Items cut to balance General Fund estimated List as of 10/9/25

001-0600-50xx	150,000	Approx. COPS Hiring Grant
001-0120-50xx	85,000	Planning Additional Employee
001-0500-50xx	150,000	Approx. Assistant Fire Marshal
001-xxxx-50xx	150,000	Approx. 2% COLA (Cost of Living Adjustment)
001-0100-5626	440,000	Transfer out of General Fund to Street to cover match for Parkway Grant, $1.760 mil match
001-0400-5810	17,000	Parks Kubota Mower
001-0410-5816	18,500	Mills Park Basketball Courts Overlay
001-0430-5816	375,000	Bishop $300K Parking lot lights and $75K Pool Recoat/grout
001-0500-5808	120,000	Two Fire Vehicles at $60K a piece
001-0500-5840	547,515	Principle on the 2024 Fire Truck Loan, 1 of 3 years
001-0500-5850	204,143	Interest on the 2024 Fire Truck Loan, 1 of 3 years
001-0430-5105	7,000	Repair and Maintenance Pool Bishop
001-0500-5216	59,000	Service and Repair Apparatus - Fire
001-0100-5506	500	City Clerk expenses
Total	$2,323,658	

*shaded amounts management intends to bring to Council to approve spending out of General Fund savings at the Dec Council meeting