,656.30	\$ 80,000.00	\$ 60,000.00	\$ (20,000.00)	-25.00%
		Expenditures and Other Financing Uses	60,733.94	87,774.54	80,000.00	60,000.00	(20,000.00)	-25.00%
		Net	\$ (4,519.27)	\$ (4,118.24)	\$ -	\$ -	\$ -	
Item 1.	Emergency Management System	Revenues and Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	
		Expenditures and Other Financing Uses	10,560.74	9,789.00	19,569.00	20,370.00	801.00	

Dept #	Department		2022	2023	2024	2025	\$ Increase (Decrease)	% Change
			Actual	Actual	Budget	Budget		
		Net	\$ (10,560.74)	\$ (9,789.00)	\$ (19,569.00)	\$ (20,370.00)	\$ (801.00)	
42400	Fire Service	Revenues and Other Financing Sources	\$ 266,498.05	\$ 306,896.36	\$ 254,000.00	\$ 280,549.00	\$ 26,549.00	10.45%
		Expenditures and Other Financing Uses	761,460.94	746,715.63	730,433.00	756,072.00	25,639.00	3.51%
		Net	\$ (494,962.89)	\$ (439,819.27)	\$ (476,433.00)	\$ (475,523.00)	\$ 910.00	
42500	Animal Impoundment	Revenues and Other Financing Sources	\$ 1,590.00	\$ 2,628.00	\$ 2,400.00	\$ 2,400.00	\$ -	
		Expenditures and Other Financing Uses	34,334.15	35,425.59	44,908.00	45,453.28	545.28	1.21%
		Net	\$ (32,744.15)	\$ (32,797.59)	\$ (42,508.00)	\$ (43,053.28)	\$ (545.28)	
43100	Engineering	Revenues and Other Financing Sources	\$ 711,046.24	\$ 841,208.19	\$ 776,500.00	\$ 915,500.00	\$ 139,000.00	17.90%
		Expenditures and Other Financing Uses	835,768.63	933,293.49	985,620.00	1,025,016.85	39,396.85	4.00%
		Net	\$ (124,722.39)	\$ (92,085.30)	\$ (209,120.00)	\$ (109,516.85)	\$ 99,603.15	
43200	Community Planning	Revenues and Other Financing Sources	\$ 201,983.44	\$ 255,660.25	\$ 261,000.00	\$ 278,900.00	\$ 17,900.00	6.86%
		Expenditures and Other Financing Uses	535,912.82	535,732.24	572,869.00	591,217.50	18,348.50	3.20%
		Net	\$ (333,929.38)	\$ (280,071.99)	\$ (311,869.00)	\$ (312,317.50)	\$ (448.50)	
43300	Street Admin	Revenues and Other Financing Sources	\$ 185,071.43	\$ 77,358.73	\$ 73,160.00	\$ 73,160.00	\$ -	
		Expenditures and Other Financing Uses	1,541,532.60	1,536,659.86	1,679,294.00	1,801,383.48	122,089.48	7.27%
		Net	\$ (1,356,461.17)	\$ (1,459,301.13)	\$ (1,606,134.00)	\$ (1,728,223.48)	\$ (122,089.48)	
43302	Street Lighting	Revenues and Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	
		Expenditures and Other Financing Uses	277,315.56	277,521.48	277,522.00	277,522.00	-	
		Net	\$ (277,315.56)	\$ (277,521.48)	\$ (277,522.00)	\$ (277,522.00)	\$ -	
43400	Airport	Revenues and Other Financing Sources	\$ 362,044.67	\$ 520,769.32	\$ 296,600.00	\$ 296,538.95	\$ (61.05)	-0.02%
		Expenditures and Other Financing Uses	751,752.10	804,248.54	719,326.00	767,193.42	47,867.42	6.65%
		Net	\$ (389,707.43)	\$ (283,479.22)	\$ (422,726.00)	\$ (470,654.47)	\$ (47,928.47)	
45100	Community Services	Revenues and Other Financing Sources	\$ 89,615.56	\$ 89,189.06	\$ 90,000.00	\$ 105,515.55	\$ 15,515.55	17.24%
		Expenditures and Other Financing Uses	380,870.70	251,464.29	268,521.00	278,791.10	10,270.10	3.82%
		Net	\$ (291,255.14)	\$ (162,275.23)	\$ (178,521.00)	\$ (173,275.55)	\$ 5,245.45	
45150	After School Programs	Revenues and Other Financing Sources	\$ 17,600.00	\$ -	\$ -	\$ -	\$ -	
		Expenditures and Other Financing Uses	33,058.70	283.00	13,923.00	14,920.00	997.00	7.16%
		Net	\$ (15,458.70)	\$ (283.00)	\$ (13,923.00)	\$ (14,920.00)	\$ (997.00)	
45200	Parks	Revenues and Other Financing Sources	\$ 162,984.48	\$ 147,979.11	\$ 59,000.00	\$ 59,000.00	\$ -	
		Expenditures and Other Financing Uses	952,738.04	930,993.89	1,023,451.00	1,082,205.17	58,754.17	5.74%
		Net	\$ (789,753.56)	\$ (783,014.78)	\$ (964,451.00)	\$ (1,023,205.17)	\$ (58,754.17)	
45300	Aquatic Center	Revenues and Other Financing Sources	\$ 96,311.21	\$ 127,028.17	\$ 114,000.00	\$ 116,000.00	\$ 2,000.00	1.75%
		Expenditures and Other Financing Uses	210,594.75	244,791.25	245,103.00	261,441.50	16,338.50	6.67%
		Net	\$ (114,283.54)	\$ (117,763.08)	\$ (131,103.00)	\$ (145,441.50)	\$ (14,338.50)	
45400	Band	Revenues and Other Financing Sources	\$ 6,684.08	\$ -	\$ -	\$ -	\$ -	
		Expenditures and Other Financing Uses	8,609.16	5,576.33	6,500.00	6,429.00	(71.00)	-1.09%
		Net	\$ (1,925.08)	\$ (5,576.33)	\$ (6,500.00)	\$ (6,429.00)	\$ 71.00	
Item 1.	Library	Revenues and Other Financing Sources	\$ -	\$ -	\$ -	\$ -	\$ -	



2025 Recommended Budgets \*\*\* 11/26/2024 \*\*\*

Dept #	Department	2022 Actual	2023 Actual	2024 Budget	2025 Budget	\$ Increase (Decrease)	% Change
	Expenditures and Other Financing Uses	696,559.00	720,625.00	746,180.00	789,088.00	42,908.00	5.75%
	Net	\$(696,559.00)	\$(720,625.00)	\$(746,180.00)	\$(789,088.00)	\$(42,908.00)	
45600	Community Education						
	Revenues and Other Financing Sources	\$ 42,768.75	\$ 35,892.00	\$ 50,000.00	\$ 50,000.00	\$ -	
	Expenditures and Other Financing Uses	129,047.30	145,717.57	179,960.00	188,312.60	8,352.60	4.64%
	Net	\$(86,278.55)	\$(109,825.57)	\$(129,960.00)	\$(138,312.60)	\$(8,352.60)	
45700	Recreation						
	Revenues and Other Financing Sources	\$ 260,713.13	\$ 290,498.81	\$ 247,000.00	\$ 257,000.00	\$ 10,000.00	4.05%
	Expenditures and Other Financing Uses	270,661.21	307,888.55	272,942.00	291,625.91	18,683.91	6.85%
	Net	\$(9,948.08)	\$(17,389.74)	\$(25,942.00)	\$(34,625.91)	\$(8,683.91)	
49900	Transfers						
	Revenues and Other Financing Sources	\$ 375,000.00	\$ 424,625.00	\$ 400,000.00	\$ 400,000.00	\$ -	
	Expenditures and Other Financing Uses	68,744.63	51,255.37	-	-	-	
	Net	\$ 306,255.37	\$ 373,369.63	\$ 400,000.00	\$ 400,000.00	\$ -	
<b>Net GENERAL FUND</b>							
	Revenues and Other Financing Sources	\$ 13,729,708.25	\$ 16,374,369.50	\$ 15,163,081.00	\$ 15,845,903.36	\$ 682,822.36	4.50%
	Expenditures and Other Financing Uses	14,233,241.42	14,073,527.26	15,163,081.00	15,870,903.36	707,822.36	4.67%
	Net	\$(503,533.17)	\$ 2,300,842.24	\$ -	\$(25,000.00)	\$(25,000.00)	
<b><u>ECONOMIC DEVELOPMENT AUTHORITY - 208</u></b>							
46300	EDA						
	Revenues and Other Financing Sources	\$ 123,172.36	\$ 333,735.98	\$ 194,570.00	\$ 213,689.00	\$ 19,119.00	9.83%
	Expenditures and Other Financing Uses	157,653.65	165,383.79	194,570.00	206,417.00	11,847.00	6.09%
	Net	\$(34,481.29)	\$ 168,352.19	\$ -	\$ 7,272.00	\$ 7,272.00	
<b><u>ARENA - 258</u></b>							
45900	Amateur Sports Center						
	Revenues and Other Financing Sources	\$ 830,370.12	\$ 908,503.26	\$ 857,152.00	\$ 916,464.27	\$ 59,312.27	6.92%
	Expenditures and Other Financing Uses	800,738.50	773,774.94	857,152.00	916,464.27	59,312.27	6.92%
	Net	\$ 29,631.62	\$ 134,728.32	\$ -	\$ -	\$ -	
<b><u>MERIT - 270</u></b>							
42600	MERIT operations						
	Revenues and Other Financing Sources	\$ 225,371.48	\$ 221,803.27	\$ 209,940.00	\$ 220,775.66	\$ 10,835.66	5.16%
	Expenditures and Other Financing Uses	208,844.25	166,737.84	209,940.00	220,775.66	10,835.66	5.16%
	Net	\$ 16,527.23	\$ 55,065.43	\$ -	\$ -	\$ -	
<b><u>CAPITAL EQUIPMENT LEVY - 401</u></b>							
various	Capital Equipment						
	Revenues and Other Financing Sources	\$ 651,942.09	\$ 1,661,651.18	\$ 320,000.00	\$ 520,000.00	\$ 200,000.00	62.50%
	Expenditures and Other Financing Uses	817,680.57	1,722,376.90	520,000.00	524,720.00	4,720.00	0.91%
	Net	\$(165,738.48)	\$(60,725.72)	\$(200,000.00)	\$(4,720.00)	\$ 195,280.00	
<b><u>STREET IMPROVEMENT LEVY - 495</u></b>							
43300	Street Improvement						
	Revenues and Other Financing Sources	\$ 904,090.65	\$ 854,085.48	\$ 470,361.00	\$ 514,051.00	\$ 43,690.00	9.29%
	Expenditures and Other Financing Uses	1,178,137.10	639,381.73	650,000.00	650,000.00	-	
	Net	\$(274,046.45)	\$ 214,703.75	\$(179,639.00)	\$(135,949.00)	\$ 43,690.00	

Item 1.

2025 Recommended Budgets \*\*\* 11/26/2024 \*\*\*

Dept #	Department		2022 Actual	2023 Actual	2024 Budget	2025 Budget	\$ Increase (Decrease)	% Change
<b><u>WASTE WATER OPERATING - 602</u></b>								
49500	Waste Water	Revenues and Other Financing Sources	\$ 5,409,670.53	\$ 6,059,940.41	\$ 5,794,969.00	\$ 6,267,134.58	\$ 472,165.58	8.15%
		Expenditures and Other Financing Uses	4,962,763.59	5,189,396.17	5,078,041.00	5,203,529.92	125,488.92	2.47%
		Net	\$ 446,906.94	\$ 870,544.24	\$ 716,928.00	\$ 1,063,604.66	\$ 346,676.66	
<b><u>LIQUOR OPERATIONS - 609</u></b>								
49700	Liquor	Revenues and Other Financing Sources	\$ 7,068,803.64	\$ 7,495,182.09	\$ 7,350,934.00	\$ 7,802,196.00	\$ 451,262.00	6.14%
		Expenditures and Other Financing Uses	6,756,078.63	7,103,453.79	6,835,601.00	7,252,015.64	416,414.64	6.09%
		Net	\$ 312,725.01	\$ 391,728.30	\$ 515,333.00	\$ 550,180.36	\$ 34,847.36	
<b><u>STORM WATER - 630</u></b>								
49600	Storm Water	Revenues and Other Financing Sources	\$ 1,279,449.67	\$ 1,454,123.92	\$ 1,339,160.00	\$ 1,387,078.00	\$ 47,918.00	3.58%
		Expenditures and Other Financing Uses	1,602,392.04	1,589,386.52	1,268,886.00	1,517,499.06	248,613.06	19.59%
		Net	\$ (322,942.37)	\$ (135,262.60)	\$ 70,274.00	\$ (130,421.06)	\$ (200,695.06)	
<b><u>CENTRAL FLEET - 701</u></b>								
various	Enterprise fleet leasing	Revenues and Other Financing Sources	\$ 99,684.00	\$ 164,475.56	\$ 180,980.00	\$ 320,825.00	\$ 139,845.00	77.27%
		Expenditures and Other Financing Uses	100,647.15	87,168.48	179,080.00	210,355.00	31,275.00	17.46%
		Net	\$ (963.15)	\$ 77,307.08	\$ 1,900.00	\$ 110,470.00	\$ 108,570.00	
	report total		\$ (495,914.11)	\$ 4,017,283.23	\$ 924,796.00	\$ 1,435,436.96		

**CITY OF MARSHALL  
TAX LEVY COMPARISON**

	PAYABLE 2021	PAYABLE 2022	PAYABLE 2023	PAYABLE 2024	PAYABLE 2025
<b>General Fund Levy (101)</b>	\$ 4,957,530	\$ 5,240,384	\$ 5,790,175	\$ 6,087,767	\$ 6,512,371
<b>Capital Equipment Levy (401)</b>	\$ 400,000	\$ 300,000	\$ 150,000	\$ 300,000	\$ 500,000
<b>Street Improvement Levy (495)</b>	\$ 275,000	\$ 350,000	\$ 350,000	\$ 375,000	\$ 400,000
<b>Economic Development Authority (208)</b>	\$ 135,000	\$ 150,000	\$ 173,486	\$ 173,486	\$ 175,000
<b>Special Levy (Debt Service)</b>					
321 2010A G.O. Capital Improvement Bonds	\$ 53,467	\$ 45,000	\$ 46,983	\$ 35,542	\$ 38,272
325 2015A G.O. CIP Bonds	\$ 53,471	\$ 52,526	\$ 51,463	\$ 55,650	\$ 54,075
359 2015B G.O. Public Improvement Bonds	\$ 50,796	\$ 50,287	\$ 53,874	\$ -	\$ -
360 2016B G.O. Equipment Certificates	\$ 155,295	\$ -	\$ -	\$ -	\$ -
360 2016B G.O. Public Improvement Bonds	\$ 105,703	\$ 110,136	\$ 109,215	\$ 108,292	\$ -
362 2017A G.O. Public Improvement Bonds	\$ 83,157	\$ 89,952	\$ 87,103	\$ 83,795	\$ 80,487
362 2017A G.O. Equipment Certificates	\$ 38,955	\$ 37,853	\$ -	\$ -	\$ -
369 2011B G.O. Public Improvement Bonds	\$ 19,509	\$ 29,116	\$ 31,520	\$ 28,830	\$ 30,930
374 2015A G.O. Street Reconstruction Bonds	\$ 96,784	\$ 95,419	\$ 93,883	\$ 92,348	\$ 90,300
375 2018A G.O. Public Improvement Bonds	\$ 100,000	\$ 95,000	\$ 84,074	\$ 156,108	\$ 156,613
376 2016C G.O. Public Improvement Bonds	\$ 60,894	\$ 56,243	\$ 63,830	\$ 61,100	\$ 58,619
377 2017B G.O. Public Improvement Bonds	\$ 42,546	\$ 41,940	\$ 41,333	\$ 40,727	\$ 45,150
378 2020B G.O. Public Improvement Bonds	\$ 98,028	\$ 94,156	\$ 95,178	\$ 90,845	\$ 91,762
394 2020A G.O. Capital Improvement Bond	\$ 239,103	\$ 237,791	\$ 235,953	\$ 238,841	\$ 235,691
379 2021A G.O. Public Improvement Bond	\$ -	\$ 155,946	\$ 152,344	\$ 147,703	\$ 143,061
380 2022A G.O. Public Improvement Bond		\$ -	\$ 198,540	\$ 204,161	\$ 195,139
381 2023A G.O. Public Improvement Bond				\$ 313,475	\$ 312,525
382 2024A G.O. Public Improvement Bond					\$ 294,565
383 2025A G.O. Public Improvement Bond					\$ -
subtotal	\$ 1,197,708	\$ 1,191,365	\$ 1,345,293	\$ 1,657,417	\$ 1,827,189
<b>Special Levy Tax Abatement (Debt Service)</b>					
369 2011B Tax Abatement (Country Club Dr.)	\$ 70,833	\$ 69,389	\$ 55,000	\$ 60,000	\$ 60,000
376 2016C G.O. Tax Abatement (Parkway)	\$ 132,936	\$ 134,962	\$ 130,000	\$ 130,000	\$ 135,000
362 2017A G.O. Tax Abatement (Carr Estates)	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000	\$ 40,000
375 2018A G.O. Tax Abatement (Justice Park)	\$ 25,000	\$ 25,000	\$ 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
380 2022A G.O. Tax Abatement (parking lots)		\$ -	\$ 45,000	\$ 45,000	\$ 50,000
381 2023A G.O. Tax Abatement (parks, etc.)				\$ 50,000	\$ 55,000
382 2024A G.O. Tax Abatement (parks)					\$ 45,000
subtotal	\$ 288,769	\$ 334,351	\$ 370,000	\$ 395,000	\$ 455,000
total of Debt Service Funds	\$ 1,486,477	\$ 1,525,716	\$ 1,715,293	\$ 2,052,417	\$ 2,282,189
<b>Total - - all funds</b>	\$ 7,254,007	\$ 7,566,100	\$ 8,178,954	\$ 8,988,670	\$ 9,869,560
Approved final levy	\$ 7,254,007	\$ 7,566,100	\$ 8,178,954	\$ 8,988,670	
difference	\$ -	\$ -	\$ -	\$ -	\$ 9,869,560
% increase	2.80%	4.30%	8.10%	9.90%	9.80%