



**WILLMAR CITY COUNCIL MEETING**

**MONDAY, OCTOBER 9, 2023 @ 6:30 PM**

**CIVIC CENTER**

**2707 ARENA DRIVE - WILLMAR, MN 56201**

**AGENDA**

1. Call Meeting to Order
2. Roll Call
3. Pledge of Allegiance
4. Proposed Additions or Deletions to Agenda
5. Regular Business
  - A. 2024 Budget Discussion
6. Adjourn



### City Council Action Request

|                              |                        |                                |                             |
|------------------------------|------------------------|--------------------------------|-----------------------------|
| <b>Council Meeting Date:</b> | October 9, 2023        | <b>Agenda Item Number:</b>     | 5.A.                        |
| <b>Agenda Section:</b>       | Regular Business       | <b>Originating Department:</b> | Finance                     |
| <b>Resolution:</b>           | No                     | <b>Prepared By:</b>            | Tom Odens, Finance Director |
| <b>Ordinance:</b>            | No                     | <b>Presented By:</b>           | Tom Odens, Finance Director |
| <b>Item:</b>                 | 2024 Budget Discussion |                                |                             |

**RECOMMENDED ACTION:**

**OVERVIEW:**

Continue 2024 budget and tax levy discussion.

**BUDGETARY/FISCAL ISSUES:**

**ALTERNATIVES TO CONSIDER:**

**ATTACHMENTS:**

1. Bond Payments
2. Expenses Comparison
3. Revenues Comparison
4. Gen Rev as of 10-6-2023
5. Gen Exp as of 10-6-2023
6. 2024 Proposed Budget 10-9-23
7. 2024 CIP Working Document

(As of 09/07/23)

| Issue Date                                     |      | Issue Amount | Total Levy to be Collected Over Life of Bond | 2023 Levy Collected 2024 | 2024 Levy Collected 2025 | 2025 Levy Collected 2026 | 2026 Levy Collected 2027 | 2027 Levy Collected 2028 | 2028 Levy Collected 2029 | 2029 Levy Collected 2030 | 2030 Levy Collected 2031 | 2031 Levy Collected 2032 |
|------------------------------------------------|------|--------------|----------------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|--------------------------|
| Government Bonds                               |      |              |                                              |                          |                          |                          |                          |                          |                          |                          |                          |                          |
| 2016A Bond                                     | #166 | 10/13/2016   | 1,600,000.00                                 | 699,542.37               | 77,697.77                | 77,409.01                | 78,065.27                | -                        | -                        | -                        | -                        | -                        |
| Special Assessment Bond                        |      |              |                                              |                          |                          |                          |                          |                          |                          |                          |                          |                          |
| 2017A Bond                                     | #167 | 12/28/2017   | 1,100,000.00                                 | 540,320.21               | 53,747.51                | 52,973.14                | 54,196.38                | 54,199.02                | -                        | -                        | -                        | -                        |
| Special Assessment Bond                        |      |              |                                              |                          |                          |                          |                          |                          |                          |                          |                          |                          |
| 2018B Bond                                     | #169 | 07/10/2018   | 2,930,000.00                                 | 2,803,404.00             | 273,127.89               | 274,335.39               | 275,227.89               | 276,632.26               | 272,156.63               | -                        | -                        | -                        |
| Special Assessment Bond                        |      |              |                                              |                          |                          |                          |                          |                          |                          |                          |                          |                          |
| 2019A Bond                                     | #170 | 10/21/2019   | 4,740,000.00                                 | 3,500,669.80             | 349,473.38               | 348,622.88               | 352,780.88               | 351,326.63               | 349,630.88               | 347,693.63               | -                        | -                        |
| Special Assessment Bond                        |      |              |                                              |                          |                          |                          |                          |                          |                          |                          |                          |                          |
| 2020A Bond                                     | #171 | 07/29/2020   | 1,965,000.00                                 | 1,361,928.77             | 137,022.64               | 134,544.64               | 136,248.27               | 137,860.01               | 136,229.89               | 136,663.01               | 134,922.65               | -                        |
| Special Assessment Bond                        |      |              |                                              |                          |                          |                          |                          |                          |                          |                          |                          |                          |
| 2021B Bond                                     | #173 | 10/07/2021   | 2,900,000.00                                 | 2,262,531.52             | 228,879.16               | 231,491.66               | 227,554.16               | 223,341.64               | 223,341.65               | 222,554.15               | 215,979.15               | 215,611.66               |
| Special Assessment Bond                        |      |              |                                              |                          |                          |                          |                          |                          |                          |                          |                          | -                        |
| 2022A Bond                                     | #175 | 07/8/2022    | 5,560,000.00                                 | 4,080,253.47             | 272,650.61               | 273,543.10               | 270,813.10               | 271,075.61               | 267,505.60               | 272,388.09               | 267,768.10               | 267,978.10               |
| Special Assessment Bond                        |      |              |                                              |                          |                          |                          |                          |                          |                          |                          |                          | 271,600.60               |
| 2023A Bond                                     | #176 | 09/14/2023   | 8,370,000.00                                 | 7,926,486.26             | 528,020.72               | 526,935.57               | 526,148.07               | 529,560.57               | 526,410.58               | 527,460.58               | 527,198.08               | 530,873.07               |
| Special Assessment Bond                        |      |              |                                              |                          |                          |                          |                          |                          |                          |                          |                          | 527,723.08               |
| Total Levy Transfer From Community Invest Fund |      |              |                                              | 17,874,986.19            | 1,920,619.68             | 1,919,855.39             | 1,921,034.02             | 1,843,995.74             | 1,775,275.23             | 1,506,759.46             | 1,145,867.98             | 1,014,462.83             |
|                                                |      |              |                                              |                          |                          |                          |                          |                          |                          |                          |                          | 799,323.68               |

|                                    | Adopted<br>2023 | Updated<br>Proposed 2024 | Increase<br>(Decrease) | % Change |
|------------------------------------|-----------------|--------------------------|------------------------|----------|
| City Administrator                 | 672,053.00      | 512,951.00               | (159,102.00)           | -23.67%  |
| Mayor & Council                    | 224,100.00      | 266,150.00               | 42,050.00              | 18.76%   |
| Planning & Developmental Services  | 797,675.00      | 939,774.00               | 142,099.00             | 17.81%   |
| City Clerk                         | 246,111.00      | 246,930.00               | 819.00                 | 0.33%    |
| Assessing                          | 134,938.00      | -                        | (134,938.00)           | -100.00% |
| Finance                            | 641,539.00      | 528,067.00               | (113,472.00)           | -17.69%  |
| Legal                              | 300,000.00      | 350,000.00               | 50,000.00              | 16.67%   |
| City Hall                          | 166,058.00      | 250,099.00               | 84,041.00              | 50.61%   |
| Information Technology             | 762,060.00      | 803,378.00               | 41,318.00              | 5.42%    |
| Office Services                    | 31,800.00       | -                        | (31,800.00)            | -100.00% |
| Cultural Diversity                 | -               | 173,578.00               | 173,578.00             | -        |
| Human Resources                    | 227,849.00      | 215,206.00               | (12,643.00)            | -5.55%   |
| Elections                          | 37,781.00       | 125,859.00               | 88,078.00              | 233.13%  |
| Non-Departmental                   | 714,968.00      | 632,000.00               | (82,968.00)            | -11.60%  |
| Police Department                  | 5,404,330.00    | 6,481,869.00             | 1,077,539.00           | 19.94%   |
| Fire Protection                    | 1,012,641.00    | 1,199,012.00             | 186,371.00             | 18.40%   |
| Non-Departmental (Rescue/Safety)   | 18,500.00       | 18,500.00                | -                      | 0.00%    |
| Transit System                     | 20,000.00       | 20,500.00                | 500.00                 | 2.50%    |
| Engineering                        | 871,658.00      | 297,500.00               | (574,158.00)           | -65.87%  |
| Storm Water                        | 82,200.00       | 83,500.00                | 1,300.00               | 1.58%    |
| Public Works                       | 3,382,720.00    | 4,116,722.00             | 734,002.00             | 21.70%   |
| Non-Departmental (PW)              | 1,000.00        | -                        | (1,000.00)             | -100.00% |
| Airport                            | -               | -                        | -                      | -        |
| WRAC                               | 130,712.00      | 142,470.00               | 11,758.00              | 9.00%    |
| Library                            | 568,825.00      | 589,018.00               | 20,193.00              | 3.55%    |
| Auditorium                         | 176,500.00      | 111,768.00               | (64,732.00)            | -36.68%  |
| Non-Departmental (Civic Promotion) | 100,000.00      | 119,500.00               | 19,500.00              | 19.50%   |
| Park Development                   | -               | -                        | -                      | -        |
| Parks & Recreation                 | 896,281.00      | 1,093,248.00             | 196,967.00             | 21.98%   |
| Civic Center                       | 823,911.00      | 1,041,360.00             | 217,449.00             | 26.39%   |
| Community Center                   | 260,194.00      | 292,433.00               | 32,239.00              | 12.39%   |
| Aquatic Center                     | 311,035.00      | 301,587.00               | (9,448.00)             | -3.04%   |
| Recreation / Event Center          | 188,500.00      | 10,000.00                | (178,500.00)           | -94.69%  |
| Transfers                          | 1,956,186.00    | 551,368.00               | (1,404,818.00)         | -71.81%  |
| Total                              | 21,162,125.00   | 21,514,347.00            | 352,222.00             | 1.66%    |

|                        | Adopted<br>2023 | Updated<br>Proposed 2024 | Increase<br>(Decrease) | % Change |
|------------------------|-----------------|--------------------------|------------------------|----------|
| General Property Taxes | 8,526,561.00    | 9,309,636.00             | 783,075.00             | 9.18%    |
| Licenses and Permits   | 495,310.00      | 504,700.00               | 9,390.00               | 1.90%    |
| Intergovernmental      | 6,211,046.00    | \$ 7,100,275.00          | 889,229.00             | 14.32%   |
| Non-Bus Lic./Permits   | 500.00          | 300.00                   | (200.00)               | -40.00%  |
| General Government     | 400.00          | 180.00                   | (220.00)               | -55.00%  |
| Public Safety          | 207,850.00      | 207,000.00               | (850.00)               | -0.41%   |
| Buildings and Grounds  | 44,901.00       | 46,550.00                | 1,649.00               | 3.67%    |
| Civic Center           | 542,000.00      | 382,898.00               | (159,102.00)           | -29.35%  |
| Parks & Recreation     | 169,500.00      | 193,500.00               | 24,000.00              | 14.16%   |
| Streets & Highways     | 10,000.00       | 2,500.00                 | (7,500.00)             | -75.00%  |
| Community Center       | 12,500.00       | 15,000.00                | 2,500.00               | 20.00%   |
| Other Sources          | 20,000.00       | 20,000.00                | -                      | 0.00%    |
| Fines and Forfeits     | 100,000.00      | 75,000.00                | (25,000.00)            | -25.00%  |
| Special Assessments    | 1,700.00        | -                        | (1,700.00)             | -100.00% |
| Miscellaneous Revenue  | 851,324.00      | 933,216.00               | 81,892.00              | 9.62%    |
| Transfers In           | 2,524,792.00    | 2,723,592.00             | 198,800.00             | 7.87%    |
| Total                  | 19,718,384.00   | 21,514,347.00            | 1,795,963.00           | 9.11%    |

Report Selection:

Fund & Account.. 101\_\_\_\_\_ thru 101\_\_\_\_\_  
(blanks to print all accounts)

As of Date..... 09 / 30 / 2023

Work Budgets.... 2 and 5  
0 and 0  
1. Fixed Charges  
2. Dept. Requests  
3. Dept. Adjusted  
4. Administrator  
5. Mayor Proposed  
6. Adopted Budget

Level to Page Break..... 1 . 0 (1.0 to 5.0)

Include Deleted Accounts?..... N (Y,N)

Number of Years of Actuals to Print 3 (1-7)

Print Write in Line..... Y (Y,N)

Open Download File in Excel..... N (Y,N)

Run Instructions:

| Jobq | Banner | Copies | Form | Printer | Hold | Space | LPI | Lines | CPI | CP | SP | RT |
|------|--------|--------|------|---------|------|-------|-----|-------|-----|----|----|----|
| L    |        | 01     |      |         | Y    | S     | 6   | 066   | 10  |    |    |    |

Revenue Budget Worksheet

GENERAL FUND

|                            |  | -----ACTUAL DOLLARS----- |              |              | ----BUDGETS----- |                               |
|----------------------------|--|--------------------------|--------------|--------------|------------------|-------------------------------|
|                            |  | 12-31-2021               | 12-31-2022   | 09-30-2023   | REVISED BUDGET   | Dept. Requests Mayor Proposed |
| GENERAL PROPERTY TAXES     |  |                          |              |              |                  |                               |
| GENERAL PROPERTY TAXES     |  |                          |              |              |                  |                               |
| 101.31311.0101             |  |                          |              |              |                  |                               |
| CURRENT AD VALOREM         |  | 6,024,797.24             | 6,408,541.43 | 4,191,004.23 | 7,964,561.00     | 9,218,914.00 8,979,636.00     |
| 101.31311.0102             |  |                          |              |              |                  |                               |
| DELINQUENT AD VALOREM      |  | 86,124.54                | 76,961.00    | 110,955.39   | 85,000.00        | 100,000.00 100,000.00         |
| 101.31311.0108             |  |                          |              |              |                  |                               |
| FRANCHISE FEE              |  | 230,961.57               | 230,740.69   | 112,467.69   | 477,000.00       | 230,000.00 230,000.00         |
| GENERAL PROPERTY TAXES     |  |                          |              |              |                  |                               |
| TOTAL                      |  | 6,341,883.35             | 6,716,243.12 | 4,414,427.31 | 8,526,561.00     | 9,548,914.00 9,309,636.00     |
| GENERAL PROPERTY TAXES     |  |                          |              |              |                  |                               |
| TOTAL                      |  | 6,341,883.35             | 6,716,243.12 | 4,414,427.31 | 8,526,561.00     | 9,548,914.00 9,309,636.00     |
| LICENSES AND PERMITS       |  |                          |              |              |                  |                               |
| BUSINESS LICENSES/PERMITS  |  |                          |              |              |                  |                               |
| 101.32330.0401             |  |                          |              |              |                  |                               |
| MISCELLANEOUS              |  | 0.00                     | 3,750.00     | 5,000.00     | 100.00           | 100.00 100.00                 |
| 101.32330.0402             |  |                          |              |              |                  |                               |
| 3.2%-INTOXICATING LIQUOR   |  | 1,050.00                 | 1,137.50     | 1,200.00     | 1,100.00         | 1,100.00 1,100.00             |
| 101.32330.0403             |  |                          |              |              |                  |                               |
| CAFE-RESTAURANT            |  | 2,490.00                 | 2,220.00     | 570.00       | 2,200.00         | 2,200.00 2,200.00             |
| 101.32330.0404             |  |                          |              |              |                  |                               |
| CIGARETTE                  |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----* *-----*               |
| 101.32330.0405             |  |                          |              |              |                  |                               |
| COIN-OPERATED MACHINES     |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----* *-----*               |
| 101.32330.0406             |  |                          |              |              |                  |                               |
| EXCAVATORS PERMIT          |  | 0.00                     | 0.00         | 125.00       | 0.00             | *-----* *-----*               |
| 101.32330.0407             |  |                          |              |              |                  |                               |
| LIQUOR SERVING PERMITS     |  | 150.00                   | 0.00         | 0.00         | 150.00           | 150.00 150.00                 |
| 101.32330.0409             |  |                          |              |              |                  |                               |
| PAWNBROKER'S               |  | 0.00                     | 150.00       | 0.00         | 150.00           | 150.00 150.00                 |
| 101.32330.0411             |  |                          |              |              |                  |                               |
| CONSUMPTION & DISPLAY LIC. |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----* *-----*               |
| 101.32330.0412             |  |                          |              |              |                  |                               |
| LIQUEFIED PETROLEUM GAS    |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----* *-----*               |
| 101.32330.0413             |  |                          |              |              |                  |                               |
| LIQUOR ON-SALE CLUBS       |  | 600.00                   | 600.00       | 700.00       | 600.00           | 600.00 600.00                 |
| 101.32330.0414             |  |                          |              |              |                  |                               |
| LIQUOR ON-SALE PRIVATE     |  | 40,833.00                | 41,500.00    | 37,500.00    | 40,000.00        | 40,000.00 40,000.00           |
| 101.32330.0415             |  |                          |              |              |                  |                               |
| LIQUOR OFF-SALE PRIVATE    |  | 5,225.00                 | 4,750.00     | 8,750.00     | 4,750.00         | 5,520.00 5,520.00             |
| 101.32330.0416             |  |                          |              |              |                  |                               |
| LIQUOR SUNDAY ON-SALE      |  | 2,100.00                 | 2,000.00     | 0.00         | 2,000.00         | 2,000.00 2,000.00             |
| 101.32330.0417             |  |                          |              |              |                  |                               |
| WINE ON-SALE               |  | 1,000.00                 | 1,116.67     | 1,200.00     | 1,000.00         | 1,000.00 1,000.00             |
| 101.32330.0418             |  |                          |              |              |                  |                               |
| CARNIVAL PERMIT            |  | 0.00                     | 0.00         | 0.00         | 150.00           | 150.00 150.00                 |

Revenue Budget Worksheet

GENERAL FUND

|                            | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                |                |
|----------------------------|--------------------------|------------|------------|------------------|----------------|----------------|
|                            | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
| -----                      |                          |            |            |                  |                |                |
| LICENSES AND PERMITS       |                          |            |            |                  |                |                |
| BUSINESS LICENSES/PERMITS  |                          |            |            |                  |                |                |
| 101.32330.0419             |                          |            |            |                  |                |                |
| SOFT DRINK                 | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.32330.0420             |                          |            |            |                  |                |                |
| TAXI-CAB                   | 30.00                    | 30.00      | 0.00       | 30.00            | 30.00          | 30.00          |
| 101.32330.0421             |                          |            |            |                  |                |                |
| TAXI-CAB DRIVERS           | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.32330.0422             |                          |            |            |                  |                |                |
| THEATRE                    | 300.00                   | 300.00     | 300.00     | 300.00           | 300.00         | 300.00         |
| 101.32330.0423             |                          |            |            |                  |                |                |
| WATER HEATERS              | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.32330.0424             |                          |            |            |                  |                |                |
| WATER SOFTENERS            | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.32330.0425             |                          |            |            |                  |                |                |
| CIRCUS PERMIT              | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.32330.0426             |                          |            |            |                  |                |                |
| LIQUOR FINE VIOLATIONS     | 2,000.00                 | 1,000.00   | 0.00       | 500.00           | 500.00         | 500.00         |
| 101.32330.0427             |                          |            |            |                  |                |                |
| ON-SALE BREWERS TAPROOM PE | 150.00                   | 150.00     | 150.00     | 150.00           | 150.00         | 150.00         |
| 101.32330.0428             |                          |            |            |                  |                |                |
| MOBILE FOOD TRUCK LICENSE  | 150.00                   | 250.00     | 100.00     | 150.00           | 150.00         | 150.00         |
| 101.32330.0429             |                          |            |            |                  |                |                |
| THC PRODUCTS LICENSE       | 0.00                     | 12,333.33  | 8,000.00   | 0.00             | 6,000.00       | 18,000.00      |
| BUSINESS LICENSES/PERMITS  |                          |            |            |                  |                |                |
| TOTAL                      | 56,078.00                | 71,287.50  | 63,595.00  | 53,330.00        | 60,100.00      | 72,100.00      |
|                            |                          |            |            |                  |                |                |
| NON-BUSINESS LIC./PERMITS  |                          |            |            |                  |                |                |
| 101.32330.0501             |                          |            |            |                  |                |                |
| MISCELLANEOUS              | 0.00                     | 0.00       | 0.00       | 100.00           | 100.00         | 100.00         |
| 101.32330.0502             |                          |            |            |                  |                |                |
| MECHANICAL PERMITS         | 31,299.00                | 30,777.12  | 35,866.50  | 35,000.00        | 35,000.00      | 35,000.00      |
| 101.32330.0503             |                          |            |            |                  |                |                |
| BUILDING PERMITS           | 355,161.81               | 440,612.74 | 225,350.61 | 350,000.00       | 320,500.00     | 350,000.00     |
| 101.32330.0504             |                          |            |            |                  |                |                |
| DANCE PERMITS              | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.32330.0505             |                          |            |            |                  |                |                |
| DOG & CAT LICENSES         | 1,133.00                 | 888.50     | 826.50     | 1,200.00         | 800.00         | 800.00         |
| 101.32330.0506             |                          |            |            |                  |                |                |
| LIQUOR SERVING PERMITS     | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.32330.0507             |                          |            |            |                  |                |                |
| PLUMBING PERMITS           | 8,095.00                 | 14,227.50  | 4,782.50   | 13,000.00        | 10,000.00      | 10,000.00      |
| 101.32330.0508             |                          |            |            |                  |                |                |
| SIGN PERMITS               | 1,520.00                 | 3,140.00   | 1,170.00   | 5,000.00         | 1,000.00       | 1,000.00       |
| 101.32330.0509             |                          |            |            |                  |                |                |
| ZONING/LAND USE FEES       | 5,175.00                 | 6,150.00   | 7,470.84   | 4,000.00         | 2,000.00       | 2,000.00       |
| 101.32330.0510             |                          |            |            |                  |                |                |
| DEVELOPERS/TIF FEES        | 20,000.00                | 29,150.00  | 0.00       | 2,000.00         | 2,000.00       | 2,000.00       |



Revenue Budget Worksheet

GENERAL FUND

|                                 |              | -----ACTUAL DOLLARS----- |              |              | ----BUDGETS----- |                               |
|---------------------------------|--------------|--------------------------|--------------|--------------|------------------|-------------------------------|
|                                 |              | 12-31-2021               | 12-31-2022   | 09-30-2023   | REVISED BUDGET   | Dept. Requests Mayor Proposed |
|                                 |              | -----                    | -----        | -----        | -----            | -----                         |
| LICENSES AND PERMITS            |              |                          |              |              |                  |                               |
| NON-BUSINESS LIC./PERMITS       |              |                          |              |              |                  |                               |
| 101.32330.0511                  |              |                          |              |              |                  |                               |
| RENTAL REG. FEES                | 72,115.46    | 52,137.00                | 37,840.00    | 20,000.00    | 20,000.00        | 20,000.00                     |
| 101.32330.0512                  |              |                          |              |              |                  |                               |
| DUMPSTER PERMIT                 | 180.00       | 270.00                   | 300.00       | 200.00       | 200.00           | 200.00                        |
| 101.32330.0513                  |              |                          |              |              |                  |                               |
| EXHIBITION PERMIT               | 0.00         | 0.00                     | 0.00         | 0.00         | *-----*          | *-----*                       |
| 101.32330.0514                  |              |                          |              |              |                  |                               |
| FIREWORKS DISPLAY PERMIT        | 210.00       | 240.00                   | 210.00       | 180.00       | 200.00           | 200.00                        |
| 101.32330.0515                  |              |                          |              |              |                  |                               |
| FIREWORKS SALES & STORAGE       | 700.00       | 700.00                   | 700.00       | 700.00       | 700.00           | 700.00                        |
| 101.32330.0516                  |              |                          |              |              |                  |                               |
| PARADE PERMIT                   | 780.00       | 750.00                   | 750.00       | 500.00       | 500.00           | 500.00                        |
| 101.32330.0517                  |              |                          |              |              |                  |                               |
| SERVICE PARKING PERMIT          | 0.00         | 90.00                    | 120.00       | 100.00       | 100.00           | 100.00                        |
| 101.32330.0518                  |              |                          |              |              |                  |                               |
| R.O.W. EXCAVATORS               | 0.00         | 200.00                   | 0.00         | 0.00         | *-----*          | *-----*                       |
| 101.32330.0519                  |              |                          |              |              |                  |                               |
| R.O.W. PERMITS                  | 12,300.00    | 40,800.00                | 9,100.00     | 10,000.00    | 10,000.00        | 10,000.00                     |
| NON-BUSINESS LIC./PERMITS TOTAL |              | 508,669.27               | 620,132.86   | 324,486.95   | 441,980.00       | 403,100.00 432,600.00         |
| LICENSES AND PERMITS            |              |                          |              |              |                  |                               |
| TOTAL                           |              | 564,747.27               | 691,420.36   | 388,081.95   | 495,310.00       | 463,200.00 504,700.00         |
| INTERGOVERNMENTAL               |              |                          |              |              |                  |                               |
| FEDERAL GOVERNMENT              |              |                          |              |              |                  |                               |
| 101.33340.0604                  |              |                          |              |              |                  |                               |
| FEDERAL GRANTS                  | 44,152.00    | 0.00                     | 0.00         | 0.00         | *-----*          | *-----*                       |
| 101.33340.0613                  |              |                          |              |              |                  |                               |
| FEDERAL REIMBURSEMENT           | 1,075.06     | 14,001.65                | 1,425.50     | 2,400.00     | *-----*          | *-----*                       |
| 101.33340.0614                  |              |                          |              |              |                  |                               |
| GASOLINE TAX REFUND             | 0.00         | 0.00                     | 0.00         | 0.00         | *-----*          | *-----*                       |
| FEDERAL GOVERNMENT TOTAL        |              | 45,227.06                | 14,001.65    | 1,425.50     | 2,400.00         | 0.00 0.00                     |
| STATE GRANTS                    |              |                          |              |              |                  |                               |
| 101.33340.0701                  |              |                          |              |              |                  |                               |
| LOCAL PERFORMANCE AID           | 0.00         | 0.00                     | 0.00         | 0.00         | *-----*          | *-----*                       |
| 101.33340.0702                  |              |                          |              |              |                  |                               |
| LOCAL GOVERNMENT AID            | 5,052,407.00 | 5,131,711.00             | 2,627,978.00 | 5,255,956.00 | 6,117,775.00     | 6,117,775.00                  |
| 101.33340.0704                  |              |                          |              |              |                  |                               |
| POLICE DEPARTMENT AID           | 308,717.12   | 322,195.25               | 327,590.14   | 308,000.00   | 325,000.00       | 325,000.00                    |
| 101.33340.0705                  |              |                          |              |              |                  |                               |
| EQUALIZATION AID                | 0.00         | 0.00                     | 0.00         | 0.00         | *-----*          | *-----*                       |
| 101.33340.0706                  |              |                          |              |              |                  |                               |
| P.E.R.A. AID                    | 0.00         | 0.00                     | 0.00         | 0.00         | *-----*          | *-----*                       |
| 101.33340.0709                  |              |                          |              |              |                  |                               |
| SHORELAND ADM GRANT             | 0.00         | 0.00                     | 0.00         | 0.00         | *-----*          | *-----*                       |

Revenue Budget Worksheet

GENERAL FUND

|                     |                            | -----ACTUAL DOLLARS----- |              |              | ----BUDGETS----- |                |                |
|---------------------|----------------------------|--------------------------|--------------|--------------|------------------|----------------|----------------|
|                     |                            | 12-31-2021               | 12-31-2022   | 09-30-2023   | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
|                     |                            | -----                    | -----        | -----        | -----            | -----          | -----          |
| INTERGOVERNMENTAL   |                            |                          |              |              |                  |                |                |
| STATE GRANTS        |                            |                          |              |              |                  |                |                |
| 101.33340.0711      | AIRPORT AIDS               | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| 101.33340.0713      | STATE REIMBURSEMENTS       | 70,687.38                | 46,517.26    | 46,283.66    | 50,000.00        | 20,000.00      | 20,000.00      |
| 101.33340.0714      | GASOLINE TAX REFUND        | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| 101.33340.0716      | HOMESTEAD CREDIT           | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| 101.33340.0717      | MFG HOME HACA              | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| 101.33340.0720      | FIRE DEPARTMENT AID        | 121,720.00               | 128,030.00   | 0.00         | 0.00             | 130,000.00     | 130,000.00     |
| 101.33340.0722      | SHARED HWY USER TAX        | 306,985.00               | 351,812.00   | 342,769.00   | 350,000.00       | 340,000.00     | 340,000.00     |
| 101.33340.0726      | RELEAF GRANT               | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| 101.33340.0799      | MISCELLANEOUS STATE PAYMEN | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| STATE GRANTS        |                            |                          |              |              |                  |                |                |
|                     | TOTAL                      | 5,860,516.50             | 5,980,265.51 | 3,344,620.80 | 5,963,956.00     | 6,932,775.00   | 6,932,775.00   |
| COUNTY GRANTS       |                            |                          |              |              |                  |                |                |
| 101.33340.0801      | KANDIYOHI COUNTY HIGHWAYS  | 3,795.00                 | 4,279.00     | 2,139.50     | 3,795.00         | 2,500.00       | 2,500.00       |
| 101.33340.0802      | SENIOR CITIZENS            | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| 101.33340.0803      | KANDIYOHI COUNTY           | 23,570.70                | 21,290.80    | 8,709.02     | 15,000.00        | 15,000.00      | 15,000.00      |
| 101.33340.0806      | TASK FORCE GRANT           | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| COUNTY GRANTS       |                            |                          |              |              |                  |                |                |
|                     | TOTAL                      | 27,365.70                | 25,569.80    | 10,848.52    | 18,795.00        | 17,500.00      | 17,500.00      |
| SCHOOL DISTRICT 347 |                            |                          |              |              |                  |                |                |
| 101.33340.0901      | SCHOOL LIAISON OFFICER     | 221,465.87               | 225,895.19   | 116,336.03   | 225,895.00       | 150,000.00     | 150,000.00     |
| 101.33340.0902      | VEHICLE REIMBURSEMENT      | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| 101.33340.0906      | CONTRIBUTIONS/DONATIONS    | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| SCHOOL DISTRICT 347 |                            |                          |              |              |                  |                |                |
|                     | TOTAL                      | 221,465.87               | 225,895.19   | 116,336.03   | 225,895.00       | 150,000.00     | 150,000.00     |

Revenue Budget Worksheet

GENERAL FUND

|                            |  | -----ACTUAL DOLLARS----- |              |              | ----BUDGETS----- |                |                |
|----------------------------|--|--------------------------|--------------|--------------|------------------|----------------|----------------|
|                            |  | 12-31-2021               | 12-31-2022   | 09-30-2023   | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
|                            |  | -----                    | -----        | -----        | -----            | -----          | -----          |
| INTERGOVERNMENTAL          |  |                          |              |              |                  |                |                |
| PUBLIC SAFETY              |  |                          |              |              |                  |                |                |
| 101.33340.1702             |  |                          |              |              |                  |                |                |
| DONATIONS                  |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| 101.33340.1723             |  |                          |              |              |                  |                |                |
| GRANT REVENUE              |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| PUBLIC SAFETY              |  |                          |              |              |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00         | 0.00         | 0.00             | 0.00           | 0.00           |
| INTERGOVERNMENTAL          |  |                          |              |              |                  |                |                |
| TOTAL                      |  | 6,154,575.13             | 6,245,732.15 | 3,473,230.85 | 6,211,046.00     | 7,100,275.00   | 7,100,275.00   |
| SERVICE CHARGES            |  |                          |              |              |                  |                |                |
| NON-BUSINESS LIC./PERMITS  |  |                          |              |              |                  |                |                |
| 101.34350.0520             |  |                          |              |              |                  |                |                |
| DAYCARE/FOSTER CARE INSPEC |  | 500.00                   | 350.00       | 400.00       | 500.00           | 300.00         | 300.00         |
| NON-BUSINESS LIC./PERMITS  |  |                          |              |              |                  |                |                |
| TOTAL                      |  | 500.00                   | 350.00       | 400.00       | 500.00           | 300.00         | 300.00         |
| SCHOOL DISTRICT 347        |  |                          |              |              |                  |                |                |
| 101.34350.0906             |  |                          |              |              |                  |                |                |
| CONTRIBUTIONS/DONATIONS    |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| SCHOOL DISTRICT 347        |  |                          |              |              |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00         | 0.00         | 0.00             | 0.00           | 0.00           |
| GENERAL GOVERNMENT         |  |                          |              |              |                  |                |                |
| 101.34350.1601             |  |                          |              |              |                  |                |                |
| MISCELLANEOUS              |  | 150.00                   | 150.00       | 150.00       | 150.00           | *-----*        | *-----*        |
| 101.34350.1602             |  |                          |              |              |                  |                |                |
| ELECTION FILING FEES       |  | 0.00                     | 35.00        | 0.00         | 0.00             | 80.00          | 80.00          |
| 101.34350.1603             |  |                          |              |              |                  |                |                |
| SALE OF MAPS/ZONING BOOK   |  | 2.78                     | 0.00         | 160.38       | 50.00            | *-----*        | *-----*        |
| 101.34350.1604             |  |                          |              |              |                  |                |                |
| ASSESSMENT CERTIFICATE     |  | 195.00                   | 130.00       | 250.00       | 100.00           | 100.00         | 100.00         |
| 101.34350.1605             |  |                          |              |              |                  |                |                |
| PHOTO COPIES               |  | 33.41                    | 7.41         | 0.46         | 100.00           | *-----*        | *-----*        |
| 101.34350.1608             |  |                          |              |              |                  |                |                |
| CITY HALL RENT             |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| 101.34350.1609             |  |                          |              |              |                  |                |                |
| OTHER RENTS                |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| 101.34350.1610             |  |                          |              |              |                  |                |                |
| LABOR                      |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| GENERAL GOVERNMENT         |  |                          |              |              |                  |                |                |
| TOTAL                      |  | 381.19                   | 322.41       | 560.84       | 400.00           | 180.00         | 180.00         |
| PUBLIC SAFETY              |  |                          |              |              |                  |                |                |
| 101.34350.1701             |  |                          |              |              |                  |                |                |
| MISCELLANEOUS              |  | 5,253.23                 | 586.16       | 659.52       | 500.00           | 500.00         | 500.00         |
| 101.34350.1702             |  |                          |              |              |                  |                |                |
| DONATIONS                  |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |

Revenue Budget Worksheet

GENERAL FUND

|                            | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                |                |
|----------------------------|--------------------------|------------|------------|------------------|----------------|----------------|
|                            | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
| -----                      |                          |            |            |                  |                |                |
| SERVICE CHARGES            |                          |            |            |                  |                |                |
| PUBLIC SAFETY              |                          |            |            |                  |                |                |
| 101.34350.1703             |                          |            |            |                  |                |                |
| FIRE CONTRACTS             | 67,554.58                | 57,633.14  | 45,600.11  | 50,000.00        | 40,000.00      | 40,000.00      |
| 101.34350.1704             |                          |            |            |                  |                |                |
| BACKGROUND INVESTIGATION   | 900.00                   | 150.00     | 300.00     | 500.00           | *-----*        | *-----*        |
| 101.34350.1705             |                          |            |            |                  |                |                |
| PHOTO COPIES               | 0.00                     | 0.00       | 0.00       | 100.00           | *-----*        | *-----*        |
| 101.34350.1706             |                          |            |            |                  |                |                |
| PERSONNEL CHARGES          | 148,520.99               | 194,994.91 | 122,911.39 | 148,000.00       | 165,000.00     | 165,000.00     |
| 101.34350.1707             |                          |            |            |                  |                |                |
| TRAINING REIMBURSEMENTS    | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.34350.1709             |                          |            |            |                  |                |                |
| FIRE/POLICE FALSE ALARMS   | 5,000.00                 | 4,000.00   | 1,000.00   | 2,000.00         | 500.00         | 500.00         |
| 101.34350.1712             |                          |            |            |                  |                |                |
| EQUIPMENT CHARGES          | 350.00                   | 0.00       | 15,705.00  | 3,000.00         | *-----*        | *-----*        |
| 101.34350.1715             |                          |            |            |                  |                |                |
| AUTOMATED PAWN CHARGES     | 250.00                   | 250.00     | 0.00       | 250.00           | *-----*        | *-----*        |
| 101.34350.1716             |                          |            |            |                  |                |                |
| ABANDONED ASSETS           | 1,300.11                 | 3,182.05   | 5.00       | 2,000.00         | *-----*        | *-----*        |
| 101.34350.1717             |                          |            |            |                  |                |                |
| DANGEROUS DOG LICENSE      | 90.00                    | 30.00      | 30.00      | 100.00           | *-----*        | *-----*        |
| 101.34350.1718             |                          |            |            |                  |                |                |
| FIRE CALL CHARGES          | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.34350.1719             |                          |            |            |                  |                |                |
| FIRE ALARM PERMITS         | 1,470.00                 | 2,460.00   | 1,350.00   | 1,400.00         | 1,000.00       | 1,000.00       |
| 101.34350.1723             |                          |            |            |                  |                |                |
| GRANT REVENUE              | 0.00                     | 0.00       | 2,500.00   | 0.00             | *-----*        | *-----*        |
| PUBLIC SAFETY              |                          |            |            |                  |                |                |
| TOTAL                      | 230,688.91               | 263,286.26 | 190,061.02 | 207,850.00       | 207,000.00     | 207,000.00     |
|                            |                          |            |            |                  |                |                |
| BUILDINGS AND GROUNDS      |                          |            |            |                  |                |                |
| 101.34350.1801             |                          |            |            |                  |                |                |
| MISCELLANEOUS              | 0.00                     | 315.00     | 0.00       | 100.00           | *-----*        | *-----*        |
| 101.34350.1805             |                          |            |            |                  |                |                |
| SALE OF MATERIALS          | 2,786.75                 | 0.00       | 365.06     | 300.00           | 300.00         | 300.00         |
| 101.34350.1806             |                          |            |            |                  |                |                |
| GRANT REVENUE              | 0.00                     | 0.00       | 1,426.90   | 0.00             | *-----*        | *-----*        |
| 101.34350.1811             |                          |            |            |                  |                |                |
| SALE OF MATERIALS          | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.34350.1812             |                          |            |            |                  |                |                |
| POP                        | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.34350.1825             |                          |            |            |                  |                |                |
| ADVERTIS.SALES-BALL FIELDS | 1.00                     | 1.00       | 0.00       | 1.00             | *-----*        | *-----*        |
| 101.34350.1826             |                          |            |            |                  |                |                |
| RESTITUTION                | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.34350.1828             |                          |            |            |                  |                |                |
| STINGERS BALL FIELD RENT   | 14,640.00                | 16,490.00  | 2,400.00   | 14,000.00        | 16,000.00      | 16,000.00      |

Revenue Budget Worksheet

GENERAL FUND

|                            |            | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                               |
|----------------------------|------------|--------------------------|------------|------------|------------------|-------------------------------|
|                            |            | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests Mayor Proposed |
|                            |            | -----                    | -----      | -----      | -----            | -----                         |
| SERVICE CHARGES            |            |                          |            |            |                  |                               |
| BUILDINGS AND GROUNDS      |            |                          |            |            |                  |                               |
| 101.34350.1829             |            |                          |            |            |                  |                               |
| BALL FIELD                 | 0.00       | 463.50                   | 13,600.00  | 0.00       | *-----*          | *-----*                       |
| 101.34350.1830             |            |                          |            |            |                  |                               |
| SHOWMOBILE RENT            | 807.91     | 588.65                   | 398.62     | 500.00     | 250.00           | 250.00                        |
| 101.34350.1831             |            |                          |            |            |                  |                               |
| SHELTER RENTS              | 18,522.70  | 39,117.37                | 24,652.42  | 30,000.00  | 30,000.00        | 30,000.00                     |
| BUILDINGS AND GROUNDS      |            |                          |            |            |                  |                               |
| TOTAL                      | 36,758.36  | 56,975.52                | 42,843.00  | 44,901.00  | 46,550.00        | 46,550.00                     |
| CIVIC CENTER               |            |                          |            |            |                  |                               |
| 101.34350.1901             |            |                          |            |            |                  |                               |
| MISCELLANEOUS              | 1,041.04   | 0.00                     | 870.00     | 1,000.00   | *-----*          | *-----*                       |
| 101.34350.1902             |            |                          |            |            |                  |                               |
| DONATIONS                  | 0.00       | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*                       |
| 101.34350.1904             |            |                          |            |            |                  |                               |
| ADMISSIONS                 | 0.00       | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*                       |
| 101.34350.1905             |            |                          |            |            |                  |                               |
| SALE OF MATERIALS          | 0.00       | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*                       |
| 101.34350.1906             |            |                          |            |            |                  |                               |
| LAND RENTAL                | 0.00       | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*                       |
| 101.34350.1907             |            |                          |            |            |                  |                               |
| TOURNAMENT FEES            | 0.00       | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*                       |
| 101.34350.1914             |            |                          |            |            |                  |                               |
| LABOR                      | 275.00     | 375.00                   | 0.00       | 0.00       | *-----*          | *-----*                       |
| 101.34350.1916             |            |                          |            |            |                  |                               |
| WARHAWKS RENT/FEES         | 35,143.88  | 40,258.04                | 25,466.45  | 40,000.00  | 41,898.00        | 41,898.00                     |
| 101.34350.1917             |            |                          |            |            |                  |                               |
| CURLING CLUB RENT/FEES     | 13,606.25  | 13,020.00                | 9,300.00   | 18,000.00  | 18,000.00        | 18,000.00                     |
| 101.34350.1918             |            |                          |            |            |                  |                               |
| ROLLER HOCKEY              | 0.00       | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*                       |
| 101.34350.1919             |            |                          |            |            |                  |                               |
| YOUTH HOCKEY               | 8,810.00   | 5,635.00                 | 13,145.00  | 5,000.00   | 6,000.00         | 6,000.00                      |
| 101.34350.1920             |            |                          |            |            |                  |                               |
| ICE RENTAL                 | 195,752.50 | 213,623.50               | 92,088.80  | 200,000.00 | 200,000.00       | 200,000.00                    |
| 101.34350.1921             |            |                          |            |            |                  |                               |
| DRY FLOOR EVENTS           | 6,722.47   | 14,903.35                | 20,045.32  | 189,000.00 | 20,000.00        | 20,000.00                     |
| 101.34350.1922             |            |                          |            |            |                  |                               |
| SKATE RENTAL/SHARPENING    | 0.00       | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*                       |
| 101.34350.1923             |            |                          |            |            |                  |                               |
| OPEN SKATING               | 5,777.07   | 10,410.22                | 5,917.49   | 8,000.00   | 9,000.00         | 9,000.00                      |
| 101.34350.1924             |            |                          |            |            |                  |                               |
| ADULT HOCKEY LEAGUE        | 17,251.45  | 19,332.56                | 4,055.62   | 11,000.00  | 15,000.00        | 15,000.00                     |
| 101.34350.1925             |            |                          |            |            |                  |                               |
| ADVERTISING SALES          | 14,000.00  | 8,001.00                 | 5,000.00   | 14,000.00  | 8,000.00         | 8,000.00                      |
| 101.34350.1926             |            |                          |            |            |                  |                               |
| VENDING MACHINE COMMISSION | 9,465.13   | 9,212.99                 | 3,807.87   | 11,000.00  | 10,000.00        | 10,000.00                     |

Revenue Budget Worksheet

GENERAL FUND

|                    |                            | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                |                |
|--------------------|----------------------------|--------------------------|------------|------------|------------------|----------------|----------------|
|                    |                            | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
|                    |                            | -----                    | -----      | -----      | -----            | -----          | -----          |
| SERVICE CHARGES    |                            |                          |            |            |                  |                |                |
| CIVIC CENTER       |                            |                          |            |            |                  |                |                |
| 101.34350.1927     | CONCESSION SALES           | 18,667.69                | 54,726.51  | 39,294.08  | 45,000.00        | 55,000.00      | 55,000.00      |
| 101.34350.1928     | HOCKEY GAMES               | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.34350.1929     | ACCESSORIES SALES          | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.34350.1930     | TELEPHONE COMMISSIONS      | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| CIVIC CENTER       |                            |                          |            |            |                  |                |                |
|                    | TOTAL                      | 326,512.48               | 389,498.17 | 218,990.63 | 542,000.00       | 382,898.00     | 382,898.00     |
| PARKS & RECREATION |                            |                          |            |            |                  |                |                |
| 101.34350.2001     | MISCELLANEOUS              | 1,773.53                 | 1,866.65   | 669.63     | 1,000.00         | 1,000.00       | 1,000.00       |
| 101.34350.2002     | ADULT FOOTBALL ENTRY FEES  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.34350.2003     | ADULT BASKETBALL ENTRY FEE | 6,345.32                 | 5,001.17   | 648.90     | 7,000.00         | 5,000.00       | 5,000.00       |
| 101.34350.2004     | ADULT SOFTBALL ENTRY FEES  | 5,807.65                 | 5,840.10   | 6,720.75   | 7,500.00         | 5,000.00       | 5,000.00       |
| 101.34350.2005     | ADULT PICKLEBALL FEES      | 1,501.74                 | 6,215.53   | 3,741.39   | 3,000.00         | 5,000.00       | 5,000.00       |
| 101.34350.2006     | ADULT CURLING FEES         | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.34350.2007     | ADULT BROOMBALL ENTRY FEES | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.34350.2008     | ADULT VOLLEYBALL ENTRY FEE | 5,052.16                 | 5,617.63   | 973.35     | 8,000.00         | 5,000.00       | 5,000.00       |
| 101.34350.2009     | ADULT CROSS COUNTRY SKIING | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.34350.2010     | ADULT EXERCISE PROGRAM FEE | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.34350.2011     | ADULT SPECIAL NEEDS        | 584.01                   | 0.00       | 556.23     | 1,000.00         | 500.00         | 500.00         |
| 101.34350.2012     | POP COMMISSIONS            | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.34350.2013     | YOUTH PROGRAMS             | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.34350.2014     | LABOR                      | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.34350.2015     | ADULT TENNIS FEES          | 556.20                   | 500.58     | 111.24     | 1,000.00         | 500.00         | 500.00         |
| 101.34350.2016     | DONATIONS                  | 0.00                     | 0.00       | 0.00       | 2,000.00         | *-----*        | *-----*        |
| 101.34350.2017     | RIFLE RANGE-OPEN FEES      | 1,469.30                 | 660.03     | 0.00       | 0.00             | *-----*        | *-----*        |

Revenue Budget Worksheet

GENERAL FUND

|                            |            | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                               |
|----------------------------|------------|--------------------------|------------|------------|------------------|-------------------------------|
|                            |            | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests Mayor Proposed |
|                            |            | -----                    | -----      | -----      | -----            | -----                         |
| SERVICE CHARGES            |            |                          |            |            |                  |                               |
| PARKS & RECREATION         |            |                          |            |            |                  |                               |
| 101.34350.2018             |            |                          |            |            |                  |                               |
| ADULT SOCCER ENTRY FEES    | 0.00       | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*                       |
| 101.34350.2019             |            |                          |            |            |                  |                               |
| ADULT GOLF                 | 0.00       | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*                       |
| 101.34350.2020             |            |                          |            |            |                  |                               |
| AQUATIC CTR ADMISSIONS     | 44,882.34  | 44,320.56                | 43,786.03  | 40,000.00  | 40,000.00        | 40,000.00                     |
| 101.34350.2021             |            |                          |            |            |                  |                               |
| AQUATIC CTR SPECIAL EVENTS | 3,649.16   | 3,012.29                 | 3,292.41   | 5,000.00   | 3,000.00         | 3,000.00                      |
| 101.34350.2022             |            |                          |            |            |                  |                               |
| AQUATIC CTR CONCESSIONS    | 32,619.69  | 30,831.63                | 32,288.93  | 25,000.00  | 30,000.00        | 30,000.00                     |
| 101.34350.2023             |            |                          |            |            |                  |                               |
| AQUATIC CTR SEASON PASSES  | 0.00       | 0.00                     | 0.00       | 3,000.00   | *-----*          | *-----*                       |
| 101.34350.2024             |            |                          |            |            |                  |                               |
| AQUATIC CTR NONTAXABLE G00 | 1,151.23   | 2.00                     | 2.00       | 0.00       | *-----*          | *-----*                       |
| 101.34350.2025             |            |                          |            |            |                  |                               |
| AQUATIC CTR PROGRAMS       | 0.00       | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*                       |
| 101.34350.2027             |            |                          |            |            |                  |                               |
| RIFLE RANGE RENTALS        | 4,690.26   | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*                       |
| 101.34350.2030             |            |                          |            |            |                  |                               |
| RIDE FOR THE TRAILS        | 0.00       | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*                       |
| 101.34350.2031             |            |                          |            |            |                  |                               |
| YOUTH PROGRAMS             | 2,142.00   | 6,310.00                 | 15,762.00  | 2,000.00   | 5,000.00         | 5,000.00                      |
| 101.34350.2032             |            |                          |            |            |                  |                               |
| YOUTH FOOTBALL             | 23,322.00  | 27,760.00                | 29,335.00  | 20,000.00  | 25,000.00        | 25,000.00                     |
| 101.34350.2033             |            |                          |            |            |                  |                               |
| YOUTH BASKETBALL           | 17,006.00  | 14,703.00                | 13,316.00  | 10,000.00  | 10,000.00        | 10,000.00                     |
| 101.34350.2034             |            |                          |            |            |                  |                               |
| YOUTH SOFTBALL             | 11,995.00  | 9,126.00                 | 6,133.00   | 8,000.00   | 7,000.00         | 7,000.00                      |
| 101.34350.2035             |            |                          |            |            |                  |                               |
| YOUTH TENNIS               | 5,878.00   | 2,365.00                 | 2,520.00   | 2,500.00   | 2,500.00         | 2,500.00                      |
| 101.34350.2036             |            |                          |            |            |                  |                               |
| YOUTH GYMNASTICS           | 9,060.00   | 12,772.50                | 33,552.50  | 6,000.00   | 25,000.00        | 25,000.00                     |
| 101.34350.2037             |            |                          |            |            |                  |                               |
| YOUTH WRESTLING            | 8,797.00   | 6,742.00                 | 5,478.00   | 3,000.00   | 5,000.00         | 5,000.00                      |
| 101.34350.2038             |            |                          |            |            |                  |                               |
| YOUTH VOLLEYBALL           | 5,447.00   | 5,570.00                 | 14,030.00  | 2,000.00   | 5,000.00         | 5,000.00                      |
| 101.34350.2039             |            |                          |            |            |                  |                               |
| YOUTH BASEBALL             | 6,842.25   | 6,743.00                 | 10,284.00  | 6,500.00   | 7,000.00         | 7,000.00                      |
| 101.34350.2040             |            |                          |            |            |                  |                               |
| YOUTH SOCCER               | 8,228.50   | 8,930.00                 | 8,610.00   | 6,000.00   | 7,000.00         | 7,000.00                      |
| PARKS & RECREATION         |            |                          |            |            |                  |                               |
| TOTAL                      | 208,800.34 | 204,889.67               | 231,811.36 | 169,500.00 | 193,500.00       | 193,500.00                    |

Revenue Budget Worksheet

GENERAL FUND

|                          |  | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                |                |
|--------------------------|--|--------------------------|------------|------------|------------------|----------------|----------------|
|                          |  | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
|                          |  | -----                    | -----      | -----      | -----            | -----          | -----          |
| SERVICE CHARGES          |  |                          |            |            |                  |                |                |
| HIGHWAYS & STREETS       |  |                          |            |            |                  |                |                |
| 101.34350.2101           |  |                          |            |            |                  |                |                |
| MISCELLANEOUS            |  | 0.00                     | 0.00       | 0.00       | 500.00           | *-----*        | *-----*        |
| 101.34350.2102           |  |                          |            |            |                  |                |                |
| PAVEMENT REPAIRS         |  | 4,260.00                 | 1,389.04   | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.34350.2103           |  |                          |            |            |                  |                |                |
| SNOW REMOVAL             |  | 0.00                     | 3,345.60   | 2,712.00   | 0.00             | *-----*        | *-----*        |
| 101.34350.2106           |  |                          |            |            |                  |                |                |
| MOWING/TREE REMOVAL      |  | 834.52                   | 1,310.00   | 242.66     | 1,000.00         | *-----*        | *-----*        |
| 101.34350.2107           |  |                          |            |            |                  |                |                |
| LABOR                    |  | 748.08                   | 370.24     | 185.12     | 1,300.00         | *-----*        | *-----*        |
| 101.34350.2108           |  |                          |            |            |                  |                |                |
| RENTS/EQUIPMENT          |  | 200.00                   | 564.00     | 68.00      | 1,200.00         | *-----*        | *-----*        |
| 101.34350.2109           |  |                          |            |            |                  |                |                |
| PLANS AND SPECIFICATIONS |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.34350.2110           |  |                          |            |            |                  |                |                |
| AERIAL TOPOGRAPHY        |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.34350.2111           |  |                          |            |            |                  |                |                |
| SALE OF MATERIALS        |  | 440.00                   | 0.00       | 0.00       | 1,000.00         | *-----*        | *-----*        |
| 101.34350.2113           |  |                          |            |            |                  |                |                |
| FUEL SALES               |  | 6,067.89                 | 6,189.58   | 3,060.76   | 5,000.00         | 2,500.00       | 2,500.00       |
| HIGHWAYS & STREETS       |  |                          |            |            |                  |                |                |
| TOTAL                    |  | 12,550.49                | 13,168.46  | 6,268.54   | 10,000.00        | 2,500.00       | 2,500.00       |
|                          |  |                          |            |            |                  |                |                |
| COMMUNITY CENTER         |  |                          |            |            |                  |                |                |
| 101.34350.2205           |  |                          |            |            |                  |                |                |
| SENIOR CITIZENS SALES    |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.34350.2206           |  |                          |            |            |                  |                |                |
| DONATIONS                |  | 1,002.00                 | 661.41     | 789.00     | 500.00           | *-----*        | *-----*        |
| 101.34350.2212           |  |                          |            |            |                  |                |                |
| POP MACHINES             |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.34350.2213           |  |                          |            |            |                  |                |                |
| COFFEE REVENUE           |  | 0.00                     | 0.00       | 0.00       | 500.00           | *-----*        | *-----*        |
| 101.34350.2214           |  |                          |            |            |                  |                |                |
| LABOR                    |  | 720.00                   | 0.00       | 0.00       | 500.00           | *-----*        | *-----*        |
| 101.34350.2223           |  |                          |            |            |                  |                |                |
| GRANT REVENUE            |  | 550.00                   | 2,700.00   | 1,100.00   | 0.00             | *-----*        | *-----*        |
| 101.34350.2225           |  |                          |            |            |                  |                |                |
| MEMBERSHIP FEES          |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.34350.2232           |  |                          |            |            |                  |                |                |
| FACILITY RENTAL          |  | 9,300.30                 | 13,379.15  | 13,659.06  | 9,000.00         | 7,000.00       | 7,000.00       |
| 101.34350.2233           |  |                          |            |            |                  |                |                |
| PROGRAM FEES             |  | 2,925.00                 | 9,260.00   | 13,937.50  | 2,000.00         | 8,000.00       | 8,000.00       |
| COMMUNITY CENTER         |  |                          |            |            |                  |                |                |
| TOTAL                    |  | 14,497.30                | 26,000.56  | 29,485.56  | 12,500.00        | 15,000.00      | 15,000.00      |



Revenue Budget Worksheet

GENERAL FUND

|                           |  | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                               |
|---------------------------|--|--------------------------|------------|------------|------------------|-------------------------------|
|                           |  | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests Mayor Proposed |
|                           |  | -----                    | -----      | -----      | -----            | -----                         |
| SERVICE CHARGES           |  |                          |            |            |                  |                               |
| OTHER SOURCES             |  |                          |            |            |                  |                               |
| 101.34350.3006            |  |                          |            |            |                  |                               |
| RENTAL INCOME             |  | 19,911.80                | 27,244.11  | 21,002.55  | 20,000.00        | *-----* 20,000.00             |
| 101.34350.3009            |  |                          |            |            |                  |                               |
| FIXED-BASE OPERATOR AGMNT |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----* *-----*               |
| 101.34350.3010            |  |                          |            |            |                  |                               |
| CITY AUDITORIUM           |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----* *-----*               |
| 101.34350.3013            |  |                          |            |            |                  |                               |
| FUEL SALES                |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----* *-----*               |
| OTHER SOURCES             |  |                          |            |            |                  |                               |
| TOTAL                     |  | 19,911.80                | 27,244.11  | 21,002.55  | 20,000.00        | 0.00 20,000.00                |
| SERVICE CHARGES           |  |                          |            |            |                  |                               |
| TOTAL                     |  | 850,600.87               | 981,735.16 | 741,423.50 | 1,007,651.00     | 847,928.00 867,928.00         |
| FINES AND FORFEITS        |  |                          |            |            |                  |                               |
| FINES AND FORFEITS        |  |                          |            |            |                  |                               |
| 101.35349.4101            |  |                          |            |            |                  |                               |
| OTHER FINES & FORFEITS    |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----* *-----*               |
| 101.35349.4102            |  |                          |            |            |                  |                               |
| COURT FINES               |  | 79,112.92                | 74,306.39  | 67,015.26  | 80,000.00        | 70,000.00 70,000.00           |
| 101.35349.4103            |  |                          |            |            |                  |                               |
| TRAFFIC VIOLATIONS        |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----* *-----*               |
| 101.35349.4104            |  |                          |            |            |                  |                               |
| IMPOUNDING FEES           |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----* *-----*               |
| 101.35349.4105            |  |                          |            |            |                  |                               |
| PARKING VIOLATIONS        |  | 19,517.95                | 13,536.00  | 3,561.00   | 20,000.00        | 5,000.00 5,000.00             |
| 101.35349.4106            |  |                          |            |            |                  |                               |
| SOLID WASTE CITATION      |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----* *-----*               |
| FINES AND FORFEITS        |  |                          |            |            |                  |                               |
| TOTAL                     |  | 98,630.87                | 87,842.39  | 70,576.26  | 100,000.00       | 75,000.00 75,000.00           |
| IMPOUND FEES              |  |                          |            |            |                  |                               |
| 101.35349.4201            |  |                          |            |            |                  |                               |
| STORAGE FEES              |  | 11,388.02                | 1,460.00   | 314.00     | 0.00             | *-----* *-----*               |
| 101.35349.4202            |  |                          |            |            |                  |                               |
| TOWING FEES               |  | 1,311.12                 | 3,056.22   | 820.00     | 0.00             | *-----* *-----*               |
| 101.35349.4203            |  |                          |            |            |                  |                               |
| ADMIN FEES                |  | 14,768.50                | 624.06     | 0.00       | 0.00             | *-----* *-----*               |
| IMPOUND FEES              |  |                          |            |            |                  |                               |
| TOTAL                     |  | 27,467.64                | 5,140.28   | 1,134.00   | 0.00             | 0.00 0.00                     |
| FINES AND FORFEITS        |  |                          |            |            |                  |                               |
| TOTAL                     |  | 126,098.51               | 92,982.67  | 71,710.26  | 100,000.00       | 75,000.00 75,000.00           |

Revenue Budget Worksheet

GENERAL FUND

|                            |  | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                               |
|----------------------------|--|--------------------------|------------|------------|------------------|-------------------------------|
|                            |  | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests Mayor Proposed |
| -----                      |  |                          |            |            |                  |                               |
| SPECIAL ASSESSMENTS        |  |                          |            |            |                  |                               |
| SPECIAL ASSESSMENTS        |  |                          |            |            |                  |                               |
| 101.36320.0201             |  |                          |            |            |                  |                               |
| MISCELLANEOUS              |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*                       |
| 101.36320.0203             |  |                          |            |            |                  |                               |
| FROM COUNTY                |  | 2,763.28                 | 3,845.48   | 877.49     | 1,500.00         | *-----*                       |
| 101.36320.0204             |  |                          |            |            |                  |                               |
| FROM COUNTY-DELINQ.        |  | 133.90                   | 0.00       | 137.70     | 200.00           | *-----*                       |
| 101.36320.0205             |  |                          |            |            |                  |                               |
| MISC. ASSESSMENT           |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*                       |
| 101.36320.0207             |  |                          |            |            |                  |                               |
| FROM RICE HOSPITAL         |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*                       |
| SPECIAL ASSESSMENTS        |  |                          |            |            |                  |                               |
| TOTAL                      |  | 2,897.18                 | 3,845.48   | 1,015.19   | 1,700.00         | 0.00 0.00                     |
| SPECIAL ASSESSMENTS        |  |                          |            |            |                  |                               |
| TOTAL                      |  | 2,897.18                 | 3,845.48   | 1,015.19   | 1,700.00         | 0.00 0.00                     |
| MISCELLANEOUS REVENUE      |  |                          |            |            |                  |                               |
| 101.38351.1831             |  |                          |            |            |                  |                               |
| SHELTER RENTS              |  | 0.00                     | 92.70      | 0.00       | 0.00             | *-----*                       |
| LEISURE SERVICES           |  |                          |            |            |                  |                               |
| 101.38351.2023             |  |                          |            |            |                  |                               |
| GRANT REVENUE              |  | 650.00                   | 0.00       | 0.00       | 0.00             | *-----*                       |
| LEISURE SERVICES           |  |                          |            |            |                  |                               |
| TOTAL                      |  | 650.00                   | 0.00       | 0.00       | 0.00             | 0.00 0.00                     |
| OTHER SOURCES              |  |                          |            |            |                  |                               |
| 101.38351.3001             |  |                          |            |            |                  |                               |
| MISCELLANEOUS              |  | 26,080.06                | 22,375.29  | 3,448.27   | 10,000.00        | 5,000.00 5,000.00             |
| 101.38351.3002             |  |                          |            |            |                  |                               |
| INTEREST EARNINGS          |  | 48,022.21                | 79,350.89  | 89,223.11  | 76,364.00        | 50,000.00 50,000.00           |
| 101.38351.3003             |  |                          |            |            |                  |                               |
| INTEREST INCOME            |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*                       |
| 101.38351.3004             |  |                          |            |            |                  |                               |
| SALE OF FIXED ASSETS       |  | 20,200.00                | 3,000.00   | 1,000.00   | 30,000.00        | *-----*                       |
| 101.38351.3005             |  |                          |            |            |                  |                               |
| SALE OF MATERIALS          |  | 71,139.97                | 73,747.53  | 8,428.75   | 70,000.00        | 25,000.00 25,000.00           |
| 101.38351.3006             |  |                          |            |            |                  |                               |
| CONTRIBUTIONS/DONATIONS    |  | 0.00                     | 0.00       | 152,000.00 | 100,750.00       | 150,000.00 150,000.00         |
| 101.38351.3010             |  |                          |            |            |                  |                               |
| CITY AUDITORIUM            |  | 10,643.21                | 8,413.29   | 2,113.56   | 0.00             | *-----*                       |
| 101.38351.3015             |  |                          |            |            |                  |                               |
| CAPITAL GAINS              |  | 0.00                     | 21,439.39  | 0.00       | 0.00             | *-----*                       |
| 101.38351.3016             |  |                          |            |            |                  |                               |
| CARRIS INTER. TRANSFER REN |  | 460,222.80               | 504,893.52 | 426,240.18 | 344,210.00       | 578,216.00 578,216.00         |
| 101.38351.3017             |  |                          |            |            |                  |                               |
| MARKET VALUE INCREASE (DEC |  | 38,492.41                | 38,177.60  | 81,331.15  | 50,000.00        | *-----*                       |

Revenue Budget Worksheet

GENERAL FUND

|                            |       | -----ACTUAL DOLLARS----- |              |              | ----BUDGETS---- |                               |
|----------------------------|-------|--------------------------|--------------|--------------|-----------------|-------------------------------|
|                            |       | 12-31-2021               | 12-31-2022   | 09-30-2023   | REVISED BUDGET  | Dept. Requests Mayor Proposed |
|                            |       | -----                    | -----        | -----        | -----           | -----                         |
| MISCELLANEOUS REVENUE      |       |                          |              |              |                 |                               |
| OTHER SOURCES              |       |                          |              |              |                 |                               |
| 101.38351.3022             |       |                          |              |              |                 |                               |
| REFUNDS & REIMBURSEMENTS   |       | 19,525.12                | 15,553.14    | 26,095.27    | 20,000.00       | 20,000.00 20,000.00           |
| 101.38351.3024             |       |                          |              |              |                 |                               |
| TELEPHONE REIMBURSEMENTS   |       | 0.00                     | 0.00         | 0.00         | 0.00            | *-----*                       |
| 101.38351.3025             |       |                          |              |              |                 |                               |
| INSURANCE REIMBURSEMENTS   |       | 112,046.79               | 78,246.08    | 242,923.03   | 100,000.00      | 100,000.00 100,000.00         |
| 101.38351.3026             |       |                          |              |              |                 |                               |
| INS. PASS THROUGH          |       | 15,666.38                | 9,323.95     | 558,155.88   | 50,000.00       | 5,000.00 5,000.00             |
| 101.38351.3027             |       |                          |              |              |                 |                               |
| RESTITUTION                |       | 0.00                     | 0.00         | 0.00         | 0.00            | *-----*                       |
| OTHER SOURCES              |       |                          |              |              |                 |                               |
|                            | TOTAL | 822,038.95               | 854,520.68   | 1,590,959.20 | 851,324.00      | 933,216.00 933,216.00         |
| MISCELLANEOUS REVENUE      |       |                          |              |              |                 |                               |
|                            | TOTAL | 822,688.95               | 854,613.38   | 1,590,959.20 | 851,324.00      | 933,216.00 933,216.00         |
| OTHER FINANCING SOURCES    |       |                          |              |              |                 |                               |
| TRANSFERS                  |       |                          |              |              |                 |                               |
| 101.39355.4008             |       |                          |              |              |                 |                               |
| TRANFSE IN - CVB           |       | 0.00                     | 0.00         | 0.00         | 0.00            | *-----*                       |
| 101.39355.4009             |       |                          |              |              |                 |                               |
| TRANSFER IN - ECON DEV LN  |       | 0.00                     | 0.00         | 0.00         | 0.00            | *-----*                       |
| 101.39355.4013             |       |                          |              |              |                 |                               |
| TRANSFER IN - M.U.C.       |       | 2,136,842.00             | 2,136,842.00 | 1,602,631.50 | 2,136,842.00    | 2,136,842.00 2,136,842.00     |
| 101.39355.4020             |       |                          |              |              |                 |                               |
| TRANSFER IN - ECON DEV LN  |       | 0.00                     | 0.00         | 0.00         | 0.00            | *-----*                       |
| 101.39355.4021             |       |                          |              |              |                 |                               |
| TRANSFER IN - SABF-1995    |       | 0.00                     | 0.00         | 0.00         | 0.00            | *-----*                       |
| 101.39355.4022             |       |                          |              |              |                 |                               |
| TRANSFER IN - SABF-1996    |       | 0.00                     | 0.00         | 0.00         | 0.00            | *-----*                       |
| 101.39355.4026             |       |                          |              |              |                 |                               |
| TRANSFER IN - SABF-1990    |       | 0.00                     | 0.00         | 0.00         | 0.00            | *-----*                       |
| 101.39355.4029             |       |                          |              |              |                 |                               |
| TRANSFER IN - SABF-1993    |       | 0.00                     | 0.00         | 0.00         | 0.00            | *-----*                       |
| 101.39355.4030             |       |                          |              |              |                 |                               |
| TRANSFER IN - C.P. FOOT LA |       | 0.00                     | 0.00         | 0.00         | 0.00            | *-----*                       |
| 101.39355.4031             |       |                          |              |              |                 |                               |
| TRANSFER IN - C.P. CIVIC C |       | 0.00                     | 0.00         | 0.00         | 0.00            | *-----*                       |
| 101.39355.4038             |       |                          |              |              |                 |                               |
| TRANSFER IN - C.P. MISC.   |       | 0.00                     | 0.00         | 0.00         | 0.00            | *-----*                       |
| 101.39355.4040             |       |                          |              |              |                 |                               |
| TRANSFER IN - SERVICE CTR. |       | 0.00                     | 0.00         | 0.00         | 0.00            | *-----*                       |
| 101.39355.4043             |       |                          |              |              |                 |                               |
| TRANSFER IN - VEHICLE REPL |       | 0.00                     | 0.00         | 0.00         | 0.00            | *-----*                       |
| 101.39355.4050             |       |                          |              |              |                 |                               |
| TRANSFER IN - RICE HOSPITA |       | 3,463.56                 | 0.00         | 0.00         | 0.00            | *-----*                       |
| 101.39355.4051             |       |                          |              |              |                 |                               |
| TRANSFER IN - WASTE TREAT. |       | 325,000.00               | 341,250.00   | 376,250.00   | 376,250.00      | 376,250.00 376,250.00         |

Revenue Budget Worksheet

GENERAL FUND

|                            | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                |                |
|----------------------------|--------------------------|------------|------------|------------------|----------------|----------------|
|                            | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
| -----                      |                          |            |            |                  |                |                |
| OTHER FINANCING SOURCES    |                          |            |            |                  |                |                |
| TRANSFERS                  |                          |            |            |                  |                |                |
| 101.39355.4052             |                          |            |            |                  |                |                |
| TRANSFER IN - AMBULANCE    | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.39355.4053             |                          |            |            |                  |                |                |
| TRANSFER IN - TRANSIT      | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.39355.4068             |                          |            |            |                  |                |                |
| TRANSFER IN - T.I. BRINTON | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.39355.4069             |                          |            |            |                  |                |                |
| TRANSFER IN - MISC. TAX IN | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.39355.4205             |                          |            |            |                  |                |                |
| TRANSFER IN - IND. DEVELOP | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.39355.4207             |                          |            |            |                  |                |                |
| TRANSFER IN - WRAC-8       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.39355.4208             |                          |            |            |                  |                |                |
| TRANSFER IN - CVB          | 8,000.00                 | 10,500.00  | 10,500.00  | 10,500.00        | 10,500.00      | 10,500.00      |
| 101.39355.4230             |                          |            |            |                  |                |                |
| TRANSFER IN - S.A.B.F. 199 | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.39355.4235             |                          |            |            |                  |                |                |
| TRANSFER IN - MAIN STREET  | 2,134.08                 | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.39355.4253             |                          |            |            |                  |                |                |
| TRANSFER IN - TRANSIT      | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.39355.4295             |                          |            |            |                  |                |                |
| TRANSFER IN - COMM INVEST  | 0.00                     | 0.00       | 0.00       | 0.00             | 200,000.00     | 200,000.00     |
| 101.39355.4350             |                          |            |            |                  |                |                |
| TRANSFER IN - D.S. HOSPITA | 834.97                   | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.39355.4366             |                          |            |            |                  |                |                |
| TRANSFER IN - T.I. HOMME   | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.39355.4368             |                          |            |            |                  |                |                |
| TRANSFER IN - T.I. BRINTON | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.39355.4369             |                          |            |            |                  |                |                |
| TRANSFER IN - T.I. MISC PR | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.39355.4370             |                          |            |            |                  |                |                |
| TRANSFER IN - T.I. RELCO   | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.39355.4372             |                          |            |            |                  |                |                |
| TRANSFER IN - T.I. LAKEWOO | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.39355.4403             |                          |            |            |                  |                |                |
| TRANSFER IN - S.A.B.F. 200 | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.39355.4406             |                          |            |            |                  |                |                |
| TRANSFER IN - S.A.B.F. 200 | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.39355.4407             |                          |            |            |                  |                |                |
| TRANSFER IN - S.A.B.F. 200 | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.39355.4408             |                          |            |            |                  |                |                |
| TRANSFER IN - S.A.B.F. 200 | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.39355.4410             |                          |            |            |                  |                |                |
| TRANSFER IN - S.A.B.F. 201 | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.39355.4411             |                          |            |            |                  |                |                |
| TRANSFER IN - S.A.B.F. 201 | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |

Revenue Budget Worksheet

GENERAL FUND

|                            |       | -----ACTUAL DOLLARS----- |               |               | ----BUDGETS----- |                |                |
|----------------------------|-------|--------------------------|---------------|---------------|------------------|----------------|----------------|
|                            |       | 12-31-2021               | 12-31-2022    | 09-30-2023    | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
|                            |       | -----                    | -----         | -----         | -----            | -----          | -----          |
| OTHER FINANCING SOURCES    |       |                          |               |               |                  |                |                |
| TRANSFERS                  |       |                          |               |               |                  |                |                |
| 101.39355.4412             |       |                          |               |               |                  |                |                |
| TRANSFER IN - S.A.B.F. 201 |       | 0.00                     | 0.00          | 0.00          | 0.00             | *-----*        | *-----*        |
| 101.39355.4413             |       |                          |               |               |                  |                |                |
| TRANSFER IN - S.A.B.F. 201 |       | 0.00                     | 0.00          | 0.00          | 0.00             | *-----*        | *-----*        |
| 101.39355.4414             |       |                          |               |               |                  |                |                |
| TRANSFER IN - S.A.B.F. 201 |       | 0.00                     | 0.00          | 0.00          | 0.00             | *-----*        | *-----*        |
| 101.39355.4416             |       |                          |               |               |                  |                |                |
| TRANSFER IN - S.A.B.F. 201 |       | 0.00                     | 0.00          | 0.00          | 0.00             | *-----*        | *-----*        |
| 101.39355.4417             |       |                          |               |               |                  |                |                |
| TRANSFER IN - CP SURFACE W |       | 0.00                     | 0.00          | 0.00          | 0.00             | *-----*        | *-----*        |
| 101.39355.4420             |       |                          |               |               |                  |                |                |
| TRANSFER IN - C.P. LOST    |       | 0.00                     | 0.00          | 0.00          | 0.00             | *-----*        | *-----*        |
| 101.39355.4438             |       |                          |               |               |                  |                |                |
| TRANSFER IN - C.P. MISC PR |       | 0.00                     | 0.00          | 0.00          | 0.00             | *-----*        | *-----*        |
| 101.39355.4450             |       |                          |               |               |                  |                |                |
| TRANSFER IN - CAP IMPROV F |       | 0.00                     | 0.00          | 0.00          | 0.00             | *-----*        | *-----*        |
| 101.39355.4651             |       |                          |               |               |                  |                |                |
| TRANSFER IN - WASTE TREATM |       | 0.00                     | 0.00          | 0.00          | 0.00             | *-----*        | *-----*        |
| 101.39355.4740             |       |                          |               |               |                  |                |                |
| TRANSFER IN - SERVICE CTR. |       | 0.00                     | 0.00          | 0.00          | 0.00             | *-----*        | *-----*        |
| 101.39355.4742             |       |                          |               |               |                  |                |                |
| TRANSFER IN - P.I.R.       |       | 0.00                     | 0.00          | 0.00          | 0.00             | *-----*        | *-----*        |
| 101.39355.4811             |       |                          |               |               |                  |                |                |
| TRANSFER IN - TRUST & AGEN |       | 0.00                     | 1,130.96      | 0.00          | 1,200.00         | *-----*        | *-----*        |
| 101.39355.4815             |       |                          |               |               |                  |                |                |
| TRANSFER IN - FIRE DEPT GR |       | 0.00                     | 0.00          | 0.00          | 0.00             | *-----*        | *-----*        |
| 101.39355.4834             |       |                          |               |               |                  |                |                |
| TRANSFER IN - LIBRARY RESE |       | 0.00                     | 0.00          | 0.00          | 0.00             | *-----*        | *-----*        |
| 101.39355.4899             |       |                          |               |               |                  |                |                |
| TRANSFER IN - DONATION FUN |       | 2,102.93                 | 5,179.56      | 6,900.00      | 0.00             | *-----*        | *-----*        |
| TRANSFERS                  |       |                          |               |               |                  |                |                |
|                            | TOTAL | 2,478,377.54             | 2,494,902.52  | 1,996,281.50  | 2,524,792.00     | 2,723,592.00   | 2,723,592.00   |
| OTHER FINANCING SOURCES    |       |                          |               |               |                  |                |                |
|                            | TOTAL | 2,478,377.54             | 2,494,902.52  | 1,996,281.50  | 2,524,792.00     | 2,723,592.00   | 2,723,592.00   |
| EXTRAORDINARY ITEMS        |       |                          |               |               |                  |                |                |
| EXTRAORDINARY ITEMS        |       |                          |               |               |                  |                |                |
| 101.39359.5001             |       |                          |               |               |                  |                |                |
| MARKET VALUE ADJUSTMENT    |       | 0.00                     | 0.00          | 0.00          | 0.00             | *-----*        | *-----*        |
| EXTRAORDINARY ITEMS        |       |                          |               |               |                  |                |                |
|                            | TOTAL | 0.00                     | 0.00          | 0.00          | 0.00             | 0.00           | 0.00           |
| EXTRAORDINARY ITEMS        |       |                          |               |               |                  |                |                |
|                            | TOTAL | 0.00                     | 0.00          | 0.00          | 0.00             | 0.00           | 0.00           |
| GENERAL FUND               |       |                          |               |               |                  |                |                |
|                            | TOTAL | 17,341,868.80            | 18,081,474.84 | 12,677,129.76 | 19,718,384.00    | 21,692,125.00  | 21,514,347.00  |

Revenue Budget Worksheet

|             | -----ACTUAL DOLLARS |               |               | ----BUDGETS----- |                |                |
|-------------|---------------------|---------------|---------------|------------------|----------------|----------------|
|             | 12-31-2021          | 12-31-2022    | 09-30-2023    | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
|             | -----               | -----         | -----         | -----            | -----          | -----          |
| GRAND TOTAL | 17,341,868.80       | 18,081,474.84 | 12,677,129.76 | 19,718,384.00    | 21,692,125.00  | 21,514,347.00  |

TOTAL NUMBER OF RECORDS PRINTED 279

Report Selection:

Fund & Account.. 101\_\_\_\_\_ thru 101\_\_\_\_\_  
(blanks to print all accounts)

As of Date..... 09 / 30 / 2023

|                                     |   |     |   |                   |
|-------------------------------------|---|-----|---|-------------------|
| Work Budgets....                    | 2 | and | 5 | 1. Fixed Charges  |
|                                     | 0 | and | 0 | 2. Dept. Requests |
|                                     |   |     |   | 3. Dept. Adjusted |
|                                     |   |     |   | 4. Administrator  |
|                                     |   |     |   | 5. Mayor Proposed |
|                                     |   |     |   | 6. Adopted Budget |
| Level to Page Break.....            | 1 | .   | 0 | (1.0 to 5.0)      |
| Include Deleted Accounts?.....      | N |     |   | (Y,N)             |
| Number of Years of Actuals to Print | 3 |     |   | (1-7)             |
| Print Write in Line.....            | Y |     |   | (Y,N)             |
| Open Download File in Excel.....    | N |     |   | (Y,N)             |

Run Instructions:

|      |        |        |      |         |      |       |     |       |     |    |    |    |
|------|--------|--------|------|---------|------|-------|-----|-------|-----|----|----|----|
| Jobq | Banner | Copies | Form | Printer | Hold | Space | LPI | Lines | CPI | CP | SP | RT |
| L    |        | 01     |      |         | Y    | S     | 6   | 066   | 10  |    |    |    |

Expenditure Budget Worksheet

GENERAL FUND

|                            |            | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS---- |                               |
|----------------------------|------------|--------------------------|------------|------------|-----------------|-------------------------------|
|                            |            | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET  | Dept. Requests Mayor Proposed |
|                            |            | -----                    | -----      | -----      | -----           | -----                         |
| CITY ADMINISTRATOR         |            |                          |            |            |                 |                               |
| PERSONAL SERVICES          |            |                          |            |            |                 |                               |
| 101.41400.0110             |            |                          |            |            |                 |                               |
| SALARIES-REG. EMPLOYEES    | 248,453.21 | 335,783.52               | 280,845.16 | 412,211.00 | 360,382.00      | 360,382.00                    |
| 101.41400.0111             |            |                          |            |            |                 |                               |
| OVERTIME-REG. EMPLOYEES    | 0.00       | 83.91                    | 91.73      | 0.00       | *-----*         | *-----*                       |
| 101.41400.0112             |            |                          |            |            |                 |                               |
| SALARIES-TEMP. EMPLOYEES   | 1,098.72   | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.41400.0113             |            |                          |            |            |                 |                               |
| EMPLOYER PENSION CONTR.    | 34,887.37  | 43,190.55                | 41,829.51  | 50,453.00  | 60,661.00       | 60,661.00                     |
| 101.41400.0114             |            |                          |            |            |                 |                               |
| EMPLOYER INSUR. CONTR.     | 43,076.53  | 52,618.20                | 57,887.62  | 86,189.00  | 70,858.00       | 70,858.00                     |
| PERSONAL SERVICES          |            |                          |            |            |                 |                               |
| TOTAL                      | 327,515.83 | 431,676.18               | 380,654.02 | 548,853.00 | 491,901.00      | 491,901.00                    |
| SUPPLIES                   |            |                          |            |            |                 |                               |
| 101.41400.0220             |            |                          |            |            |                 |                               |
| OFFICE SUPPLIES            | 304.31     | 4,015.53                 | 554.27     | 750.00     | *-----*         | *-----*                       |
| 101.41400.0221             |            |                          |            |            |                 |                               |
| SMALL TOOLS                | 2,830.70   | 0.00                     | 0.00       | 1,000.00   | *-----*         | *-----*                       |
| 101.41400.0222             |            |                          |            |            |                 |                               |
| MOTOR FUELS AND LUBRICANTS | 0.00       | 250.00                   | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.41400.0223             |            |                          |            |            |                 |                               |
| POSTAGE                    | 172.70     | 80.66                    | 47.26      | 150.00     | 150.00          | 150.00                        |
| 101.41400.0224             |            |                          |            |            |                 |                               |
| MTCE. OF EQUIPMENT         | 0.00       | 8,058.75                 | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.41400.0225             |            |                          |            |            |                 |                               |
| MTCE. OF STRUCTURES        | 0.00       | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.41400.0226             |            |                          |            |            |                 |                               |
| MTCE. OF OTHER IMPROVE.    | 0.00       | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.41400.0227             |            |                          |            |            |                 |                               |
| SUBSISTENCE OF PERSONS     | 0.00       | 1,721.38                 | 2,742.45   | 500.00     | 1,500.00        | 1,500.00                      |
| 101.41400.0228             |            |                          |            |            |                 |                               |
| CLEANING AND WASTE REMOVAL | 0.00       | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.41400.0229             |            |                          |            |            |                 |                               |
| GENERAL SUPPLIES           | 344.11     | 518.80                   | 0.00       | 150.00     | *-----*         | *-----*                       |
| SUPPLIES                   |            |                          |            |            |                 |                               |
| TOTAL                      | 3,651.82   | 14,645.12                | 3,343.98   | 2,550.00   | 1,650.00        | 1,650.00                      |
| OTHER SERVICES             |            |                          |            |            |                 |                               |
| 101.41400.0330             |            |                          |            |            |                 |                               |
| COMMUNICATIONS             | 0.00       | 0.00                     | 125.00     | 0.00       | *-----*         | *-----*                       |
| 101.41400.0331             |            |                          |            |            |                 |                               |
| PRINTING AND PUBLISHING    | 286.28     | 73.24                    | 0.00       | 150.00     | 150.00          | 150.00                        |
| 101.41400.0332             |            |                          |            |            |                 |                               |
| UTILITIES                  | 0.00       | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |



Expenditure Budget Worksheet

GENERAL FUND

|                            |  | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS---- |                               |
|----------------------------|--|--------------------------|------------|------------|-----------------|-------------------------------|
|                            |  | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET  | Dept. Requests Mayor Proposed |
|                            |  | -----                    | -----      | -----      | -----           | -----                         |
| CITY ADMINISTRATOR         |  |                          |            |            |                 |                               |
| OTHER SERVICES             |  |                          |            |            |                 |                               |
| 101.41400.0333             |  |                          |            |            |                 |                               |
| TRAVEL-CONF. -SCHOOL       |  | 3,084.60                 | 6,907.34   | 7,491.93   | 15,000.00       | 15,000.00 15,000.00           |
| 101.41400.0334             |  |                          |            |            |                 |                               |
| MTCE. OF EQUIPMENT         |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----* *-----*               |
| 101.41400.0335             |  |                          |            |            |                 |                               |
| MTCE. OF STRUCTURES        |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----* *-----*               |
| 101.41400.0336             |  |                          |            |            |                 |                               |
| MTCE. OF OTHER IMPROVE.    |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----* *-----*               |
| 101.41400.0337             |  |                          |            |            |                 |                               |
| SUBSISTENCE OF PERSONS     |  | 0.00                     | 23.00      | 30.00      | 0.00            | *-----* *-----*               |
| 101.41400.0338             |  |                          |            |            |                 |                               |
| CLEANING AND WASTE REMOVAL |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----* *-----*               |
| 101.41400.0339             |  |                          |            |            |                 |                               |
| OTHER SERVICES             |  | 0.00                     | 0.00       | 21,646.30  | 100,000.00      | *-----* *-----*               |
| OTHER SERVICES             |  |                          |            |            |                 |                               |
| TOTAL                      |  | 3,370.88                 | 7,003.58   | 29,293.23  | 115,150.00      | 15,150.00 15,150.00           |
| OTHER CHARGES              |  |                          |            |            |                 |                               |
| 101.41400.0440             |  |                          |            |            |                 |                               |
| RENTS                      |  | 75.00                    | 0.00       | 0.00       | 0.00            | *-----* *-----*               |
| 101.41400.0441             |  |                          |            |            |                 |                               |
| INSURANCES AND BONDS       |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----* *-----*               |
| 101.41400.0442             |  |                          |            |            |                 |                               |
| AWARDS AND INDEMNITIES     |  | 0.00                     | 0.00       | 477.06     | 0.00            | 250.00 250.00                 |
| 101.41400.0443             |  |                          |            |            |                 |                               |
| SUBSCRIPTIONS AND MEMBERSH |  | 888.00                   | 2,411.17   | 15,245.99  | 2,500.00        | 3,000.00 3,000.00             |
| 101.41400.0444             |  |                          |            |            |                 |                               |
| INTEREST                   |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----* *-----*               |
| 101.41400.0445             |  |                          |            |            |                 |                               |
| LICENSES AND TAXES         |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----* *-----*               |
| 101.41400.0446             |  |                          |            |            |                 |                               |
| PROFESSIONAL SERVICES      |  | 2,957.08                 | 0.00       | 0.00       | 2,500.00        | *-----* *-----*               |
| 101.41400.0447             |  |                          |            |            |                 |                               |
| ADVERTISING                |  | 1,264.49                 | 1,322.65   | 1,287.54   | 500.00          | 1,000.00 1,000.00             |
| 101.41400.0449             |  |                          |            |            |                 |                               |
| OTHER CHARGES              |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----* *-----*               |
| OTHER CHARGES              |  |                          |            |            |                 |                               |
| TOTAL                      |  | 5,184.57                 | 3,733.82   | 17,010.59  | 5,500.00        | 4,250.00 4,250.00             |
| CAPITAL OUTLAY             |  |                          |            |            |                 |                               |
| 101.41400.0550             |  |                          |            |            |                 |                               |
| LAND                       |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----* *-----*               |
| 101.41400.0551             |  |                          |            |            |                 |                               |
| BUILDINGS AND STRUCTURES   |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----* *-----*               |
| 101.41400.0552             |  |                          |            |            |                 |                               |
| FURNITURE AND EQUIPMENT    |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----* *-----*               |

Expenditure Budget Worksheet

GENERAL FUND

|                            |  | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS---- |                               |
|----------------------------|--|--------------------------|------------|------------|-----------------|-------------------------------|
|                            |  | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET  | Dept. Requests Mayor Proposed |
| CITY ADMINISTRATOR         |  |                          |            |            |                 |                               |
| CAPITAL OUTLAY             |  |                          |            |            |                 |                               |
| 101.41400.0553             |  |                          |            |            |                 |                               |
| MACHINERY AND AUTO         |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.41400.0554             |  |                          |            |            |                 |                               |
| OTHER IMPROVEMENTS         |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| CAPITAL OUTLAY             |  |                          |            |            |                 |                               |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00            | 0.00 0.00                     |
| DEBT REDEMPTION            |  |                          |            |            |                 |                               |
| 101.41400.0660             |  |                          |            |            |                 |                               |
| BONDS                      |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.41400.0661             |  |                          |            |            |                 |                               |
| CONTRACTS                  |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| DEBT REDEMPTION            |  |                          |            |            |                 |                               |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00            | 0.00 0.00                     |
| OTHER DISBURSEMENTS        |  |                          |            |            |                 |                               |
| 101.41400.0882             |  |                          |            |            |                 |                               |
| REFUNDS AND REIMBURSEMENTS |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| OTHER DISBURSEMENTS        |  |                          |            |            |                 |                               |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00            | 0.00 0.00                     |
| CITY ADMINISTRATOR         |  |                          |            |            |                 |                               |
| TOTAL                      |  | 339,723.10               | 457,058.70 | 430,301.82 | 672,053.00      | 512,951.00 512,951.00         |
| MAYOR AND COUNCIL          |  |                          |            |            |                 |                               |
| PERSONAL SERVICES          |  |                          |            |            |                 |                               |
| 101.41401.0110             |  |                          |            |            |                 |                               |
| SALARIES-REG. EMPLOYEES    |  | 0.00                     | 0.00       | 89,953.78  | 0.00            | *-----*                       |
| 101.41401.0111             |  |                          |            |            |                 |                               |
| OVERTIME-REG. EMPLOYEES    |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.41401.0112             |  |                          |            |            |                 |                               |
| SALARIES-TEMP. EMPLOYEES   |  | 72,373.04                | 72,350.04  | 0.00       | 120,000.00      | 120,000.00 120,000.00         |
| 101.41401.0113             |  |                          |            |            |                 |                               |
| EMPLOYER PENSION CONTR.    |  | 5,893.88                 | 5,892.77   | 7,330.68   | 5,550.00        | 9,800.00 9,800.00             |
| 101.41401.0114             |  |                          |            |            |                 |                               |
| EMPLOYER INSUR. CONTR.     |  | 80.00                    | 75.00      | 55.33      | 500.00          | 100.00 100.00                 |
| PERSONAL SERVICES          |  |                          |            |            |                 |                               |
| TOTAL                      |  | 78,346.92                | 78,317.81  | 97,339.79  | 126,050.00      | 129,900.00 129,900.00         |
| SUPPLIES                   |  |                          |            |            |                 |                               |
| 101.41401.0220             |  |                          |            |            |                 |                               |
| OFFICE SUPPLIES            |  | 332.28                   | 1,893.31   | 236.66     | 1,000.00        | *-----*                       |
| 101.41401.0221             |  |                          |            |            |                 |                               |
| SMALL TOOLS                |  | 28.05                    | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.41401.0222             |  |                          |            |            |                 |                               |
| MOTOR FUELS AND LUBRICANTS |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.41401.0223             |  |                          |            |            |                 |                               |
| POSTAGE                    |  | 305.68                   | 115.45     | 21.62      | 350.00          | 250.00 250.00                 |

Expenditure Budget Worksheet

GENERAL FUND

|                            |           | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                               |
|----------------------------|-----------|--------------------------|------------|------------|------------------|-------------------------------|
|                            |           | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests Mayor Proposed |
| -----                      |           |                          |            |            |                  |                               |
| MAYOR AND COUNCIL          |           |                          |            |            |                  |                               |
| SUPPLIES                   |           |                          |            |            |                  |                               |
| 101.41401.0224             |           |                          |            |            |                  |                               |
| MTCE. OF EQUIPMENT         | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*                       |
| 101.41401.0225             |           |                          |            |            |                  |                               |
| MTCE. OF STRUCTURES        | 0.00      | 0.00                     | 721.13     | 0.00       | *-----*          | *-----*                       |
| 101.41401.0226             |           |                          |            |            |                  |                               |
| MTCE. OF OTHER IMPROVE.    | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*                       |
| 101.41401.0227             |           |                          |            |            |                  |                               |
| SUBSISTENCE OF PERSONS     | 106.41    | 1,222.17                 | 835.41     | 750.00     | 1,500.00         | 1,500.00                      |
| 101.41401.0228             |           |                          |            |            |                  |                               |
| CLEANING AND WASTE REMOVAL | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*                       |
| 101.41401.0229             |           |                          |            |            |                  |                               |
| GENERAL SUPPLIES           | 966.92    | 2,272.22                 | 97.95      | 1,200.00   | *-----*          | *-----*                       |
| SUPPLIES                   |           |                          |            |            |                  |                               |
| TOTAL                      | 1,739.34  | 5,503.15                 | 1,912.77   | 3,300.00   | 1,750.00         | 1,750.00                      |
|                            |           |                          |            |            |                  |                               |
| OTHER SERVICES             |           |                          |            |            |                  |                               |
| 101.41401.0330             |           |                          |            |            |                  |                               |
| COMMUNICATIONS             | 0.00      | 0.00                     | 250.00     | 0.00       | 7,500.00         | 7,500.00                      |
| 101.41401.0331             |           |                          |            |            |                  |                               |
| PRINTING AND PUBLISHING    | 2,136.00  | 4,736.38                 | 1,210.79   | 5,000.00   | 17,000.00        | 17,000.00                     |
| 101.41401.0332             |           |                          |            |            |                  |                               |
| UTILITIES                  | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*                       |
| 101.41401.0333             |           |                          |            |            |                  |                               |
| TRAVEL-CONF.-SCHOOL        | 7,197.43  | 7,302.01                 | 7,608.89   | 12,000.00  | 12,000.00        | 12,000.00                     |
| 101.41401.0334             |           |                          |            |            |                  |                               |
| MTCE. OF EQUIPMENT         | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*                       |
| 101.41401.0335             |           |                          |            |            |                  |                               |
| MTCE. OF STRUCTURES        | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*                       |
| 101.41401.0336             |           |                          |            |            |                  |                               |
| MTCE. OF OTHER IMPROVE.    | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*                       |
| 101.41401.0337             |           |                          |            |            |                  |                               |
| SUBSISTENCE OF PERSONS     | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*                       |
| 101.41401.0338             |           |                          |            |            |                  |                               |
| CLEANING AND WASTE REMOVAL | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*                       |
| 101.41401.0339             |           |                          |            |            |                  |                               |
| OTHER SERVICES             | 1,083.15  | 178.44                   | 0.00       | 250.00     | *-----*          | *-----*                       |
| OTHER SERVICES             |           |                          |            |            |                  |                               |
| TOTAL                      | 10,416.58 | 12,216.83                | 9,069.68   | 17,250.00  | 36,500.00        | 36,500.00                     |
|                            |           |                          |            |            |                  |                               |
| OTHER CHARGES              |           |                          |            |            |                  |                               |
| 101.41401.0440             |           |                          |            |            |                  |                               |
| RENTS                      | 325.00    | 761.80                   | 0.00       | 0.00       | *-----*          | *-----*                       |
| 101.41401.0441             |           |                          |            |            |                  |                               |
| INSURANCES AND BONDS       | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*                       |
| 101.41401.0442             |           |                          |            |            |                  |                               |
| AWARDS AND INDEMNITIES     | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*                       |

Expenditure Budget Worksheet

GENERAL FUND

|                            |           | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS---- |                               |
|----------------------------|-----------|--------------------------|------------|------------|-----------------|-------------------------------|
|                            |           | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET  | Dept. Requests Mayor Proposed |
|                            |           | -----                    | -----      | -----      | -----           | -----                         |
| MAYOR AND COUNCIL          |           |                          |            |            |                 |                               |
| OTHER CHARGES              |           |                          |            |            |                 |                               |
| 101.41401.0443             |           |                          |            |            |                 |                               |
| SUBSCRIPTIONS AND MEMBERSH | 62,075.34 | 67,998.65                | 67,285.38  | 62,000.00  | 80,000.00       | 82,000.00                     |
| 101.41401.0444             |           |                          |            |            |                 |                               |
| INTEREST                   | 0.00      | 0.00                     | 168.75     | 0.00       | *-----*         | *-----*                       |
| 101.41401.0445             |           |                          |            |            |                 |                               |
| LICENSES AND TAXES         | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.41401.0446             |           |                          |            |            |                 |                               |
| PROFESSIONAL SERVICES      | 762.50    | 42,172.03                | 41,108.95  | 15,000.00  | 15,000.00       | 15,000.00                     |
| 101.41401.0447             |           |                          |            |            |                 |                               |
| ADVERTISING                | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.41401.0449             |           |                          |            |            |                 |                               |
| OTHER CHARGES              | 1,000.00  | 1,000.00                 | 0.00       | 500.00     | 1,000.00        | 1,000.00                      |
| OTHER CHARGES              |           |                          |            |            |                 |                               |
| TOTAL                      | 64,162.84 | 111,932.48               | 108,563.08 | 77,500.00  | 96,000.00       | 98,000.00                     |
| CAPITAL OUTLAY             |           |                          |            |            |                 |                               |
| 101.41401.0550             |           |                          |            |            |                 |                               |
| LAND                       | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.41401.0551             |           |                          |            |            |                 |                               |
| BUILDINGS AND STRUCTURES   | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.41401.0552             |           |                          |            |            |                 |                               |
| FURNITURE AND EQUIPMENT    | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.41401.0553             |           |                          |            |            |                 |                               |
| MACHINERY AND AUTO         | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.41401.0554             |           |                          |            |            |                 |                               |
| OTHER IMPROVEMENTS         | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| CAPITAL OUTLAY             |           |                          |            |            |                 |                               |
| TOTAL                      | 0.00      | 0.00                     | 0.00       | 0.00       | 0.00            | 0.00                          |
| DEBT REDEMPTION            |           |                          |            |            |                 |                               |
| 101.41401.0660             |           |                          |            |            |                 |                               |
| BONDS                      | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.41401.0661             |           |                          |            |            |                 |                               |
| CONTRACTS                  | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| DEBT REDEMPTION            |           |                          |            |            |                 |                               |
| TOTAL                      | 0.00      | 0.00                     | 0.00       | 0.00       | 0.00            | 0.00                          |
| TRANSFERS OUT              |           |                          |            |            |                 |                               |
| 101.41401.0745             |           |                          |            |            |                 |                               |
| TRANSFER OUT-CAP.IMPROVE.  | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| TRANSFERS OUT              |           |                          |            |            |                 |                               |
| TOTAL                      | 0.00      | 0.00                     | 0.00       | 0.00       | 0.00            | 0.00                          |

Expenditure Budget Worksheet

GENERAL FUND

|                              |  | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                |                |
|------------------------------|--|--------------------------|------------|------------|------------------|----------------|----------------|
|                              |  | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
|                              |  | -----                    | -----      | -----      | -----            | -----          | -----          |
| MAYOR AND COUNCIL            |  |                          |            |            |                  |                |                |
| OTHER DISBURSEMENTS          |  |                          |            |            |                  |                |                |
| 101.41401.0882               |  |                          |            |            |                  |                |                |
| REFUNDS AND REIMBURSEMENTS   |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| OTHER DISBURSEMENTS          |  |                          |            |            |                  |                |                |
| TOTAL                        |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| MAYOR AND COUNCIL            |  |                          |            |            |                  |                |                |
| TOTAL                        |  | 154,665.68               | 207,970.27 | 216,885.32 | 224,100.00       | 264,150.00     | 266,150.00     |
| PLANNING & DEVELOP. SERVICES |  |                          |            |            |                  |                |                |
| PERSONAL SERVICES            |  |                          |            |            |                  |                |                |
| 101.41402.0110               |  |                          |            |            |                  |                |                |
| SALARIES-REG. EMPLOYEES      |  | 410,293.92               | 433,036.52 | 354,699.68 | 456,039.00       | 638,585.00     | 560,252.00     |
| 101.41402.0111               |  |                          |            |            |                  |                |                |
| OVERTIME-REG. EMPLOYEES      |  | 4,521.13                 | 4,333.56   | 1,417.08   | 0.00             | 4,500.00       | 4,500.00       |
| 101.41402.0112               |  |                          |            |            |                  |                |                |
| SALARIES-TEMP. EMPLOYEES     |  | 12,852.00                | 5,340.00   | 0.00       | 10,000.00        | 5,000.00       | 5,000.00       |
| 101.41402.0113               |  |                          |            |            |                  |                |                |
| EMPLOYER PENSION CONTR.      |  | 60,948.65                | 64,630.34  | 53,536.69  | 68,723.00        | 108,520.00     | 95,097.00      |
| 101.41402.0114               |  |                          |            |            |                  |                |                |
| EMPLOYER INSUR. CONTR.       |  | 94,946.13                | 130,235.57 | 123,729.63 | 126,913.00       | 185,347.00     | 147,325.00     |
| PERSONAL SERVICES            |  |                          |            |            |                  |                |                |
| TOTAL                        |  | 583,561.83               | 637,575.99 | 533,383.08 | 661,675.00       | 941,952.00     | 812,174.00     |
| SUPPLIES                     |  |                          |            |            |                  |                |                |
| 101.41402.0220               |  |                          |            |            |                  |                |                |
| OFFICE SUPPLIES              |  | 936.84                   | 842.14     | 1,481.87   | 1,200.00         | *-----*        | *-----*        |
| 101.41402.0221               |  |                          |            |            |                  |                |                |
| SMALL TOOLS                  |  | 474.71                   | 166.48     | 636.95     | 800.00           | 850.00         | 850.00         |
| 101.41402.0222               |  |                          |            |            |                  |                |                |
| MOTOR FUELS AND LUBRICANTS   |  | 1,564.60                 | 3,889.00   | 2,806.94   | 3,300.00         | 4,000.00       | 4,000.00       |
| 101.41402.0223               |  |                          |            |            |                  |                |                |
| POSTAGE                      |  | 1,628.44                 | 1,736.93   | 3,190.03   | 2,500.00         | 2,300.00       | 2,300.00       |
| 101.41402.0224               |  |                          |            |            |                  |                |                |
| MTCE. OF EQUIPMENT           |  | 99.27                    | 1,021.39   | 29.81      | 500.00           | 1,000.00       | 1,000.00       |
| 101.41402.0225               |  |                          |            |            |                  |                |                |
| MTCE. OF STRUCTURES          |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41402.0226               |  |                          |            |            |                  |                |                |
| MTCE. OF OTHER IMPROVE.      |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41402.0227               |  |                          |            |            |                  |                |                |
| SUBSISTENCE OF PERSONS       |  | 83.06                    | 416.62     | 572.00     | 1,200.00         | 1,200.00       | 1,200.00       |
| 101.41402.0228               |  |                          |            |            |                  |                |                |
| CLEANING AND WASTE REMOVAL   |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41402.0229               |  |                          |            |            |                  |                |                |
| GENERAL SUPPLIES             |  | 0.00                     | 676.82     | 0.00       | 0.00             | 1,250.00       | 1,250.00       |
| SUPPLIES                     |  |                          |            |            |                  |                |                |
| TOTAL                        |  | 4,786.92                 | 8,749.38   | 8,717.60   | 9,500.00         | 10,600.00      | 10,600.00      |

Expenditure Budget Worksheet

GENERAL FUND

|                              | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                |                |
|------------------------------|--------------------------|------------|------------|------------------|----------------|----------------|
|                              | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
| PLANNING & DEVELOP. SERVICES |                          |            |            |                  |                |                |
| OTHER SERVICES               |                          |            |            |                  |                |                |
| 101.41402.0330               |                          |            |            |                  |                |                |
| COMMUNICATIONS               | 0.00                     | 181.61     | 0.00       | 0.00             | 500.00         | 500.00         |
| 101.41402.0331               |                          |            |            |                  |                |                |
| PRINTING AND PUBLISHING      | 3,334.12                 | 2,035.66   | 1,487.98   | 6,000.00         | 5,000.00       | 5,000.00       |
| 101.41402.0332               |                          |            |            |                  |                |                |
| UTILITIES                    | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41402.0333               |                          |            |            |                  |                |                |
| TRAVEL-CONF.-SCHOOL          | 3,464.16                 | 10,408.01  | 11,832.08  | 10,500.00        | 12,000.00      | 12,000.00      |
| 101.41402.0334               |                          |            |            |                  |                |                |
| MTCE. OF EQUIPMENT           | 25.00                    | 993.08     | 37.80      | 500.00           | *-----*        | *-----*        |
| 101.41402.0335               |                          |            |            |                  |                |                |
| MTCE. OF STRUCTURES          | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41402.0336               |                          |            |            |                  |                |                |
| MTCE. OF OTHER IMPROVE.      | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41402.0337               |                          |            |            |                  |                |                |
| SUBSISTENCE OF PERSONS       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41402.0338               |                          |            |            |                  |                |                |
| CLEANING AND WASTE REMOVAL   | 0.00                     | 234.72     | 369.39     | 0.00             | *-----*        | *-----*        |
| 101.41402.0339               |                          |            |            |                  |                |                |
| OTHER SERVICES               | 848.98                   | 409.85     | 27.08      | 0.00             | *-----*        | *-----*        |
| OTHER SERVICES               |                          |            |            |                  |                |                |
| TOTAL                        | 7,672.26                 | 14,262.93  | 13,678.73  | 17,000.00        | 17,500.00      | 17,500.00      |
| OTHER CHARGES                |                          |            |            |                  |                |                |
| 101.41402.0440               |                          |            |            |                  |                |                |
| RENTS                        | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41402.0441               |                          |            |            |                  |                |                |
| INSURANCES AND BONDS         | 8,703.00                 | 8,975.00   | 9,973.00   | 10,000.00        | 13,000.00      | 13,000.00      |
| 101.41402.0442               |                          |            |            |                  |                |                |
| AWARDS AND INDEMNITIES       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41402.0443               |                          |            |            |                  |                |                |
| SUBSCRIPTIONS AND MEMBERSH   | 10,805.09                | 1,023.83   | 27,887.96  | 5,000.00         | 8,000.00       | 8,000.00       |
| 101.41402.0444               |                          |            |            |                  |                |                |
| INTEREST                     | 0.00                     | 668.95     | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41402.0445               |                          |            |            |                  |                |                |
| LICENSES AND TAXES           | 6,478.33                 | 22,687.89  | 1,769.67   | 30,000.00        | 18,000.00      | 18,000.00      |
| 101.41402.0446               |                          |            |            |                  |                |                |
| PROFESSIONAL SERVICES        | 11,062.44                | 5,523.49   | 9,350.38   | 3,000.00         | 10,000.00      | 10,000.00      |
| 101.41402.0447               |                          |            |            |                  |                |                |
| ADVERTISING                  | 500.80                   | 1,035.49   | 1,173.70   | 2,000.00         | 2,000.00       | 2,000.00       |
| 101.41402.0449               |                          |            |            |                  |                |                |
| OTHER CHARGES                | 21,375.03                | 30,063.82  | 17,462.05  | 15,000.00        | 16,000.00      | 16,000.00      |
| OTHER CHARGES                |                          |            |            |                  |                |                |
| TOTAL                        | 58,924.69                | 69,978.47  | 67,616.76  | 65,000.00        | 67,000.00      | 67,000.00      |

Expenditure Budget Worksheet

GENERAL FUND

|                              |  | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                               |
|------------------------------|--|--------------------------|------------|------------|------------------|-------------------------------|
|                              |  | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests Mayor Proposed |
|                              |  | -----                    | -----      | -----      | -----            | -----                         |
| PLANNING & DEVELOP. SERVICES |  |                          |            |            |                  |                               |
| CAPITAL OUTLAY               |  |                          |            |            |                  |                               |
| 101.41402.0550               |  |                          |            |            |                  |                               |
| LAND                         |  | 0.00                     | 0.00       | 0.80       | 0.00             | *-----*                       |
| 101.41402.0551               |  |                          |            |            |                  |                               |
| BUILDINGS AND STRUCTURES     |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*                       |
| 101.41402.0552               |  |                          |            |            |                  |                               |
| FURNITURE AND EQUIPMENT      |  | 0.00                     | 0.00       | 0.00       | 12,000.00        | *-----*                       |
| 101.41402.0553               |  |                          |            |            |                  |                               |
| MACHINERY AND AUTO           |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*                       |
| 101.41402.0554               |  |                          |            |            |                  |                               |
| OTHER IMPROVEMENTS           |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*                       |
| CAPITAL OUTLAY               |  |                          |            |            |                  |                               |
| TOTAL                        |  | 0.00                     | 0.00       | 0.80       | 12,000.00        | 0.00 0.00                     |
| DEBT REDEMPTION              |  |                          |            |            |                  |                               |
| 101.41402.0660               |  |                          |            |            |                  |                               |
| BONDS                        |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*                       |
| 101.41402.0661               |  |                          |            |            |                  |                               |
| CONTRACTS                    |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*                       |
| DEBT REDEMPTION              |  |                          |            |            |                  |                               |
| TOTAL                        |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00 0.00                     |
| TRANSFERS OUT                |  |                          |            |            |                  |                               |
| 101.41402.0735               |  |                          |            |            |                  |                               |
| TRANSFER OUT-MAIN STREET     |  | 32,500.00                | 32,500.00  | 32,500.00  | 32,500.00        | 32,500.00                     |
| 101.41402.0738               |  |                          |            |            |                  |                               |
| TRANSFER OUT-C.P. MISC PRO   |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*                       |
| TRANSFERS OUT                |  |                          |            |            |                  |                               |
| TOTAL                        |  | 32,500.00                | 32,500.00  | 32,500.00  | 32,500.00        | 32,500.00                     |
| OTHER DISBURSEMENTS          |  |                          |            |            |                  |                               |
| 101.41402.0882               |  |                          |            |            |                  |                               |
| REFUNDS AND REIMBURSEMENTS   |  | 0.00                     | 0.00       | 8,625.00   | 0.00             | *-----*                       |
| OTHER DISBURSEMENTS          |  |                          |            |            |                  |                               |
| TOTAL                        |  | 0.00                     | 0.00       | 8,625.00   | 0.00             | 0.00 0.00                     |
| PLANNING & DEVELOP. SERVICES |  |                          |            |            |                  |                               |
| TOTAL                        |  | 687,445.70               | 763,066.77 | 664,521.97 | 797,675.00       | 1,069,552.00 939,774.00       |
| CITY CLERK                   |  |                          |            |            |                  |                               |
| PERSONAL SERVICES            |  |                          |            |            |                  |                               |
| 101.41403.0110               |  |                          |            |            |                  |                               |
| SALARIES-REG. EMPLOYEES      |  | 126,954.75               | 125,961.96 | 103,734.37 | 126,639.00       | 137,900.00 137,900.00         |
| 101.41403.0111               |  |                          |            |            |                  |                               |
| OVERTIME-REG. EMPLOYEES      |  | 4,556.65                 | 7,786.36   | 4,230.77   | 6,000.00         | 8,000.00 8,000.00             |
| 101.41403.0112               |  |                          |            |            |                  |                               |
| SALARIES-TEMP. EMPLOYEES     |  | 17,590.75                | 15,081.00  | 5,538.00   | 12,000.00        | 12,000.00 12,000.00           |
| 101.41403.0113               |  |                          |            |            |                  |                               |
| EMPLOYER PENSION CONTR.      |  | 21,276.05                | 21,406.33  | 16,844.04  | 19,186.00        | 23,381.00 23,381.00           |

Expenditure Budget Worksheet

GENERAL FUND

|                   |                            | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                               |
|-------------------|----------------------------|--------------------------|------------|------------|------------------|-------------------------------|
|                   |                            | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests Mayor Proposed |
|                   |                            | -----                    | -----      | -----      | -----            | -----                         |
| CITY CLERK        |                            |                          |            |            |                  |                               |
| PERSONAL SERVICES |                            |                          |            |            |                  |                               |
| 101.41403.0114    | EMPLOYER INSUR. CONTR.     | 45,268.53                | 50,353.49  | 44,384.86  | 44,961.00        | 44,524.00 44,524.00           |
| PERSONAL SERVICES |                            |                          |            |            |                  |                               |
|                   | TOTAL                      | 215,646.73               | 220,589.14 | 174,732.04 | 208,786.00       | 225,805.00 225,805.00         |
| SUPPLIES          |                            |                          |            |            |                  |                               |
| 101.41403.0220    | OFFICE SUPPLIES            | 234.79                   | 347.77     | 3.43       | 2,400.00         | *-----* *-----*               |
| 101.41403.0221    | SMALL TOOLS                | 0.00                     | 0.00       | 920.42     | 0.00             | *-----* *-----*               |
| 101.41403.0222    | MOTOR FUELS AND LUBRICANTS | 0.00                     | 0.00       | 0.00       | 0.00             | *-----* *-----*               |
| 101.41403.0223    | POSTAGE                    | 1,486.28                 | 1,287.91   | 650.27     | 2,500.00         | 2,500.00 2,500.00             |
| 101.41403.0224    | MTCE. OF EQUIPMENT         | 0.00                     | 0.00       | 0.00       | 0.00             | *-----* *-----*               |
| 101.41403.0225    | MTCE. OF STRUCTURES        | 0.00                     | 0.00       | 0.00       | 0.00             | *-----* *-----*               |
| 101.41403.0226    | MTCE. OF OTHER IMPROVE.    | 0.00                     | 0.00       | 0.00       | 0.00             | *-----* *-----*               |
| 101.41403.0227    | SUBSISTENCE OF PERSONS     | 0.00                     | 16.00      | 0.00       | 50.00            | 50.00 50.00                   |
| 101.41403.0228    | CLEANING AND WASTE REMOVAL | 0.00                     | 0.00       | 0.00       | 0.00             | *-----* *-----*               |
| 101.41403.0229    | GENERAL SUPPLIES           | 209.06                   | 264.40     | 296.50     | 500.00           | *-----* *-----*               |
| SUPPLIES          |                            |                          |            |            |                  |                               |
|                   | TOTAL                      | 1,930.13                 | 1,916.08   | 1,870.62   | 5,450.00         | 2,550.00 2,550.00             |
| OTHER SERVICES    |                            |                          |            |            |                  |                               |
| 101.41403.0330    | COMMUNICATIONS             | 0.00                     | 0.00       | 0.00       | 0.00             | *-----* *-----*               |
| 101.41403.0331    | PRINTING AND PUBLISHING    | 444.93                   | 539.92     | 788.26     | 1,300.00         | 1,300.00 1,300.00             |
| 101.41403.0332    | UTILITIES                  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----* *-----*               |
| 101.41403.0333    | TRAVEL-CONF. -SCHOOL       | 262.03                   | 1,931.03   | 1,840.68   | 2,000.00         | 2,000.00 2,000.00             |
| 101.41403.0334    | MTCE. OF EQUIPMENT         | 0.00                     | 0.00       | 68.00      | 0.00             | *-----* *-----*               |
| 101.41403.0335    | MTCE. OF STRUCTURES        | 0.00                     | 0.00       | 0.00       | 0.00             | *-----* *-----*               |
| 101.41403.0336    | MTCE. OF OTHER IMPROVE.    | 0.00                     | 0.00       | 0.00       | 0.00             | *-----* *-----*               |
| 101.41403.0337    | SUBSISTENCE OF PERSONS     | 0.00                     | 0.00       | 0.00       | 0.00             | *-----* *-----*               |



Expenditure Budget Worksheet

GENERAL FUND

|                            | -----ACTUAL DOLLARS----- | -----BUDGETS----- |            |                |                               |
|----------------------------|--------------------------|-------------------|------------|----------------|-------------------------------|
|                            | 12-31-2021               | 12-31-2022        | 09-30-2023 | REVISED BUDGET | Dept. Requests Mayor Proposed |
| CITY CLERK                 |                          |                   |            |                |                               |
| OTHER SERVICES             |                          |                   |            |                |                               |
| 101.41403.0338             |                          |                   |            |                |                               |
| CLEANING AND WASTE REMOVAL | 0.00                     | 0.00              | 0.00       | 0.00           | *-----*                       |
| 101.41403.0339             |                          |                   |            |                |                               |
| OTHER SERVICES             | 0.00                     | 120.00            | 0.00       | 0.00           | *-----*                       |
| OTHER SERVICES             |                          |                   |            |                |                               |
| TOTAL                      | 706.96                   | 2,590.95          | 2,696.94   | 3,300.00       | 3,300.00 3,300.00             |
| OTHER CHARGES              |                          |                   |            |                |                               |
| 101.41403.0440             |                          |                   |            |                |                               |
| RENTS                      | 254.00                   | 771.20            | 0.00       | 500.00         | *-----*                       |
| 101.41403.0441             |                          |                   |            |                |                               |
| INSURANCES AND BONDS       | 0.00                     | 0.00              | 0.00       | 0.00           | *-----*                       |
| 101.41403.0442             |                          |                   |            |                |                               |
| AWARDS AND INDEMNITIES     | 0.00                     | 0.00              | 204.94     | 0.00           | 200.00 200.00                 |
| 101.41403.0443             |                          |                   |            |                |                               |
| SUBSCRIPTIONS AND MEMBERSH | 45.00                    | 72.50             | 50.00      | 75.00          | 75.00 75.00                   |
| 101.41403.0444             |                          |                   |            |                |                               |
| INTEREST                   | 0.00                     | 0.00              | 0.00       | 0.00           | *-----*                       |
| 101.41403.0445             |                          |                   |            |                |                               |
| LICENSES AND TAXES         | 120.00                   | 0.00              | 0.00       | 0.00           | *-----*                       |
| 101.41403.0446             |                          |                   |            |                |                               |
| PROFESSIONAL SERVICES      | 8,418.05                 | 16,415.17         | 13,665.97  | 28,000.00      | 15,000.00 15,000.00           |
| 101.41403.0447             |                          |                   |            |                |                               |
| ADVERTISING                | 0.00                     | 0.00              | 0.00       | 0.00           | *-----*                       |
| 101.41403.0449             |                          |                   |            |                |                               |
| OTHER CHARGES              | 0.00                     | 0.00              | 0.00       | 0.00           | *-----*                       |
| OTHER CHARGES              |                          |                   |            |                |                               |
| TOTAL                      | 8,837.05                 | 17,258.87         | 13,920.91  | 28,575.00      | 15,275.00 15,275.00           |
| CAPITAL OUTLAY             |                          |                   |            |                |                               |
| 101.41403.0550             |                          |                   |            |                |                               |
| LAND                       | 0.00                     | 0.00              | 0.00       | 0.00           | *-----*                       |
| 101.41403.0551             |                          |                   |            |                |                               |
| BUILDINGS AND STRUCTURES   | 0.00                     | 0.00              | 0.00       | 0.00           | *-----*                       |
| 101.41403.0552             |                          |                   |            |                |                               |
| FURNITURE AND EQUIPMENT    | 0.00                     | 0.00              | 0.00       | 0.00           | *-----*                       |
| 101.41403.0553             |                          |                   |            |                |                               |
| MACHINERY AND AUTO         | 0.00                     | 0.00              | 0.00       | 0.00           | *-----*                       |
| 101.41403.0554             |                          |                   |            |                |                               |
| OTHER IMPROVEMENTS         | 0.00                     | 0.00              | 0.00       | 0.00           | *-----*                       |
| CAPITAL OUTLAY             |                          |                   |            |                |                               |
| TOTAL                      | 0.00                     | 0.00              | 0.00       | 0.00           | 0.00 0.00                     |

Expenditure Budget Worksheet

GENERAL FUND

|                            |  | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                |                |
|----------------------------|--|--------------------------|------------|------------|------------------|----------------|----------------|
|                            |  | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
|                            |  | -----                    | -----      | -----      | -----            | -----          | -----          |
| CITY CLERK                 |  |                          |            |            |                  |                |                |
| DEBT REDEMPTION            |  |                          |            |            |                  |                |                |
| 101.41403.0660             |  |                          |            |            |                  |                |                |
| BONDS                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41403.0661             |  |                          |            |            |                  |                |                |
| CONTRACTS                  |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| DEBT REDEMPTION            |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| TRANSFERS OUT              |  |                          |            |            |                  |                |                |
| 101.41403.0738             |  |                          |            |            |                  |                |                |
| TRANSFER OUT-C.P. MISC PRO |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| TRANSFERS OUT              |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| OTHER DISBURSEMENTS        |  |                          |            |            |                  |                |                |
| 101.41403.0882             |  |                          |            |            |                  |                |                |
| REFUNDS AND REIMBURSEMENTS |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| OTHER DISBURSEMENTS        |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| CITY CLERK                 |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 227,120.87               | 242,355.04 | 193,220.51 | 246,111.00       | 246,930.00     | 246,930.00     |
| ASSESSING                  |  |                          |            |            |                  |                |                |
| PERSONAL SERVICES          |  |                          |            |            |                  |                |                |
| 101.41404.0110             |  |                          |            |            |                  |                |                |
| SALARIES-REG. EMPLOYEES    |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41404.0111             |  |                          |            |            |                  |                |                |
| OVERTIME-REG. EMPLOYEES    |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41404.0112             |  |                          |            |            |                  |                |                |
| SALARIES-TEMP. EMPLOYEES   |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41404.0113             |  |                          |            |            |                  |                |                |
| EMPLOYER PENSION CONTR.    |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41404.0114             |  |                          |            |            |                  |                |                |
| EMPLOYER INSUR. CONTR.     |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| PERSONAL SERVICES          |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| SUPPLIES                   |  |                          |            |            |                  |                |                |
| 101.41404.0220             |  |                          |            |            |                  |                |                |
| OFFICE SUPPLIES            |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41404.0221             |  |                          |            |            |                  |                |                |
| SMALL TOOLS                |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41404.0222             |  |                          |            |            |                  |                |                |
| MOTOR FUELS AND LUBRICANTS |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41404.0223             |  |                          |            |            |                  |                |                |
| POSTAGE                    |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41404.0224             |  |                          |            |            |                  |                |                |
| MTCE. OF EQUIPMENT         |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |

Expenditure Budget Worksheet

GENERAL FUND

|                            | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                |                |
|----------------------------|--------------------------|------------|------------|------------------|----------------|----------------|
|                            | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
| ASSESSING                  |                          |            |            |                  |                |                |
| SUPPLIES                   |                          |            |            |                  |                |                |
| 101.41404.0225             |                          |            |            |                  |                |                |
| MTCE. OF STRUCTURES        | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41404.0226             |                          |            |            |                  |                |                |
| MTCE. OF OTHER IMPROVE.    | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41404.0227             |                          |            |            |                  |                |                |
| SUBSISTENCE OF PERSONS     | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41404.0228             |                          |            |            |                  |                |                |
| CLEANING AND WASTE REMOVAL | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41404.0229             |                          |            |            |                  |                |                |
| GENERAL SUPPLIES           | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| SUPPLIES                   |                          |            |            |                  |                |                |
| TOTAL                      | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| OTHER SERVICES             |                          |            |            |                  |                |                |
| 101.41404.0330             |                          |            |            |                  |                |                |
| COMMUNICATIONS             | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41404.0331             |                          |            |            |                  |                |                |
| PRINTING AND PUBLISHING    | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41404.0332             |                          |            |            |                  |                |                |
| UTILITIES                  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41404.0333             |                          |            |            |                  |                |                |
| TRAVEL-CONF.-SCHOOL        | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41404.0334             |                          |            |            |                  |                |                |
| MTCE. OF EQUIPMENT         | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41404.0335             |                          |            |            |                  |                |                |
| MTCE. OF STRUCTURES        | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41404.0336             |                          |            |            |                  |                |                |
| MTCE. OF OTHER IMPROVE.    | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41404.0337             |                          |            |            |                  |                |                |
| SUBSISTENCE OF PERSONS     | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41404.0338             |                          |            |            |                  |                |                |
| CLEANING AND WASTE REMOVAL | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41404.0339             |                          |            |            |                  |                |                |
| OTHER SERVICES             | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| OTHER SERVICES             |                          |            |            |                  |                |                |
| TOTAL                      | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| OTHER CHARGES              |                          |            |            |                  |                |                |
| 101.41404.0440             |                          |            |            |                  |                |                |
| RENTS                      | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41404.0441             |                          |            |            |                  |                |                |
| INSURANCES AND BONDS       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41404.0442             |                          |            |            |                  |                |                |
| AWARDS AND INDEMNITIES     | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41404.0443             |                          |            |            |                  |                |                |
| SUBSCRIPTIONS AND MEMBERSH | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |

Expenditure Budget Worksheet

GENERAL FUND

|                            |  | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS---- |                               |
|----------------------------|--|--------------------------|------------|------------|-----------------|-------------------------------|
|                            |  | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET  | Dept. Requests Mayor Proposed |
|                            |  | -----                    | -----      | -----      | -----           | -----                         |
| ASSESSING                  |  |                          |            |            |                 |                               |
| OTHER CHARGES              |  |                          |            |            |                 |                               |
| 101.41404.0444             |  |                          |            |            |                 |                               |
| INTEREST                   |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.41404.0445             |  |                          |            |            |                 |                               |
| LICENSES AND TAXES         |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.41404.0446             |  |                          |            |            |                 |                               |
| PROFESSIONAL SERVICES      |  | 121,603.00               | 121,570.00 | 139,496.00 | 134,938.00      | *-----*                       |
| 101.41404.0447             |  |                          |            |            |                 |                               |
| ADVERTISING                |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.41404.0449             |  |                          |            |            |                 |                               |
| OTHER CHARGES              |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| OTHER CHARGES              |  |                          |            |            |                 |                               |
| TOTAL                      |  | 121,603.00               | 121,570.00 | 139,496.00 | 134,938.00      | 0.00 0.00                     |
| CAPITAL OUTLAY             |  |                          |            |            |                 |                               |
| 101.41404.0550             |  |                          |            |            |                 |                               |
| LAND                       |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.41404.0551             |  |                          |            |            |                 |                               |
| BUILDINGS AND STRUCTURES   |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.41404.0552             |  |                          |            |            |                 |                               |
| FURNITURE AND EQUIPMENT    |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.41404.0553             |  |                          |            |            |                 |                               |
| MACHINERY AND AUTO         |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.41404.0554             |  |                          |            |            |                 |                               |
| OTHER IMPROVEMENTS         |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| CAPITAL OUTLAY             |  |                          |            |            |                 |                               |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00            | 0.00 0.00                     |
| DEBT REDEMPTION            |  |                          |            |            |                 |                               |
| 101.41404.0660             |  |                          |            |            |                 |                               |
| BONDS                      |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.41404.0661             |  |                          |            |            |                 |                               |
| CONTRACTS                  |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| DEBT REDEMPTION            |  |                          |            |            |                 |                               |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00            | 0.00 0.00                     |
| TRANSFERS OUT              |  |                          |            |            |                 |                               |
| 101.41404.0738             |  |                          |            |            |                 |                               |
| TRANSFER OUT-C.P. MISC PRO |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| TRANSFERS OUT              |  |                          |            |            |                 |                               |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00            | 0.00 0.00                     |
| OTHER DISBURSEMENTS        |  |                          |            |            |                 |                               |
| 101.41404.0882             |  |                          |            |            |                 |                               |
| REFUNDS AND REIMBURSEMENTS |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| OTHER DISBURSEMENTS        |  |                          |            |            |                 |                               |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00            | 0.00 0.00                     |

Expenditure Budget Worksheet

GENERAL FUND

|                            |       | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                |                |
|----------------------------|-------|--------------------------|------------|------------|------------------|----------------|----------------|
|                            |       | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
|                            |       | -----                    | -----      | -----      | -----            | -----          | -----          |
| ASSESSING                  |       |                          |            |            |                  |                |                |
|                            | TOTAL | 121,603.00               | 121,570.00 | 139,496.00 | 134,938.00       | 0.00           | 0.00           |
| FINANCE DEPARTMENT         |       |                          |            |            |                  |                |                |
| PERSONAL SERVICES          |       |                          |            |            |                  |                |                |
| 101.41405.0110             |       |                          |            |            |                  |                |                |
| SALARIES-REG. EMPLOYEES    |       | 314,018.22               | 280,645.20 | 264,775.47 | 407,758.00       | 318,915.00     | 318,915.00     |
| 101.41405.0111             |       |                          |            |            |                  |                |                |
| OVERTIME-REG. EMPLOYEES    |       | 126.02                   | 514.54     | 14.35      | 2,000.00         | 2,000.00       | 2,000.00       |
| 101.41405.0112             |       |                          |            |            |                  |                |                |
| SALARIES-TEMP. EMPLOYEES   |       | 296.25                   | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41405.0113             |       |                          |            |            |                  |                |                |
| EMPLOYER PENSION CONTR.    |       | 47,193.33                | 42,384.41  | 31,035.66  | 61,745.00        | 54,058.00      | 54,058.00      |
| 101.41405.0114             |       |                          |            |            |                  |                |                |
| EMPLOYER INSUR. CONTR.     |       | 100,511.42               | 102,329.25 | 74,827.60  | 129,136.00       | 87,294.00      | 87,294.00      |
| PERSONAL SERVICES          |       |                          |            |            |                  |                |                |
|                            | TOTAL | 462,145.24               | 425,873.40 | 370,653.08 | 600,639.00       | 462,267.00     | 462,267.00     |
| SUPPLIES                   |       |                          |            |            |                  |                |                |
| 101.41405.0220             |       |                          |            |            |                  |                |                |
| OFFICE SUPPLIES            |       | 2,085.67                 | 999.76     | 1,115.14   | 2,500.00         | *-----*        | *-----*        |
| 101.41405.0221             |       |                          |            |            |                  |                |                |
| SMALL TOOLS                |       | 6,410.56                 | 0.00       | 0.00       | 500.00           | *-----*        | *-----*        |
| 101.41405.0222             |       |                          |            |            |                  |                |                |
| MOTOR FUELS AND LUBRICANTS |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41405.0223             |       |                          |            |            |                  |                |                |
| POSTAGE                    |       | 1,935.75                 | 3,125.03   | 2,490.49   | 2,000.00         | 3,000.00       | 3,000.00       |
| 101.41405.0224             |       |                          |            |            |                  |                |                |
| MTCE. OF EQUIPMENT         |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41405.0225             |       |                          |            |            |                  |                |                |
| MTCE. OF STRUCTURES        |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41405.0226             |       |                          |            |            |                  |                |                |
| MTCE. OF OTHER IMPROVE.    |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41405.0227             |       |                          |            |            |                  |                |                |
| SUBSISTENCE OF PERSONS     |       | 0.00                     | 0.00       | 161.89     | 200.00           | 500.00         | 500.00         |
| 101.41405.0228             |       |                          |            |            |                  |                |                |
| CLEANING AND WASTE REMOVAL |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41405.0229             |       |                          |            |            |                  |                |                |
| GENERAL SUPPLIES           |       | 4.99                     | 197.90     | 68.90      | 250.00           | *-----*        | *-----*        |
| SUPPLIES                   |       |                          |            |            |                  |                |                |
|                            | TOTAL | 10,436.97                | 4,322.69   | 3,836.42   | 5,450.00         | 3,500.00       | 3,500.00       |
| OTHER SERVICES             |       |                          |            |            |                  |                |                |
| 101.41405.0330             |       |                          |            |            |                  |                |                |
| COMMUNICATIONS             |       | 0.00                     | 0.00       | 230.55     | 0.00             | *-----*        | *-----*        |
| 101.41405.0331             |       |                          |            |            |                  |                |                |
| PRINTING AND PUBLISHING    |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41405.0332             |       |                          |            |            |                  |                |                |
| UTILITIES                  |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |

Expenditure Budget Worksheet

GENERAL FUND

|                            |  | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS---- |                               |
|----------------------------|--|--------------------------|------------|------------|-----------------|-------------------------------|
|                            |  | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET  | Dept. Requests Mayor Proposed |
| -----                      |  |                          |            |            |                 |                               |
| FINANCE DEPARTMENT         |  |                          |            |            |                 |                               |
| OTHER SERVICES             |  |                          |            |            |                 |                               |
| 101.41405.0333             |  |                          |            |            |                 |                               |
| TRAVEL-CONF.-SCHOOL        |  | 81.60                    | 0.00       | 250.00     | 2,000.00        | 5,000.00 5,000.00             |
| 101.41405.0334             |  |                          |            |            |                 |                               |
| MTCE. OF EQUIPMENT         |  | 1,888.60                 | 1,679.17   | 1,789.67   | 1,800.00        | *-----* *-----*               |
| 101.41405.0335             |  |                          |            |            |                 |                               |
| MTCE. OF STRUCTURES        |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----* *-----*               |
| 101.41405.0336             |  |                          |            |            |                 |                               |
| MTCE. OF OTHER IMPROVE.    |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----* *-----*               |
| 101.41405.0337             |  |                          |            |            |                 |                               |
| SUBSISTENCE OF PERSONS     |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----* *-----*               |
| 101.41405.0338             |  |                          |            |            |                 |                               |
| CLEANING AND WASTE REMOVAL |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----* *-----*               |
| 101.41405.0339             |  |                          |            |            |                 |                               |
| OTHER SERVICES             |  | 0.00                     | 0.00       | 0.00       | 500.00          | *-----* *-----*               |
| OTHER SERVICES             |  |                          |            |            |                 |                               |
| TOTAL                      |  | 1,970.20                 | 1,679.17   | 2,270.22   | 4,300.00        | 5,000.00 5,000.00             |
| OTHER CHARGES              |  |                          |            |            |                 |                               |
| 101.41405.0440             |  |                          |            |            |                 |                               |
| RENTS                      |  | 1,084.16                 | 1,182.72   | 887.04     | 1,200.00        | *-----* *-----*               |
| 101.41405.0441             |  |                          |            |            |                 |                               |
| INSURANCES AND BONDS       |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----* *-----*               |
| 101.41405.0442             |  |                          |            |            |                 |                               |
| AWARDS AND INDEMNITIES     |  | 0.00                     | 0.00       | 254.99     | 0.00            | *-----* *-----*               |
| 101.41405.0443             |  |                          |            |            |                 |                               |
| SUBSCRIPTIONS AND MEMBERSH |  | 236.58                   | 2,633.17   | 260.00     | 250.00          | 1,300.00 1,300.00             |
| 101.41405.0444             |  |                          |            |            |                 |                               |
| INTEREST                   |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----* *-----*               |
| 101.41405.0445             |  |                          |            |            |                 |                               |
| LICENSES AND TAXES         |  | 1,472.00                 | 0.00       | 0.00       | 1,500.00        | *-----* *-----*               |
| 101.41405.0446             |  |                          |            |            |                 |                               |
| PROFESSIONAL SERVICES      |  | 26,800.00                | 57,780.00  | 73,607.74  | 28,000.00       | 55,000.00 55,000.00           |
| 101.41405.0447             |  |                          |            |            |                 |                               |
| ADVERTISING                |  | 227.03                   | 0.00       | 1,000.00   | 200.00          | 1,000.00 1,000.00             |
| 101.41405.0449             |  |                          |            |            |                 |                               |
| OTHER CHARGES              |  | 0.00                     | 0.00       | 408.58     | 0.00            | *-----* *-----*               |
| OTHER CHARGES              |  |                          |            |            |                 |                               |
| TOTAL                      |  | 29,819.77                | 61,595.89  | 76,418.35  | 31,150.00       | 57,300.00 57,300.00           |
| CAPITAL OUTLAY             |  |                          |            |            |                 |                               |
| 101.41405.0550             |  |                          |            |            |                 |                               |
| LAND                       |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----* *-----*               |
| 101.41405.0551             |  |                          |            |            |                 |                               |
| BUILDINGS AND STRUCTURES   |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----* *-----*               |
| 101.41405.0552             |  |                          |            |            |                 |                               |
| FURNITURE AND EQUIPMENT    |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----* *-----*               |

Expenditure Budget Worksheet

GENERAL FUND

|                            |  | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                |                |
|----------------------------|--|--------------------------|------------|------------|------------------|----------------|----------------|
|                            |  | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
|                            |  | -----                    | -----      | -----      | -----            | -----          | -----          |
| FINANCE DEPARTMENT         |  |                          |            |            |                  |                |                |
| CAPITAL OUTLAY             |  |                          |            |            |                  |                |                |
| 101.41405.0553             |  |                          |            |            |                  |                |                |
| MACHINERY AND AUTO         |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41405.0554             |  |                          |            |            |                  |                |                |
| OTHER IMPROVEMENTS         |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| CAPITAL OUTLAY             |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| DEBT REDEMPTION            |  |                          |            |            |                  |                |                |
| 101.41405.0660             |  |                          |            |            |                  |                |                |
| BONDS                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41405.0661             |  |                          |            |            |                  |                |                |
| CONTRACTS                  |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| DEBT REDEMPTION            |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| TRANSFERS OUT              |  |                          |            |            |                  |                |                |
| 101.41405.0745             |  |                          |            |            |                  |                |                |
| TRANSFER OUT-CAP.IMPROVE.  |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| TRANSFERS OUT              |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| OTHER DISBURSEMENTS        |  |                          |            |            |                  |                |                |
| 101.41405.0882             |  |                          |            |            |                  |                |                |
| REFUNDS AND REIMBURSEMENTS |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| OTHER DISBURSEMENTS        |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| FINANCE DEPARTMENT         |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 504,372.18               | 493,471.15 | 453,178.07 | 641,539.00       | 528,067.00     | 528,067.00     |
| LEGAL                      |  |                          |            |            |                  |                |                |
| PERSONAL SERVICES          |  |                          |            |            |                  |                |                |
| 101.41406.0110             |  |                          |            |            |                  |                |                |
| SALARIES-REG. EMPLOYEES    |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41406.0111             |  |                          |            |            |                  |                |                |
| OVERTIME-REG. EMPLOYEES    |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41406.0112             |  |                          |            |            |                  |                |                |
| SALARIES-TEMP. EMPLOYEES   |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41406.0113             |  |                          |            |            |                  |                |                |
| EMPLOYER PENSION CONTR.    |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41406.0114             |  |                          |            |            |                  |                |                |
| EMPLOYER INSUR. CONTR.     |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| PERSONAL SERVICES          |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |

Expenditure Budget Worksheet

GENERAL FUND

|                            | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                |                |
|----------------------------|--------------------------|------------|------------|------------------|----------------|----------------|
|                            | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
| LEGAL                      |                          |            |            |                  |                |                |
| SUPPLIES                   |                          |            |            |                  |                |                |
| 101.41406.0220             |                          |            |            |                  |                |                |
| OFFICE SUPPLIES            | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41406.0221             |                          |            |            |                  |                |                |
| SMALL TOOLS                | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41406.0222             |                          |            |            |                  |                |                |
| MOTOR FUELS AND LUBRICANTS | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41406.0223             |                          |            |            |                  |                |                |
| POSTAGE                    | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41406.0224             |                          |            |            |                  |                |                |
| MTCE. OF EQUIPMENT         | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41406.0225             |                          |            |            |                  |                |                |
| MTCE. OF STRUCTURES        | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41406.0226             |                          |            |            |                  |                |                |
| MTCE. OF OTHER IMPROVE.    | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41406.0227             |                          |            |            |                  |                |                |
| SUBSISTENCE OF PERSONS     | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41406.0228             |                          |            |            |                  |                |                |
| CLEANING AND WASTE REMOVAL | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41406.0229             |                          |            |            |                  |                |                |
| GENERAL SUPPLIES           | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| SUPPLIES                   |                          |            |            |                  |                |                |
| TOTAL                      | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| OTHER SERVICES             |                          |            |            |                  |                |                |
| 101.41406.0330             |                          |            |            |                  |                |                |
| COMMUNICATIONS             | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41406.0331             |                          |            |            |                  |                |                |
| PRINTING AND PUBLISHING    | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41406.0332             |                          |            |            |                  |                |                |
| UTILITIES                  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41406.0333             |                          |            |            |                  |                |                |
| TRAVEL-CONF.-SCHOOL        | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41406.0334             |                          |            |            |                  |                |                |
| MTCE. OF EQUIPMENT         | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41406.0335             |                          |            |            |                  |                |                |
| MTCE. OF STRUCTURES        | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41406.0336             |                          |            |            |                  |                |                |
| MTCE. OF OTHER IMPROVE.    | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41406.0337             |                          |            |            |                  |                |                |
| SUBSISTENCE OF PERSONS     | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41406.0338             |                          |            |            |                  |                |                |
| CLEANING AND WASTE REMOVAL | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41406.0339             |                          |            |            |                  |                |                |
| OTHER SERVICES             | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| OTHER SERVICES             |                          |            |            |                  |                |                |
| TOTAL                      | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |



Expenditure Budget Worksheet

GENERAL FUND

|                            |  | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                |                |
|----------------------------|--|--------------------------|------------|------------|------------------|----------------|----------------|
|                            |  | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
|                            |  | -----                    | -----      | -----      | -----            | -----          | -----          |
| LEGAL                      |  |                          |            |            |                  |                |                |
| OTHER CHARGES              |  |                          |            |            |                  |                |                |
| 101.41406.0440             |  |                          |            |            |                  |                |                |
| RENTS                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41406.0441             |  |                          |            |            |                  |                |                |
| INSURANCES AND BONDS       |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41406.0442             |  |                          |            |            |                  |                |                |
| AWARDS AND INDEMNITIES     |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41406.0443             |  |                          |            |            |                  |                |                |
| SUBSCRIPTIONS AND MEMBERSH |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41406.0444             |  |                          |            |            |                  |                |                |
| INTEREST                   |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41406.0445             |  |                          |            |            |                  |                |                |
| LICENSES AND TAXES         |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41406.0446             |  |                          |            |            |                  |                |                |
| PROFESSIONAL SERVICES      |  | 388,717.78               | 400,065.84 | 282,516.56 | 300,000.00       | 350,000.00     | 350,000.00     |
| 101.41406.0447             |  |                          |            |            |                  |                |                |
| ADVERTISING                |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41406.0449             |  |                          |            |            |                  |                |                |
| OTHER CHARGES              |  | 0.00                     | 0.00       | 6,647.50   | 0.00             | *-----*        | *-----*        |
| OTHER CHARGES              |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 388,717.78               | 400,065.84 | 289,164.06 | 300,000.00       | 350,000.00     | 350,000.00     |
| CAPITAL OUTLAY             |  |                          |            |            |                  |                |                |
| 101.41406.0550             |  |                          |            |            |                  |                |                |
| LAND                       |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41406.0551             |  |                          |            |            |                  |                |                |
| BUILDINGS AND STRUCTURES   |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41406.0552             |  |                          |            |            |                  |                |                |
| FURNITURE AND EQUIPMENT    |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41406.0553             |  |                          |            |            |                  |                |                |
| MACHINERY AND AUTO         |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41406.0554             |  |                          |            |            |                  |                |                |
| OTHER IMPROVEMENTS         |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| CAPITAL OUTLAY             |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| DEBT REDEMPTION            |  |                          |            |            |                  |                |                |
| 101.41406.0660             |  |                          |            |            |                  |                |                |
| BONDS                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41406.0661             |  |                          |            |            |                  |                |                |
| CONTRACTS                  |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| DEBT REDEMPTION            |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |

Expenditure Budget Worksheet

GENERAL FUND

|                            | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                |                |
|----------------------------|--------------------------|------------|------------|------------------|----------------|----------------|
|                            | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
| LEGAL                      |                          |            |            |                  |                |                |
| OTHER DISBURSEMENTS        |                          |            |            |                  |                |                |
| 101.41406.0882             |                          |            |            |                  |                |                |
| REFUNDS AND REIMBURSEMENTS | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| OTHER DISBURSEMENTS        |                          |            |            |                  |                |                |
| TOTAL                      | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| LEGAL                      |                          |            |            |                  |                |                |
| TOTAL                      | 388,717.78               | 400,065.84 | 289,164.06 | 300,000.00       | 350,000.00     | 350,000.00     |
| CITY HALL                  |                          |            |            |                  |                |                |
| PERSONAL SERVICES          |                          |            |            |                  |                |                |
| 101.41408.0110             |                          |            |            |                  |                |                |
| SALARIES-REG. EMPLOYEES    | 56,410.80                | 59,067.40  | 33,405.73  | 59,030.00        | 49,198.00      | 49,198.00      |
| 101.41408.0111             |                          |            |            |                  |                |                |
| OVERTIME-REG. EMPLOYEES    | 0.00                     | 320.07     | 400.15     | 0.00             | *-----*        | *-----*        |
| 101.41408.0112             |                          |            |            |                  |                |                |
| SALARIES-TEMP. EMPLOYEES   | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41408.0113             |                          |            |            |                  |                |                |
| EMPLOYER PENSION CONTR.    | 8,541.59                 | 8,986.76   | 5,239.19   | 8,939.00         | 8,447.00       | 8,447.00       |
| 101.41408.0114             |                          |            |            |                  |                |                |
| EMPLOYER INSUR. CONTR.     | 27,982.90                | 30,816.88  | 21,200.90  | 28,489.00        | 28,454.00      | 28,454.00      |
| PERSONAL SERVICES          |                          |            |            |                  |                |                |
| TOTAL                      | 92,935.29                | 99,191.11  | 60,245.97  | 96,458.00        | 86,099.00      | 86,099.00      |
| SUPPLIES                   |                          |            |            |                  |                |                |
| 101.41408.0220             |                          |            |            |                  |                |                |
| OFFICE SUPPLIES            | 0.00                     | 0.00       | 50.88      | 0.00             | 30,300.00      | 30,300.00      |
| 101.41408.0221             |                          |            |            |                  |                |                |
| SMALL TOOLS                | 3,992.91                 | 375.83     | 17.97      | 2,000.00         | 2,000.00       | 2,000.00       |
| 101.41408.0222             |                          |            |            |                  |                |                |
| MOTOR FUELS AND LUBRICANTS | 494.42                   | 219.18     | 188.91     | 1,000.00         | 1,000.00       | 1,000.00       |
| 101.41408.0223             |                          |            |            |                  |                |                |
| POSTAGE                    | 772.83                   | 905.00     | 732.00     | 800.00           | 1,000.00       | 1,000.00       |
| 101.41408.0224             |                          |            |            |                  |                |                |
| MTCE. OF EQUIPMENT         | 1,592.44                 | 965.74     | 19.21      | 1,000.00         | 500.00         | 500.00         |
| 101.41408.0225             |                          |            |            |                  |                |                |
| MTCE. OF STRUCTURES        | 2,387.06                 | 5,512.77   | 1,402.30   | 6,000.00         | 18,000.00      | 18,000.00      |
| 101.41408.0226             |                          |            |            |                  |                |                |
| MTCE. OF OTHER IMPROVE.    | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41408.0227             |                          |            |            |                  |                |                |
| SUBSISTENCE OF PERSONS     | 232.45                   | 303.02     | 97.98      | 750.00           | 250.00         | 250.00         |
| 101.41408.0228             |                          |            |            |                  |                |                |
| CLEANING AND WASTE REMOVAL | 816.71                   | 492.92     | 446.23     | 1,000.00         | *-----*        | *-----*        |
| 101.41408.0229             |                          |            |            |                  |                |                |
| GENERAL SUPPLIES           | 3,759.33                 | 6,095.99   | 3,313.05   | 6,000.00         | 8,100.00       | 8,100.00       |
| SUPPLIES                   |                          |            |            |                  |                |                |
| TOTAL                      | 14,048.15                | 14,870.45  | 6,268.53   | 18,550.00        | 61,150.00      | 61,150.00      |

Expenditure Budget Worksheet

GENERAL FUND

|                            |           | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                               |
|----------------------------|-----------|--------------------------|------------|------------|------------------|-------------------------------|
|                            |           | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests Mayor Proposed |
|                            |           | -----                    | -----      | -----      | -----            | -----                         |
| CITY HALL                  |           |                          |            |            |                  |                               |
| OTHER SERVICES             |           |                          |            |            |                  |                               |
| 101.41408.0330             |           |                          |            |            |                  |                               |
| COMMUNICATIONS             | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*                       |
| 101.41408.0331             |           |                          |            |            |                  |                               |
| PRINTING AND PUBLISHING    | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*                       |
| 101.41408.0332             |           |                          |            |            |                  |                               |
| UTILITIES                  | 34,829.81 | 34,267.39                | 29,376.43  | 32,000.00  | 38,000.00        | 38,000.00                     |
| 101.41408.0333             |           |                          |            |            |                  |                               |
| TRAVEL-CONF. -SCHOOL       | 83.72     | 141.04                   | 40.94      | 750.00     | 750.00           | 750.00                        |
| 101.41408.0334             |           |                          |            |            |                  |                               |
| MTCE. OF EQUIPMENT         | 599.50    | 305.94                   | 447.44     | 500.00     | *-----*          | *-----*                       |
| 101.41408.0335             |           |                          |            |            |                  |                               |
| MTCE. OF STRUCTURES        | 8,782.01  | 13,568.35                | 3,819.48   | 12,000.00  | *-----*          | *-----*                       |
| 101.41408.0336             |           |                          |            |            |                  |                               |
| MTCE. OF OTHER IMPROVE.    | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*                       |
| 101.41408.0337             |           |                          |            |            |                  |                               |
| SUBSISTENCE OF PERSONS     | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*                       |
| 101.41408.0338             |           |                          |            |            |                  |                               |
| CLEANING AND WASTE REMOVAL | 1,243.67  | 2,307.30                 | 2,195.05   | 1,000.00   | 3,000.00         | 3,000.00                      |
| 101.41408.0339             |           |                          |            |            |                  |                               |
| OTHER SERVICES             | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*                       |
| OTHER SERVICES             |           |                          |            |            |                  |                               |
| TOTAL                      | 45,538.71 | 50,590.02                | 35,879.34  | 46,250.00  | 41,750.00        | 41,750.00                     |
| OTHER CHARGES              |           |                          |            |            |                  |                               |
| 101.41408.0440             |           |                          |            |            |                  |                               |
| RENTS                      | 784.50    | 709.95                   | 519.00     | 700.00     | *-----*          | *-----*                       |
| 101.41408.0441             |           |                          |            |            |                  |                               |
| INSURANCES AND BONDS       | 2,591.00  | 9,923.00                 | 10,469.00  | 3,000.00   | 10,500.00        | 10,500.00                     |
| 101.41408.0442             |           |                          |            |            |                  |                               |
| AWARDS AND INDEMNITIES     | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*                       |
| 101.41408.0443             |           |                          |            |            |                  |                               |
| SUBSCRIPTIONS AND MEMBERSH | 227.24    | 233.32                   | 226.58     | 300.00     | 300.00           | 300.00                        |
| 101.41408.0444             |           |                          |            |            |                  |                               |
| INTEREST                   | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*                       |
| 101.41408.0445             |           |                          |            |            |                  |                               |
| LICENSES AND TAXES         | 251.00    | 300.25                   | 151.00     | 300.00     | 300.00           | 300.00                        |
| 101.41408.0446             |           |                          |            |            |                  |                               |
| PROFESSIONAL SERVICES      | 393.30    | 5,161.43                 | 52,489.44  | 500.00     | 50,000.00        | 50,000.00                     |
| 101.41408.0447             |           |                          |            |            |                  |                               |
| ADVERTISING                | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*                       |
| 101.41408.0449             |           |                          |            |            |                  |                               |
| OTHER CHARGES              | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*                       |
| OTHER CHARGES              |           |                          |            |            |                  |                               |
| TOTAL                      | 4,247.04  | 16,327.95                | 63,855.02  | 4,800.00   | 61,100.00        | 61,100.00                     |

Expenditure Budget Worksheet

GENERAL FUND

|                            |  | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS---- |                               |
|----------------------------|--|--------------------------|------------|------------|-----------------|-------------------------------|
|                            |  | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET  | Dept. Requests Mayor Proposed |
|                            |  | -----                    | -----      | -----      | -----           | -----                         |
| CITY HALL                  |  |                          |            |            |                 |                               |
| CAPITAL OUTLAY             |  |                          |            |            |                 |                               |
| 101.41408.0550             |  |                          |            |            |                 |                               |
| LAND                       |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.41408.0551             |  |                          |            |            |                 |                               |
| BUILDINGS AND STRUCTURES   |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.41408.0552             |  |                          |            |            |                 |                               |
| FURNITURE AND EQUIPMENT    |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.41408.0553             |  |                          |            |            |                 |                               |
| MACHINERY AND AUTO         |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.41408.0554             |  |                          |            |            |                 |                               |
| OTHER IMPROVEMENTS         |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| CAPITAL OUTLAY             |  |                          |            |            |                 |                               |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00            | 0.00 0.00                     |
| DEBT REDEMPTION            |  |                          |            |            |                 |                               |
| 101.41408.0660             |  |                          |            |            |                 |                               |
| BONDS                      |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.41408.0661             |  |                          |            |            |                 |                               |
| CONTRACTS                  |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| DEBT REDEMPTION            |  |                          |            |            |                 |                               |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00            | 0.00 0.00                     |
| TRANSFERS OUT              |  |                          |            |            |                 |                               |
| 101.41408.0738             |  |                          |            |            |                 |                               |
| TRANSFER OUT-C.P. MISC PRO |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.41408.0745             |  |                          |            |            |                 |                               |
| TRANSFER OUT-CAP.IMPROVE.  |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| TRANSFERS OUT              |  |                          |            |            |                 |                               |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00            | 0.00 0.00                     |
| OTHER DISBURSEMENTS        |  |                          |            |            |                 |                               |
| 101.41408.0814             |  |                          |            |            |                 |                               |
| CHARGE CARD FEES           |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.41408.0882             |  |                          |            |            |                 |                               |
| REFUNDS AND REIMBURSEMENTS |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| OTHER DISBURSEMENTS        |  |                          |            |            |                 |                               |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00            | 0.00 0.00                     |
| CITY HALL                  |  |                          |            |            |                 |                               |
| TOTAL                      |  | 156,769.19               | 180,979.53 | 166,248.86 | 166,058.00      | 250,099.00 250,099.00         |
| INFORMATION TECHNOLOGY     |  |                          |            |            |                 |                               |
| PERSONAL SERVICES          |  |                          |            |            |                 |                               |
| 101.41409.0110             |  |                          |            |            |                 |                               |
| SALARIES-REG. EMPLOYEES    |  | 192,880.93               | 187,224.55 | 148,498.53 | 197,888.00      | 222,061.00 222,061.00         |
| 101.41409.0111             |  |                          |            |            |                 |                               |
| OVERTIME-REG. EMPLOYEES    |  | 0.00                     | 158.52     | 519.78     | 1,000.00        | 1,000.00 1,000.00             |
| 101.41409.0112             |  |                          |            |            |                 |                               |
| SALARIES-TEMP. EMPLOYEES   |  | 100.00                   | 0.00       | 0.00       | 2,000.00        | *-----*                       |

Expenditure Budget Worksheet

GENERAL FUND

|                        |                            | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                               |
|------------------------|----------------------------|--------------------------|------------|------------|------------------|-------------------------------|
|                        |                            | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests Mayor Proposed |
|                        |                            | -----                    | -----      | -----      | -----            | -----                         |
| INFORMATION TECHNOLOGY |                            |                          |            |            |                  |                               |
| PERSONAL SERVICES      |                            |                          |            |            |                  |                               |
| 101.41409.0113         | EMPLOYER PENSION CONTR.    | 29,089.43                | 28,010.40  | 22,416.79  | 30,055.00        | 37,701.00 37,701.00           |
| 101.41409.0114         | EMPLOYER INSUR. CONTR.     | 52,886.89                | 49,907.50  | 56,173.50  | 44,380.00        | 61,516.00 61,516.00           |
| PERSONAL SERVICES      |                            |                          |            |            |                  |                               |
|                        | TOTAL                      | 274,957.25               | 265,300.97 | 227,608.60 | 275,323.00       | 322,278.00 322,278.00         |
| SUPPLIES               |                            |                          |            |            |                  |                               |
| 101.41409.0220         | OFFICE SUPPLIES            | 1,869.10                 | 389.46     | 778.58     | 808.00           | 500.00 500.00                 |
| 101.41409.0221         | SMALL TOOLS                | 49,310.43                | 45,081.07  | 73,369.20  | 75,000.00        | 75,000.00 75,000.00           |
| 101.41409.0222         | MOTOR FUELS AND LUBRICANTS | 0.00                     | 0.00       | 0.00       | 0.00             | *-----* *-----*               |
| 101.41409.0223         | POSTAGE                    | 11.10                    | 3.75       | 58.63      | 252.00           | 100.00 100.00                 |
| 101.41409.0224         | MTCE. OF EQUIPMENT         | 1,110.97                 | 4,933.18   | 5,050.99   | 5,050.00         | 23,000.00 23,000.00           |
| 101.41409.0225         | MTCE. OF STRUCTURES        | 0.00                     | 2,621.04   | 2,639.21   | 3,030.00         | 8,000.00 8,000.00             |
| 101.41409.0226         | MTCE. OF OTHER IMPROVE.    | 0.00                     | 0.00       | 0.00       | 0.00             | *-----* *-----*               |
| 101.41409.0227         | SUBSISTENCE OF PERSONS     | 0.00                     | 84.72      | 0.00       | 0.00             | *-----* *-----*               |
| 101.41409.0228         | CLEANING AND WASTE REMOVAL | 0.00                     | 0.00       | 0.00       | 0.00             | *-----* *-----*               |
| 101.41409.0229         | GENERAL SUPPLIES           | 527.27                   | 1,735.36   | 1,919.00   | 1,919.00         | 500.00 500.00                 |
| SUPPLIES               |                            |                          |            |            |                  |                               |
|                        | TOTAL                      | 52,828.87                | 54,848.58  | 83,815.61  | 86,059.00        | 107,100.00 107,100.00         |
| OTHER SERVICES         |                            |                          |            |            |                  |                               |
| 101.41409.0330         | COMMUNICATIONS             | 71,325.97                | 89,455.80  | 56,029.34  | 81,911.00        | 131,000.00 131,000.00         |
| 101.41409.0331         | PRINTING AND PUBLISHING    | 0.00                     | 0.00       | 0.00       | 0.00             | *-----* *-----*               |
| 101.41409.0332         | UTILITIES                  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----* *-----*               |
| 101.41409.0333         | TRAVEL-CONF. -SCHOOL       | 278.88                   | 5,511.50   | 4,023.26   | 6,060.00         | 6,000.00 6,000.00             |
| 101.41409.0334         | MTCE. OF EQUIPMENT         | 13,052.24                | 26,437.50  | 17,367.46  | 19,584.00        | *-----* *-----*               |
| 101.41409.0335         | MTCE. OF STRUCTURES        | 0.00                     | 97.18      | 890.00     | 3,030.00         | *-----* *-----*               |
| 101.41409.0336         | MTCE. OF OTHER IMPROVE.    | 0.00                     | 0.00       | 0.00       | 0.00             | *-----* *-----*               |

Expenditure Budget Worksheet

GENERAL FUND

|                            |  | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                |                |
|----------------------------|--|--------------------------|------------|------------|------------------|----------------|----------------|
|                            |  | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
|                            |  | -----                    | -----      | -----      | -----            | -----          | -----          |
| INFORMATION TECHNOLOGY     |  |                          |            |            |                  |                |                |
| OTHER SERVICES             |  |                          |            |            |                  |                |                |
| 101.41409.0337             |  |                          |            |            |                  |                |                |
| SUBSISTENCE OF PERSONS     |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41409.0338             |  |                          |            |            |                  |                |                |
| CLEANING AND WASTE REMOVAL |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41409.0339             |  |                          |            |            |                  |                |                |
| OTHER SERVICES             |  | 35.00                    | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| OTHER SERVICES             |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 84,692.09                | 121,501.98 | 78,310.06  | 110,585.00       | 137,000.00     | 137,000.00     |
| OTHER CHARGES              |  |                          |            |            |                  |                |                |
| 101.41409.0440             |  |                          |            |            |                  |                |                |
| RENTS                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 12,000.00      | 12,000.00      |
| 101.41409.0441             |  |                          |            |            |                  |                |                |
| INSURANCES AND BONDS       |  | 580.00                   | 868.00     | 1,012.00   | 0.00             | *-----*        | *-----*        |
| 101.41409.0442             |  |                          |            |            |                  |                |                |
| AWARDS AND INDEMNITIES     |  | 0.00                     | 154.51     | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41409.0443             |  |                          |            |            |                  |                |                |
| SUBSCRIPTIONS AND MEMBERSH |  | 164,568.49               | 151,179.21 | 134,447.38 | 160,000.00       | 150,000.00     | 150,000.00     |
| 101.41409.0444             |  |                          |            |            |                  |                |                |
| INTEREST                   |  | 0.00                     | 40.11      | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41409.0445             |  |                          |            |            |                  |                |                |
| LICENSES AND TAXES         |  | 25,020.76                | 56,849.19  | 38,018.45  | 80,093.00        | 70,000.00      | 70,000.00      |
| 101.41409.0446             |  |                          |            |            |                  |                |                |
| PROFESSIONAL SERVICES      |  | 8,761.63                 | 2,279.67   | 1,510.00   | 50,000.00        | 5,000.00       | 5,000.00       |
| 101.41409.0447             |  |                          |            |            |                  |                |                |
| ADVERTISING                |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41409.0449             |  |                          |            |            |                  |                |                |
| OTHER CHARGES              |  | 23.57                    | 2,603.53   | 2,598.01   | 0.00             | *-----*        | *-----*        |
| OTHER CHARGES              |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 198,954.45               | 209,414.88 | 177,585.84 | 290,093.00       | 237,000.00     | 237,000.00     |
| CAPITAL OUTLAY             |  |                          |            |            |                  |                |                |
| 101.41409.0550             |  |                          |            |            |                  |                |                |
| LAND                       |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41409.0551             |  |                          |            |            |                  |                |                |
| BUILDINGS AND STRUCTURES   |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41409.0552             |  |                          |            |            |                  |                |                |
| FURNITURE AND EQUIPMENT    |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41409.0553             |  |                          |            |            |                  |                |                |
| MACHINERY AND AUTO         |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41409.0554             |  |                          |            |            |                  |                |                |
| OTHER IMPROVEMENTS         |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| CAPITAL OUTLAY             |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |

Expenditure Budget Worksheet

GENERAL FUND

|                            |  | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                |                |
|----------------------------|--|--------------------------|------------|------------|------------------|----------------|----------------|
|                            |  | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
| INFORMATION TECHNOLOGY     |  |                          |            |            |                  |                |                |
| DEBT REDEMPTION            |  |                          |            |            |                  |                |                |
| 101.41409.0660             |  |                          |            |            |                  |                |                |
| BONDS                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41409.0661             |  |                          |            |            |                  |                |                |
| CONTRACTS                  |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| DEBT REDEMPTION            |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| TRANSFERS OUT              |  |                          |            |            |                  |                |                |
| 101.41409.0738             |  |                          |            |            |                  |                |                |
| TRANSFER OUT-C.P. MISC PRO |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41409.0745             |  |                          |            |            |                  |                |                |
| TRANSFER OUT-CAP.IMPROVE.  |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| TRANSFERS OUT              |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| OTHER DISBURSEMENTS        |  |                          |            |            |                  |                |                |
| 101.41409.0882             |  |                          |            |            |                  |                |                |
| REFUNDS AND REIMBURSEMENTS |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| OTHER DISBURSEMENTS        |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| INFORMATION TECHNOLOGY     |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 611,432.66               | 651,066.41 | 567,320.11 | 762,060.00       | 803,378.00     | 803,378.00     |
| OFFICE SERVICES            |  |                          |            |            |                  |                |                |
| PERSONAL SERVICES          |  |                          |            |            |                  |                |                |
| 101.41410.0110             |  |                          |            |            |                  |                |                |
| SALARIES-REG. EMPLOYEES    |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41410.0111             |  |                          |            |            |                  |                |                |
| OVERTIME-REG. EMPLOYEES    |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41410.0112             |  |                          |            |            |                  |                |                |
| SALARIES-TEMP. EMPLOYEES   |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41410.0113             |  |                          |            |            |                  |                |                |
| EMPLOYER PENSION CONTR.    |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41410.0114             |  |                          |            |            |                  |                |                |
| EMPLOYER INSUR. CONTR.     |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| PERSONAL SERVICES          |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| SUPPLIES                   |  |                          |            |            |                  |                |                |
| 101.41410.0220             |  |                          |            |            |                  |                |                |
| OFFICE SUPPLIES            |  | 9,735.60                 | 7,216.02   | 7,609.27   | 22,000.00        | *-----*        | *-----*        |
| 101.41410.0221             |  |                          |            |            |                  |                |                |
| SMALL TOOLS                |  | 4,420.00                 | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41410.0222             |  |                          |            |            |                  |                |                |
| MOTOR FUELS AND LUBRICANTS |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41410.0223             |  |                          |            |            |                  |                |                |
| POSTAGE                    |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |

Expenditure Budget Worksheet

GENERAL FUND

|                            |           | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                |                |
|----------------------------|-----------|--------------------------|------------|------------|------------------|----------------|----------------|
|                            |           | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
|                            |           | -----                    | -----      | -----      | -----            | -----          | -----          |
| OFFICE SERVICES            |           |                          |            |            |                  |                |                |
| SUPPLIES                   |           |                          |            |            |                  |                |                |
| 101.41410.0224             |           |                          |            |            |                  |                |                |
| MTCE. OF EQUIPMENT         | 0.00      | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41410.0225             |           |                          |            |            |                  |                |                |
| MTCE. OF STRUCTURES        | 0.00      | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41410.0226             |           |                          |            |            |                  |                |                |
| MTCE. OF OTHER IMPROVE.    | 0.00      | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41410.0227             |           |                          |            |            |                  |                |                |
| SUBSISTENCE OF PERSONS     | 0.00      | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41410.0228             |           |                          |            |            |                  |                |                |
| CLEANING AND WASTE REMOVAL | 0.00      | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41410.0229             |           |                          |            |            |                  |                |                |
| GENERAL SUPPLIES           | 0.00      | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| SUPPLIES                   |           |                          |            |            |                  |                |                |
| TOTAL                      | 14,155.60 | 7,216.02                 | 7,609.27   | 22,000.00  |                  | 0.00           | 0.00           |
| OTHER SERVICES             |           |                          |            |            |                  |                |                |
| 101.41410.0330             |           |                          |            |            |                  |                |                |
| COMMUNICATIONS             | 0.00      | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41410.0331             |           |                          |            |            |                  |                |                |
| PRINTING AND PUBLISHING    | 0.00      | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41410.0332             |           |                          |            |            |                  |                |                |
| UTILITIES                  | 0.00      | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41410.0333             |           |                          |            |            |                  |                |                |
| TRAVEL-CONF.-SCHOOL        | 0.00      | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41410.0334             |           |                          |            |            |                  |                |                |
| MTCE. OF EQUIPMENT         | 5,918.92  | 2,540.39                 | 500.84     | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41410.0335             |           |                          |            |            |                  |                |                |
| MTCE. OF STRUCTURES        | 0.00      | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41410.0336             |           |                          |            |            |                  |                |                |
| MTCE. OF OTHER IMPROVE.    | 0.00      | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41410.0337             |           |                          |            |            |                  |                |                |
| SUBSISTENCE OF PERSONS     | 0.00      | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41410.0338             |           |                          |            |            |                  |                |                |
| CLEANING AND WASTE REMOVAL | 0.00      | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41410.0339             |           |                          |            |            |                  |                |                |
| OTHER SERVICES             | 0.00      | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| OTHER SERVICES             |           |                          |            |            |                  |                |                |
| TOTAL                      | 5,918.92  | 2,540.39                 | 500.84     | 0.00       |                  | 0.00           | 0.00           |
| OTHER CHARGES              |           |                          |            |            |                  |                |                |
| 101.41410.0440             |           |                          |            |            |                  |                |                |
| RENTS                      | 726.67    | 4,318.26                 | 7,207.64   | 9,800.00   | 0.00             | *-----*        | *-----*        |
| 101.41410.0441             |           |                          |            |            |                  |                |                |
| INSURANCES AND BONDS       | 0.00      | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41410.0442             |           |                          |            |            |                  |                |                |
| AWARDS AND INDEMNITIES     | 0.00      | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |



Expenditure Budget Worksheet

GENERAL FUND

|                            |          | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                |                |
|----------------------------|----------|--------------------------|------------|------------|------------------|----------------|----------------|
|                            |          | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
|                            |          | -----                    | -----      | -----      | -----            | -----          | -----          |
| OFFICE SERVICES            |          |                          |            |            |                  |                |                |
| OTHER CHARGES              |          |                          |            |            |                  |                |                |
| 101.41410.0443             |          |                          |            |            |                  |                |                |
| SUBSCRIPTIONS AND MEMBERSH | 549.03   | 1,901.69                 | 0.00       | 0.00       | *-----*          | *-----*        |                |
| 101.41410.0444             |          |                          |            |            |                  |                |                |
| INTEREST                   | 0.00     | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*        |                |
| 101.41410.0445             |          |                          |            |            |                  |                |                |
| LICENSES AND TAXES         | 0.00     | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*        |                |
| 101.41410.0446             |          |                          |            |            |                  |                |                |
| PROFESSIONAL SERVICES      | 0.00     | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*        |                |
| 101.41410.0447             |          |                          |            |            |                  |                |                |
| ADVERTISING                | 0.00     | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*        |                |
| 101.41410.0449             |          |                          |            |            |                  |                |                |
| OTHER CHARGES              | 0.00     | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*        |                |
| OTHER CHARGES              |          |                          |            |            |                  |                |                |
| TOTAL                      | 1,275.70 | 6,219.95                 | 7,207.64   | 9,800.00   |                  | 0.00           | 0.00           |
| CAPITAL OUTLAY             |          |                          |            |            |                  |                |                |
| 101.41410.0550             |          |                          |            |            |                  |                |                |
| LAND                       | 0.00     | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*        |                |
| 101.41410.0551             |          |                          |            |            |                  |                |                |
| BUILDINGS AND STRUCTURES   | 0.00     | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*        |                |
| 101.41410.0552             |          |                          |            |            |                  |                |                |
| FURNITURE AND EQUIPMENT    | 0.00     | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*        |                |
| 101.41410.0553             |          |                          |            |            |                  |                |                |
| MACHINERY AND AUTO         | 0.00     | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*        |                |
| 101.41410.0554             |          |                          |            |            |                  |                |                |
| OTHER IMPROVEMENTS         | 0.00     | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*        |                |
| CAPITAL OUTLAY             |          |                          |            |            |                  |                |                |
| TOTAL                      | 0.00     | 0.00                     | 0.00       | 0.00       |                  | 0.00           | 0.00           |
| DEBT REDEMPTION            |          |                          |            |            |                  |                |                |
| 101.41410.0660             |          |                          |            |            |                  |                |                |
| BONDS                      | 0.00     | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*        |                |
| 101.41410.0661             |          |                          |            |            |                  |                |                |
| CONTRACTS                  | 0.00     | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*        |                |
| DEBT REDEMPTION            |          |                          |            |            |                  |                |                |
| TOTAL                      | 0.00     | 0.00                     | 0.00       | 0.00       |                  | 0.00           | 0.00           |
| OTHER DISBURSEMENTS        |          |                          |            |            |                  |                |                |
| 101.41410.0882             |          |                          |            |            |                  |                |                |
| REFUNDS AND REIMBURSEMENTS | 0.00     | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*        |                |
| 101.41410.0883             |          |                          |            |            |                  |                |                |
| DEPRECIATION               | 0.00     | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*        |                |
| 101.41410.0884             |          |                          |            |            |                  |                |                |
| MARKET VALUE ADJUSTMENT    | 0.00     | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*        |                |
| OTHER DISBURSEMENTS        |          |                          |            |            |                  |                |                |
| TOTAL                      | 0.00     | 0.00                     | 0.00       | 0.00       |                  | 0.00           | 0.00           |

Expenditure Budget Worksheet

GENERAL FUND

|                            |       | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                |                |
|----------------------------|-------|--------------------------|------------|------------|------------------|----------------|----------------|
|                            |       | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
|                            |       | -----                    | -----      | -----      | -----            | -----          | -----          |
| OFFICE SERVICES            |       |                          |            |            |                  |                |                |
|                            | TOTAL | 21,350.22                | 15,976.36  | 15,317.75  | 31,800.00        | 0.00           | 0.00           |
| CULTURAL DIVERSITY         |       |                          |            |            |                  |                |                |
| PERSONAL SERVICES          |       |                          |            |            |                  |                |                |
| 101.41418.0110             |       |                          |            |            |                  |                |                |
| SALARIES-REG. EMPLOYEES    |       | 0.00                     | 0.00       | 0.00       | 0.00             | 124,818.00     | 124,818.00     |
| 101.41418.0111             |       |                          |            |            |                  |                |                |
| OVERTIME-REG. EMPLOYEES    |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41418.0112             |       |                          |            |            |                  |                |                |
| SALARIES-TEMP. EMPLOYEES   |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41418.0113             |       |                          |            |            |                  |                |                |
| EMPLOYER PENSION CONTR.    |       | 0.00                     | 0.00       | 0.00       | 0.00             | 21,000.00      | 21,000.00      |
| 101.41418.0114             |       |                          |            |            |                  |                |                |
| EMPLOYER INSUR. CONTR.     |       | 0.00                     | 0.00       | 0.00       | 0.00             | 26,010.00      | 26,010.00      |
| PERSONAL SERVICES          |       |                          |            |            |                  |                |                |
|                            | TOTAL | 0.00                     | 0.00       | 0.00       | 0.00             | 171,828.00     | 171,828.00     |
| SUPPLIES                   |       |                          |            |            |                  |                |                |
| 101.41418.0220             |       |                          |            |            |                  |                |                |
| OFFICE SUPPLIES            |       | 0.00                     | 0.00       | 63.40      | 0.00             | *-----*        | *-----*        |
| 101.41418.0221             |       |                          |            |            |                  |                |                |
| SMALL TOOLS                |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41418.0222             |       |                          |            |            |                  |                |                |
| MOTOR FUELS AND LUBRICANTS |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41418.0223             |       |                          |            |            |                  |                |                |
| POSTAGE                    |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41418.0224             |       |                          |            |            |                  |                |                |
| MTCE. OF EQUIPMENT         |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41418.0225             |       |                          |            |            |                  |                |                |
| MTCE. OF STRUCTURES        |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41418.0226             |       |                          |            |            |                  |                |                |
| MTCE. OF OTHER IMPROVE.    |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41418.0227             |       |                          |            |            |                  |                |                |
| SUBSISTENCE OF PERSONS     |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41418.0228             |       |                          |            |            |                  |                |                |
| CLEANING AND WASTE REMOVAL |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41418.0229             |       |                          |            |            |                  |                |                |
| GENERAL SUPPLIES           |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| SUPPLIES                   |       |                          |            |            |                  |                |                |
|                            | TOTAL | 0.00                     | 0.00       | 63.40      | 0.00             | 0.00           | 0.00           |
| OTHER SERVICES             |       |                          |            |            |                  |                |                |
| 101.41418.0330             |       |                          |            |            |                  |                |                |
| COMMUNICATIONS             |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41418.0331             |       |                          |            |            |                  |                |                |
| PRINTING AND PUBLISHING    |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41418.0332             |       |                          |            |            |                  |                |                |
| UTILITIES                  |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |

Expenditure Budget Worksheet

GENERAL FUND

|                            | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                |                |
|----------------------------|--------------------------|------------|------------|------------------|----------------|----------------|
|                            | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
| CULTURAL DIVERSITY         |                          |            |            |                  |                |                |
| OTHER SERVICES             |                          |            |            |                  |                |                |
| 101.41418.0333             |                          |            |            |                  |                |                |
| TRAVEL-CONF.-SCHOOL        | 0.00                     | 0.00       | 417.59     | 0.00             | 1,000.00       | 1,000.00       |
| 101.41418.0334             |                          |            |            |                  |                |                |
| MTCE. OF EQUIPMENT         | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41418.0335             |                          |            |            |                  |                |                |
| MTCE. OF STRUCTURES        | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41418.0336             |                          |            |            |                  |                |                |
| MTCE. OF OTHER IMPROVE.    | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41418.0337             |                          |            |            |                  |                |                |
| SUBSISTENCE OF PERSONS     | 0.00                     | 0.00       | 0.00       | 0.00             | 500.00         | 500.00         |
| 101.41418.0338             |                          |            |            |                  |                |                |
| CLEANING AND WASTE REMOVAL | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41418.0339             |                          |            |            |                  |                |                |
| OTHER SERVICES             | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| OTHER SERVICES             |                          |            |            |                  |                |                |
| TOTAL                      | 0.00                     | 0.00       | 417.59     | 0.00             | 1,500.00       | 1,500.00       |
| OTHER CHARGES              |                          |            |            |                  |                |                |
| 101.41418.0440             |                          |            |            |                  |                |                |
| RENTS                      | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41418.0441             |                          |            |            |                  |                |                |
| INSURANCES AND BONDS       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41418.0442             |                          |            |            |                  |                |                |
| AWARDS AND INDEMNITIES     | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41418.0443             |                          |            |            |                  |                |                |
| SUBSCRIPTIONS AND MEMBERSH | 0.00                     | 0.00       | 0.00       | 0.00             | 250.00         | 250.00         |
| 101.41418.0444             |                          |            |            |                  |                |                |
| INTEREST                   | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41418.0445             |                          |            |            |                  |                |                |
| LICENSES AND TAXES         | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41418.0446             |                          |            |            |                  |                |                |
| PROFESSIONAL SERVICES      | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41418.0447             |                          |            |            |                  |                |                |
| ADVERTISING                | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41418.0449             |                          |            |            |                  |                |                |
| OTHER CHARGES              | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| OTHER CHARGES              |                          |            |            |                  |                |                |
| TOTAL                      | 0.00                     | 0.00       | 0.00       | 0.00             | 250.00         | 250.00         |
| CAPITAL OUTLAY             |                          |            |            |                  |                |                |
| 101.41418.0550             |                          |            |            |                  |                |                |
| LAND                       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41418.0551             |                          |            |            |                  |                |                |
| BUILDINGS AND STRUCTURES   | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41418.0552             |                          |            |            |                  |                |                |
| FURNITURE AND EQUIPMENT    | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |

Expenditure Budget Worksheet

GENERAL FUND

|                            |  | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS---- |                               |
|----------------------------|--|--------------------------|------------|------------|-----------------|-------------------------------|
|                            |  | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET  | Dept. Requests Mayor Proposed |
|                            |  | -----                    | -----      | -----      | -----           | -----                         |
| CULTURAL DIVERSITY         |  |                          |            |            |                 |                               |
| CAPITAL OUTLAY             |  |                          |            |            |                 |                               |
| 101.41418.0553             |  |                          |            |            |                 |                               |
| MACHINERY AND AUTO         |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.41418.0554             |  |                          |            |            |                 |                               |
| OTHER IMPROVEMENTS         |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| CAPITAL OUTLAY             |  |                          |            |            |                 |                               |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00            | 0.00 0.00                     |
| DEBT REDEMPTION            |  |                          |            |            |                 |                               |
| 101.41418.0660             |  |                          |            |            |                 |                               |
| BONDS                      |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.41418.0661             |  |                          |            |            |                 |                               |
| CONTRACTS                  |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| DEBT REDEMPTION            |  |                          |            |            |                 |                               |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00            | 0.00 0.00                     |
| TRANSFERS OUT              |  |                          |            |            |                 |                               |
| 101.41418.0745             |  |                          |            |            |                 |                               |
| TRANSFER OUT-CAP.IMPROVE.  |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| TRANSFERS OUT              |  |                          |            |            |                 |                               |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00            | 0.00 0.00                     |
| OTHER DISBURSEMENTS        |  |                          |            |            |                 |                               |
| 101.41418.0882             |  |                          |            |            |                 |                               |
| REFUNDS AND REIMBURSEMENTS |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| OTHER DISBURSEMENTS        |  |                          |            |            |                 |                               |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00            | 0.00 0.00                     |
| CULTURAL DIVERSITY         |  |                          |            |            |                 |                               |
| TOTAL                      |  | 0.00                     | 0.00       | 480.99     | 0.00            | 173,578.00 173,578.00         |
| HUMAN RESOURCES            |  |                          |            |            |                 |                               |
| PERSONAL SERVICES          |  |                          |            |            |                 |                               |
| 101.41420.0110             |  |                          |            |            |                 |                               |
| SALARIES-REG. EMPLOYEES    |  | 62,684.52                | 99,768.08  | 88,968.75  | 97,486.00       | 115,868.00 115,868.00         |
| 101.41420.0111             |  |                          |            |            |                 |                               |
| OVERTIME-REG. EMPLOYEES    |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.41420.0112             |  |                          |            |            |                 |                               |
| SALARIES-TEMP. EMPLOYEES   |  | 10,888.40                | 20,647.81  | 6,308.42   | 26,000.00       | 29,000.00 29,000.00           |
| 101.41420.0113             |  |                          |            |            |                 |                               |
| EMPLOYER PENSION CONTR.    |  | 10,714.77                | 17,703.35  | 15,591.53  | 14,724.00       | 19,514.00 19,514.00           |
| 101.41420.0114             |  |                          |            |            |                 |                               |
| EMPLOYER INSUR. CONTR.     |  | 16,889.83                | 12,717.76  | 9,276.34   | 26,139.00       | 11,224.00 11,224.00           |
| PERSONAL SERVICES          |  |                          |            |            |                 |                               |
| TOTAL                      |  | 101,177.52               | 150,837.00 | 120,145.04 | 164,349.00      | 175,606.00 175,606.00         |

Expenditure Budget Worksheet

GENERAL FUND

|                            | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                |                |
|----------------------------|--------------------------|------------|------------|------------------|----------------|----------------|
|                            | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
| HUMAN RESOURCES            |                          |            |            |                  |                |                |
| SUPPLIES                   |                          |            |            |                  |                |                |
| 101.41420.0220             |                          |            |            |                  |                |                |
| OFFICE SUPPLIES            | 1.12                     | 34.20      | 820.77     | 1,200.00         | *-----*        | *-----*        |
| 101.41420.0221             |                          |            |            |                  |                |                |
| SMALL TOOLS                | 570.00                   | 0.00       | 0.00       | 500.00           | *-----*        | *-----*        |
| 101.41420.0222             |                          |            |            |                  |                |                |
| MOTOR FUELS AND LUBRICANTS | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41420.0223             |                          |            |            |                  |                |                |
| POSTAGE                    | 36.31                    | 40.98      | 18.87      | 100.00           | 100.00         | 100.00         |
| 101.41420.0224             |                          |            |            |                  |                |                |
| MTCE. OF EQUIPMENT         | 0.00                     | 2,686.25   | 0.00       | 1,000.00         | *-----*        | *-----*        |
| 101.41420.0225             |                          |            |            |                  |                |                |
| MTCE. OF STRUCTURES        | 0.00                     | 18.00      | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41420.0226             |                          |            |            |                  |                |                |
| MTCE. OF OTHER IMPROVE.    | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41420.0227             |                          |            |            |                  |                |                |
| SUBSISTENCE OF PERSONS     | 47.89                    | 112.07     | 102.18     | 500.00           | 500.00         | 500.00         |
| 101.41420.0228             |                          |            |            |                  |                |                |
| CLEANING AND WASTE REMOVAL | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41420.0229             |                          |            |            |                  |                |                |
| GENERAL SUPPLIES           | 0.00                     | 12.50      | 1.26       | 100.00           | *-----*        | *-----*        |
| SUPPLIES                   |                          |            |            |                  |                |                |
| TOTAL                      | 655.32                   | 2,904.00   | 940.56     | 3,400.00         | 600.00         | 600.00         |
| OTHER SERVICES             |                          |            |            |                  |                |                |
| 101.41420.0330             |                          |            |            |                  |                |                |
| COMMUNICATIONS             | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41420.0331             |                          |            |            |                  |                |                |
| PRINTING AND PUBLISHING    | 0.00                     | 9.41       | 0.00       | 100.00           | *-----*        | *-----*        |
| 101.41420.0332             |                          |            |            |                  |                |                |
| UTILITIES                  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41420.0333             |                          |            |            |                  |                |                |
| TRAVEL-CONF. -SCHOOL       | 800.00                   | 20.00      | 1,621.00   | 3,000.00         | 2,000.00       | 2,000.00       |
| 101.41420.0334             |                          |            |            |                  |                |                |
| MTCE. OF EQUIPMENT         | 541.91                   | 0.00       | 0.00       | 1,000.00         | *-----*        | *-----*        |
| 101.41420.0335             |                          |            |            |                  |                |                |
| MTCE. OF STRUCTURES        | 0.00                     | 94.00      | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41420.0336             |                          |            |            |                  |                |                |
| MTCE. OF OTHER IMPROVE.    | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41420.0337             |                          |            |            |                  |                |                |
| SUBSISTENCE OF PERSONS     | 0.00                     | 0.00       | 0.00       | 500.00           | *-----*        | *-----*        |
| 101.41420.0338             |                          |            |            |                  |                |                |
| CLEANING AND WASTE REMOVAL | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41420.0339             |                          |            |            |                  |                |                |
| OTHER SERVICES             | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| OTHER SERVICES             |                          |            |            |                  |                |                |
| TOTAL                      | 1,341.91                 | 123.41     | 1,621.00   | 4,600.00         | 2,000.00       | 2,000.00       |

Expenditure Budget Worksheet

GENERAL FUND

|                            |  | -----ACTUAL DOLLARS----- |            |            | -----BUDGETS----- |                |                |
|----------------------------|--|--------------------------|------------|------------|-------------------|----------------|----------------|
|                            |  | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET    | Dept. Requests | Mayor Proposed |
|                            |  | -----                    | -----      | -----      | -----             | -----          | -----          |
| HUMAN RESOURCES            |  |                          |            |            |                   |                |                |
| OTHER CHARGES              |  |                          |            |            |                   |                |                |
| 101.41420.0440             |  |                          |            |            |                   |                |                |
| RENTS                      |  | 0.00                     | 0.00       | 0.00       | 0.00              | *-----*        | *-----*        |
| 101.41420.0441             |  |                          |            |            |                   |                |                |
| INSURANCES AND BONDS       |  | 0.00                     | 0.00       | 0.00       | 0.00              | *-----*        | *-----*        |
| 101.41420.0442             |  |                          |            |            |                   |                |                |
| AWARDS AND INDEMNITIES     |  | 0.00                     | 1,069.08   | 0.00       | 0.00              | *-----*        | *-----*        |
| 101.41420.0443             |  |                          |            |            |                   |                |                |
| SUBSCRIPTIONS AND MEMBERSH |  | 26,850.14                | 11,562.03  | 429.07     | 10,000.00         | 2,000.00       | 2,000.00       |
| 101.41420.0444             |  |                          |            |            |                   |                |                |
| INTEREST                   |  | 0.00                     | 0.00       | 0.00       | 0.00              | *-----*        | *-----*        |
| 101.41420.0445             |  |                          |            |            |                   |                |                |
| LICENSES AND TAXES         |  | 0.00                     | 0.00       | 0.00       | 0.00              | *-----*        | *-----*        |
| 101.41420.0446             |  |                          |            |            |                   |                |                |
| PROFESSIONAL SERVICES      |  | 47,107.40                | 19,172.68  | 6,515.80   | 45,000.00         | 35,000.00      | 35,000.00      |
| 101.41420.0447             |  |                          |            |            |                   |                |                |
| ADVERTISING                |  | 5.84                     | 0.00       | 0.00       | 500.00            | *-----*        | *-----*        |
| 101.41420.0449             |  |                          |            |            |                   |                |                |
| OTHER CHARGES              |  | 0.00                     | 0.00       | 0.00       | 0.00              | *-----*        | *-----*        |
| OTHER CHARGES              |  |                          |            |            |                   |                |                |
| TOTAL                      |  | 73,963.38                | 31,803.79  | 6,944.87   | 55,500.00         | 37,000.00      | 37,000.00      |
| OTHER DISBURSEMENTS        |  |                          |            |            |                   |                |                |
| 101.41420.0882             |  |                          |            |            |                   |                |                |
| REFUNDS AND REIMBURSEMENTS |  | 0.00                     | 0.00       | 0.00       | 0.00              | *-----*        | *-----*        |
| OTHER DISBURSEMENTS        |  |                          |            |            |                   |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00              | 0.00           | 0.00           |
| HUMAN RESOURCES            |  |                          |            |            |                   |                |                |
| TOTAL                      |  | 177,138.13               | 185,668.20 | 129,651.47 | 227,849.00        | 215,206.00     | 215,206.00     |
| ELECTIONS                  |  |                          |            |            |                   |                |                |
| PERSONAL SERVICES          |  |                          |            |            |                   |                |                |
| 101.41424.0110             |  |                          |            |            |                   |                |                |
| SALARIES-REG. EMPLOYEES    |  | 13,496.70                | 13,704.20  | 631.19     | 13,707.00         | 15,082.00      | 15,082.00      |
| 101.41424.0111             |  |                          |            |            |                   |                |                |
| OVERTIME-REG. EMPLOYEES    |  | 4.85                     | 254.52     | 0.00       | 0.00              | 1,100.00       | 1,100.00       |
| 101.41424.0112             |  |                          |            |            |                   |                |                |
| SALARIES-TEMP. EMPLOYEES   |  | 0.00                     | 48,790.92  | 0.00       | 0.00              | 75,000.00      | 75,000.00      |
| 101.41424.0113             |  |                          |            |            |                   |                |                |
| EMPLOYER PENSION CONTR.    |  | 1,978.50                 | 2,064.45   | 92.16      | 2,391.00          | 9,000.00       | 9,000.00       |
| 101.41424.0114             |  |                          |            |            |                   |                |                |
| EMPLOYER INSUR. CONTR.     |  | 5,055.80                 | 5,439.05   | 1,475.02   | 6,383.00          | 6,327.00       | 6,327.00       |
| PERSONAL SERVICES          |  |                          |            |            |                   |                |                |
| TOTAL                      |  | 20,535.85                | 70,253.14  | 2,198.37   | 22,481.00         | 106,509.00     | 106,509.00     |

Expenditure Budget Worksheet

GENERAL FUND

|                            |          | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                |                |
|----------------------------|----------|--------------------------|------------|------------|------------------|----------------|----------------|
|                            |          | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
|                            |          | -----                    | -----      | -----      | -----            | -----          | -----          |
| ELECTIONS                  |          |                          |            |            |                  |                |                |
| SUPPLIES                   |          |                          |            |            |                  |                |                |
| 101.41424.0220             |          |                          |            |            |                  |                |                |
| OFFICE SUPPLIES            | 10.26    | 270.30                   | 0.00       | 100.00     | 300.00           | 300.00         |                |
| 101.41424.0221             |          |                          |            |            |                  |                |                |
| SMALL TOOLS                | 0.00     | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*        |                |
| 101.41424.0222             |          |                          |            |            |                  |                |                |
| MOTOR FUELS AND LUBRICANTS | 0.00     | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*        |                |
| 101.41424.0223             |          |                          |            |            |                  |                |                |
| POSTAGE                    | 71.50    | 529.58                   | 0.00       | 200.00     | 700.00           | 700.00         |                |
| 101.41424.0224             |          |                          |            |            |                  |                |                |
| MTCE. OF EQUIPMENT         | 0.00     | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*        |                |
| 101.41424.0225             |          |                          |            |            |                  |                |                |
| MTCE. OF STRUCTURES        | 0.00     | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*        |                |
| 101.41424.0226             |          |                          |            |            |                  |                |                |
| MTCE. OF OTHER IMPROVE.    | 0.00     | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*        |                |
| 101.41424.0227             |          |                          |            |            |                  |                |                |
| SUBSISTENCE OF PERSONS     | 0.00     | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*        |                |
| 101.41424.0228             |          |                          |            |            |                  |                |                |
| CLEANING AND WASTE REMOVAL | 0.00     | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*        |                |
| 101.41424.0229             |          |                          |            |            |                  |                |                |
| GENERAL SUPPLIES           | 3,860.00 | 2,027.30                 | 0.00       | 100.00     | 600.00           | 600.00         |                |
| SUPPLIES                   |          |                          |            |            |                  |                |                |
| TOTAL                      | 3,941.76 | 2,827.18                 | 0.00       | 400.00     | 1,600.00         | 1,600.00       |                |
| OTHER SERVICES             |          |                          |            |            |                  |                |                |
| 101.41424.0330             |          |                          |            |            |                  |                |                |
| COMMUNICATIONS             | 0.00     | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*        |                |
| 101.41424.0331             |          |                          |            |            |                  |                |                |
| PRINTING AND PUBLISHING    | 0.00     | 426.92                   | 140.00     | 0.00       | 450.00           | 450.00         |                |
| 101.41424.0332             |          |                          |            |            |                  |                |                |
| UTILITIES                  | 0.00     | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*        |                |
| 101.41424.0333             |          |                          |            |            |                  |                |                |
| TRAVEL-CONF. -SCHOOL       | 0.00     | 199.80                   | 0.00       | 150.00     | 300.00           | 300.00         |                |
| 101.41424.0334             |          |                          |            |            |                  |                |                |
| MTCE. OF EQUIPMENT         | 886.25   | 14,110.96                | 1,500.00   | 13,000.00  | 15,000.00        | 15,000.00      |                |
| 101.41424.0335             |          |                          |            |            |                  |                |                |
| MTCE. OF STRUCTURES        | 0.00     | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*        |                |
| 101.41424.0336             |          |                          |            |            |                  |                |                |
| MTCE. OF OTHER IMPROVE.    | 0.00     | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*        |                |
| 101.41424.0337             |          |                          |            |            |                  |                |                |
| SUBSISTENCE OF PERSONS     | 0.00     | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*        |                |
| 101.41424.0338             |          |                          |            |            |                  |                |                |
| CLEANING AND WASTE REMOVAL | 0.00     | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*        |                |
| 101.41424.0339             |          |                          |            |            |                  |                |                |
| OTHER SERVICES             | 0.00     | 0.00                     | 0.00       | 0.00       | *-----*          | *-----*        |                |
| OTHER SERVICES             |          |                          |            |            |                  |                |                |
| TOTAL                      | 886.25   | 14,737.68                | 1,640.00   | 13,150.00  | 15,750.00        | 15,750.00      |                |

Expenditure Budget Worksheet

GENERAL FUND

|                            | -----ACTUAL DOLLARS----- |            |            | -----BUDGETS----- |                |                |
|----------------------------|--------------------------|------------|------------|-------------------|----------------|----------------|
|                            | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET    | Dept. Requests | Mayor Proposed |
| ELECTIONS                  |                          |            |            |                   |                |                |
| OTHER CHARGES              |                          |            |            |                   |                |                |
| 101.41424.0440             |                          |            |            |                   |                |                |
| RENTS                      | 0.00                     | 435.00     | 0.00       | 250.00            | 500.00         | 500.00         |
| 101.41424.0441             |                          |            |            |                   |                |                |
| INSURANCES AND BONDS       | 0.00                     | 0.00       | 0.00       | 0.00              | *-----*        | *-----*        |
| 101.41424.0442             |                          |            |            |                   |                |                |
| AWARDS AND INDEMNITIES     | 0.00                     | 0.00       | 0.00       | 0.00              | *-----*        | *-----*        |
| 101.41424.0443             |                          |            |            |                   |                |                |
| SUBSCRIPTIONS AND MEMBERSH | 0.00                     | 0.00       | 0.00       | 0.00              | *-----*        | *-----*        |
| 101.41424.0444             |                          |            |            |                   |                |                |
| INTEREST                   | 0.00                     | 0.00       | 0.00       | 0.00              | *-----*        | *-----*        |
| 101.41424.0445             |                          |            |            |                   |                |                |
| LICENSES AND TAXES         | 0.00                     | 0.00       | 0.00       | 0.00              | *-----*        | *-----*        |
| 101.41424.0446             |                          |            |            |                   |                |                |
| PROFESSIONAL SERVICES      | 0.00                     | 1,393.75   | 1,061.45   | 1,500.00          | 1,500.00       | 1,500.00       |
| 101.41424.0447             |                          |            |            |                   |                |                |
| ADVERTISING                | 0.00                     | 0.00       | 0.00       | 0.00              | *-----*        | *-----*        |
| 101.41424.0449             |                          |            |            |                   |                |                |
| OTHER CHARGES              | 0.00                     | 0.00       | 0.00       | 0.00              | *-----*        | *-----*        |
| OTHER CHARGES              |                          |            |            |                   |                |                |
| TOTAL                      | 0.00                     | 1,828.75   | 1,061.45   | 1,750.00          | 2,000.00       | 2,000.00       |
| CAPITAL OUTLAY             |                          |            |            |                   |                |                |
| 101.41424.0550             |                          |            |            |                   |                |                |
| LAND                       | 0.00                     | 0.00       | 0.00       | 0.00              | *-----*        | *-----*        |
| 101.41424.0551             |                          |            |            |                   |                |                |
| BUILDINGS AND STRUCTURES   | 0.00                     | 0.00       | 0.00       | 0.00              | *-----*        | *-----*        |
| 101.41424.0552             |                          |            |            |                   |                |                |
| FURNITURE AND EQUIPMENT    | 0.00                     | 0.00       | 0.00       | 0.00              | *-----*        | *-----*        |
| 101.41424.0553             |                          |            |            |                   |                |                |
| MACHINERY AND AUTO         | 0.00                     | 0.00       | 0.00       | 0.00              | *-----*        | *-----*        |
| 101.41424.0554             |                          |            |            |                   |                |                |
| OTHER IMPROVEMENTS         | 0.00                     | 0.00       | 0.00       | 0.00              | *-----*        | *-----*        |
| CAPITAL OUTLAY             |                          |            |            |                   |                |                |
| TOTAL                      | 0.00                     | 0.00       | 0.00       | 0.00              | 0.00           | 0.00           |
| DEBT REDEMPTION            |                          |            |            |                   |                |                |
| 101.41424.0660             |                          |            |            |                   |                |                |
| BONDS                      | 0.00                     | 0.00       | 0.00       | 0.00              | *-----*        | *-----*        |
| 101.41424.0661             |                          |            |            |                   |                |                |
| CONTRACTS                  | 0.00                     | 0.00       | 0.00       | 0.00              | *-----*        | *-----*        |
| DEBT REDEMPTION            |                          |            |            |                   |                |                |
| TOTAL                      | 0.00                     | 0.00       | 0.00       | 0.00              | 0.00           | 0.00           |



Expenditure Budget Worksheet

GENERAL FUND

|                            |  | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS---- |                               |
|----------------------------|--|--------------------------|------------|------------|-----------------|-------------------------------|
|                            |  | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET  | Dept. Requests Mayor Proposed |
|                            |  | -----                    | -----      | -----      | -----           | -----                         |
| ELECTIONS                  |  |                          |            |            |                 |                               |
| OTHER DISBURSEMENTS        |  |                          |            |            |                 |                               |
| 101.41424.0882             |  |                          |            |            |                 |                               |
| REFUNDS AND REIMBURSEMENTS |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| OTHER DISBURSEMENTS        |  |                          |            |            |                 |                               |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00            | 0.00                          |
| ELECTIONS                  |  |                          |            |            |                 |                               |
| TOTAL                      |  | 25,363.86                | 89,646.75  | 4,899.82   | 37,781.00       | 125,859.00                    |
| NON-DEPARTMENTAL           |  |                          |            |            |                 |                               |
| PERSONAL SERVICES          |  |                          |            |            |                 |                               |
| 101.41428.0110             |  |                          |            |            |                 |                               |
| SALARIES-REG. EMPLOYEES    |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.41428.0111             |  |                          |            |            |                 |                               |
| OVERTIME-REG. EMPLOYEES    |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.41428.0113             |  |                          |            |            |                 |                               |
| EMPLOYER PENSION CONTR.    |  | 444.07                   | 0.00       | 4,287.04   | 0.00            | *-----*                       |
| 101.41428.0114             |  |                          |            |            |                 |                               |
| EMPLOYER INSUR. CONTR.     |  | 0.00                     | 54,651.00  | 299.28     | 253,968.00      | 100,000.00                    |
| PERSONAL SERVICES          |  |                          |            |            |                 |                               |
| TOTAL                      |  | 444.07                   | 54,651.00  | 4,586.32   | 253,968.00      | 100,000.00                    |
| SUPPLIES                   |  |                          |            |            |                 |                               |
| 101.41428.0223             |  |                          |            |            |                 |                               |
| POSTAGE                    |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| SUPPLIES                   |  |                          |            |            |                 |                               |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00            | 0.00                          |
| OTHER SERVICES             |  |                          |            |            |                 |                               |
| 101.41428.0339             |  |                          |            |            |                 |                               |
| OTHER SERVICES             |  | 13,199.41                | 33,999.87  | 94.99      | 15,000.00       | *-----*                       |
| OTHER SERVICES             |  |                          |            |            |                 |                               |
| TOTAL                      |  | 13,199.41                | 33,999.87  | 94.99      | 15,000.00       | 0.00                          |
| OTHER CHARGES              |  |                          |            |            |                 |                               |
| 101.41428.0440             |  |                          |            |            |                 |                               |
| RENTS                      |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.41428.0441             |  |                          |            |            |                 |                               |
| INSURANCES AND BONDS       |  | 56,189.00                | 58,130.23  | 67,482.50  | 30,000.00       | 70,000.00                     |
| 101.41428.0443             |  |                          |            |            |                 |                               |
| SUBSCRIPTIONS AND MEMBERSH |  | 239.76                   | 125.00     | 0.00       | 0.00            | *-----*                       |
| 101.41428.0444             |  |                          |            |            |                 |                               |
| INTEREST                   |  | 1,582.30                 | 1,342.12   | 0.00       | 14,500.00       | *-----*                       |
| 101.41428.0445             |  |                          |            |            |                 |                               |
| LICENSES AND TAXES         |  | 0.00                     | 18,888.92  | 8,976.99   | 0.00            | *-----*                       |
| 101.41428.0446             |  |                          |            |            |                 |                               |
| PROFESSIONAL SERVICES      |  | 16,055.54                | 11,284.35  | 7,499.97   | 9,500.00        | 12,000.00                     |
| 101.41428.0449             |  |                          |            |            |                 |                               |
| OTHER CHARGES              |  | 150,264.56               | 192,499.27 | 170,063.02 | 50,000.00       | 240,000.00                    |

Expenditure Budget Worksheet

GENERAL FUND

|                            |       | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                |                |
|----------------------------|-------|--------------------------|------------|------------|------------------|----------------|----------------|
|                            |       | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
|                            |       | -----                    | -----      | -----      | -----            | -----          | -----          |
| NON-DEPARTMENTAL           |       |                          |            |            |                  |                |                |
| OTHER CHARGES              |       |                          |            |            |                  |                |                |
|                            | TOTAL | 224,331.16               | 282,269.89 | 254,022.48 | 104,000.00       | 322,000.00     | 322,000.00     |
| CAPITAL OUTLAY             |       |                          |            |            |                  |                |                |
| 101.41428.0552             |       |                          |            |            |                  |                |                |
| FURNITURE AND EQUIPMENT    |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| CAPITAL OUTLAY             |       |                          |            |            |                  |                |                |
|                            | TOTAL | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| TRANSFERS OUT              |       |                          |            |            |                  |                |                |
| 101.41428.0701             |       |                          |            |            |                  |                |                |
| TRANSFER OUT-SR CIT TRANSI |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41428.0708             |       |                          |            |            |                  |                |                |
| TRANSFER OUT - C.P. 2008   |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41428.0712             |       |                          |            |            |                  |                |                |
| TRANSFER OUT-2009 AFG FIRE |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41428.0768             |       |                          |            |            |                  |                |                |
| TRANSFER OUT-T.I. BRINTON  |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| TRANSFERS OUT              |       |                          |            |            |                  |                |                |
|                            | TOTAL | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| OTHER DISBURSEMENTS        |       |                          |            |            |                  |                |                |
| 101.41428.0804             |       |                          |            |            |                  |                |                |
| S.W. INITIATIVE            |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41428.0805             |       |                          |            |            |                  |                |                |
| INSURANCES                 |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41428.0806             |       |                          |            |            |                  |                |                |
| LABOR NEGOTIATOR           |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41428.0810             |       |                          |            |            |                  |                |                |
| SALARIES-SEVERENCE         |       | 112,257.13               | 80.73      | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41428.0813             |       |                          |            |            |                  |                |                |
| DEFERRED COMPENSATION      |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41428.0814             |       |                          |            |            |                  |                |                |
| OTHER CHARGES              |       | 16,110.64                | 18,458.62  | 15,390.50  | 15,000.00        | *-----*        | 20,000.00      |
| 101.41428.0815             |       |                          |            |            |                  |                |                |
| RE-EMPLOYMENT INSURANCE    |       | 0.00                     | 19,331.44  | 217.17     | 2,000.00         | *-----*        | *-----*        |
| 101.41428.0818             |       |                          |            |            |                  |                |                |
| RETIRED EMPLOYEES INS.     |       | 58,289.30                | 54,075.50  | 37,528.65  | 100,000.00       | 25,000.00      | 55,000.00      |
| 101.41428.0819             |       |                          |            |            |                  |                |                |
| INS. PASS THROUGH          |       | 41,118.41                | 54,720.85  | 29,011.87  | 50,000.00        | 60,000.00      | 60,000.00      |
| 101.41428.0820             |       |                          |            |            |                  |                |                |
| DOWNTOWN ITEMS             |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41428.0821             |       |                          |            |            |                  |                |                |
| WORKERS COMP. SELF INS.    |       | 76,356.00                | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.41428.0822             |       |                          |            |            |                  |                |                |
| INSURANCE DEDUCTIBLE       |       | 39,914.50                | 82,575.53  | 38,932.27  | 100,000.00       | 100,000.00     | 100,000.00     |
| 101.41428.0823             |       |                          |            |            |                  |                |                |
| INTERNSHIP PROGRAM         |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |

Expenditure Budget Worksheet

GENERAL FUND

|                            |  | -----ACTUAL DOLLARS----- |              |              | ----BUDGETS----- |                |                |
|----------------------------|--|--------------------------|--------------|--------------|------------------|----------------|----------------|
|                            |  | 12-31-2021               | 12-31-2022   | 09-30-2023   | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
|                            |  | -----                    | -----        | -----        | -----            | -----          | -----          |
| NON-DEPARTMENTAL           |  |                          |              |              |                  |                |                |
| OTHER DISBURSEMENTS        |  |                          |              |              |                  |                |                |
| 101.41428.0839             |  |                          |              |              |                  |                |                |
| OTHER SERVICES             |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| 101.41428.0882             |  |                          |              |              |                  |                |                |
| REFUNDS AND REIMBURSEMENTS |  | 110,840.73               | 109,626.52   | 48,708.22    | 75,000.00        | 75,000.00      | 75,000.00      |
| 101.41428.0884             |  |                          |              |              |                  |                |                |
| MARKET VALUE ADJUSTMENT    |  | 109,165.06               | 451,881.75   | 28,546.56    | 0.00             | *-----*        | *-----*        |
| OTHER DISBURSEMENTS        |  |                          |              |              |                  |                |                |
| TOTAL                      |  | 564,051.77               | 790,750.94   | 198,335.24   | 342,000.00       | 260,000.00     | 310,000.00     |
| NON-DEPARTMENTAL           |  |                          |              |              |                  |                |                |
| TOTAL                      |  | 802,026.41               | 1,161,671.70 | 457,039.03   | 714,968.00       | 682,000.00     | 632,000.00     |
| POLICE DEPARTMENT          |  |                          |              |              |                  |                |                |
| PERSONAL SERVICES          |  |                          |              |              |                  |                |                |
| 101.42411.0110             |  |                          |              |              |                  |                |                |
| SALARIES-REG. EMPLOYEES    |  | 2,976,927.19             | 3,107,390.79 | 2,506,186.58 | 3,139,905.00     | 3,514,370.00   | 3,514,370.00   |
| 101.42411.0111             |  |                          |              |              |                  |                |                |
| OVERTIME-REG. EMPLOYEES    |  | 248,048.34               | 230,382.85   | 126,145.60   | 188,000.00       | 220,000.00     | 220,000.00     |
| 101.42411.0112             |  |                          |              |              |                  |                |                |
| SALARIES-TEMP. EMPLOYEES   |  | 85,956.05                | 124,880.42   | 25,737.96    | 89,000.00        | 110,000.00     | 110,000.00     |
| 101.42411.0113             |  |                          |              |              |                  |                |                |
| EMPLOYER PENSION CONTR.    |  | 606,364.63               | 621,972.09   | 453,377.07   | 579,766.00       | 708,000.00     | 708,000.00     |
| 101.42411.0114             |  |                          |              |              |                  |                |                |
| EMPLOYER INSUR. CONTR.     |  | 1,018,569.81             | 1,181,430.07 | 933,785.23   | 989,709.00       | 1,208,399.00   | 1,208,399.00   |
| PERSONAL SERVICES          |  |                          |              |              |                  |                |                |
| TOTAL                      |  | 4,935,866.02             | 5,266,056.22 | 4,045,232.44 | 4,986,380.00     | 5,760,769.00   | 5,760,769.00   |
| SUPPLIES                   |  |                          |              |              |                  |                |                |
| 101.42411.0220             |  |                          |              |              |                  |                |                |
| OFFICE SUPPLIES            |  | 5,052.45                 | 5,039.70     | 2,364.05     | 6,500.00         | 6,000.00       | 6,000.00       |
| 101.42411.0221             |  |                          |              |              |                  |                |                |
| SMALL TOOLS                |  | 34,545.25                | 48,866.59    | 55,494.34    | 63,000.00        | 60,000.00      | 60,000.00      |
| 101.42411.0222             |  |                          |              |              |                  |                |                |
| MOTOR FUELS AND LUBRICANTS |  | 74,377.57                | 105,699.46   | 60,920.84    | 95,000.00        | 97,000.00      | 97,000.00      |
| 101.42411.0223             |  |                          |              |              |                  |                |                |
| POSTAGE                    |  | 2,239.52                 | 2,236.41     | 1,027.39     | 3,750.00         | 2,700.00       | 2,700.00       |
| 101.42411.0224             |  |                          |              |              |                  |                |                |
| MTCE. OF EQUIPMENT         |  | 33,612.30                | 24,552.06    | 17,227.46    | 21,000.00        | 25,000.00      | 25,000.00      |
| 101.42411.0225             |  |                          |              |              |                  |                |                |
| MTCE. OF STRUCTURES        |  | 0.00                     | 19.98        | 0.00         | 200.00           | 1,200.00       | 1,200.00       |
| 101.42411.0226             |  |                          |              |              |                  |                |                |
| MTCE. OF OTHER IMPROVE.    |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| 101.42411.0227             |  |                          |              |              |                  |                |                |
| SUBSISTENCE OF PERSONS     |  | 32,428.02                | 21,923.92    | 13,139.13    | 28,000.00        | 33,000.00      | 33,000.00      |
| 101.42411.0228             |  |                          |              |              |                  |                |                |
| CLEANING AND WASTE REMOVAL |  | 0.00                     | 0.00         | 126.00       | 10,500.00        | 4,000.00       | 4,000.00       |
| 101.42411.0229             |  |                          |              |              |                  |                |                |
| GENERAL SUPPLIES           |  | 21,078.31                | 30,582.56    | 20,887.02    | 16,000.00        | 22,000.00      | 22,000.00      |

Expenditure Budget Worksheet

GENERAL FUND

|                               |       | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                |                |
|-------------------------------|-------|--------------------------|------------|------------|------------------|----------------|----------------|
|                               |       | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
|                               |       | -----                    | -----      | -----      | -----            | -----          | -----          |
| POLICE DEPARTMENT<br>SUPPLIES |       |                          |            |            |                  |                |                |
|                               | TOTAL | 203,333.42               | 238,920.68 | 171,186.23 | 243,950.00       | 250,900.00     | 250,900.00     |
| OTHER SERVICES                |       |                          |            |            |                  |                |                |
| 101.42411.0330                |       |                          |            |            |                  |                |                |
| COMMUNICATIONS                |       | 9,254.55                 | 489.70     | 621.16     | 14,000.00        | 8,000.00       | 8,000.00       |
| 101.42411.0331                |       |                          |            |            |                  |                |                |
| PRINTING AND PUBLISHING       |       | 729.97                   | 0.00       | 0.00       | 2,000.00         | 1,200.00       | 1,200.00       |
| 101.42411.0332                |       |                          |            |            |                  |                |                |
| UTILITIES                     |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.42411.0333                |       |                          |            |            |                  |                |                |
| TRAVEL-CONF. -SCHOOL          |       | 36,797.82                | 52,127.27  | 43,875.65  | 38,000.00        | 40,000.00      | 40,000.00      |
| 101.42411.0334                |       |                          |            |            |                  |                |                |
| MTCE. OF EQUIPMENT            |       | 41,076.10                | 20,584.41  | 30,073.06  | 20,000.00        | 22,000.00      | 22,000.00      |
| 101.42411.0335                |       |                          |            |            |                  |                |                |
| MTCE. OF STRUCTURES           |       | 15.00                    | 294,667.81 | 163,383.95 | 0.00             | 170,000.00     | 170,000.00     |
| 101.42411.0336                |       |                          |            |            |                  |                |                |
| MTCE. OF OTHER IMPROVE.       |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.42411.0337                |       |                          |            |            |                  |                |                |
| SUBSISTENCE OF PERSONS        |       | 11,126.05                | 608.00     | 2,066.00   | 5,000.00         | *-----*        | *-----*        |
| 101.42411.0338                |       |                          |            |            |                  |                |                |
| CLEANING AND WASTE REMOVAL    |       | 338.20                   | 362.10     | 154.00     | 500.00           | 500.00         | 500.00         |
| 101.42411.0339                |       |                          |            |            |                  |                |                |
| OTHER SERVICES                |       | 45,962.50                | 204,802.97 | 39,072.45  | 0.00             | 53,000.00      | 53,000.00      |
| OTHER SERVICES                |       |                          |            |            |                  |                |                |
|                               | TOTAL | 145,300.19               | 573,642.26 | 279,246.27 | 79,500.00        | 294,700.00     | 294,700.00     |
| OTHER CHARGES                 |       |                          |            |            |                  |                |                |
| 101.42411.0440                |       |                          |            |            |                  |                |                |
| RENTS                         |       | 12,607.68                | 6,536.38   | 2,642.73   | 0.00             | 7,000.00       | 7,000.00       |
| 101.42411.0441                |       |                          |            |            |                  |                |                |
| INSURANCES AND BONDS          |       | 13,236.00                | 72,086.00  | 88,862.00  | 40,000.00        | 90,000.00      | 90,000.00      |
| 101.42411.0442                |       |                          |            |            |                  |                |                |
| AWARDS AND INDEMNITIES        |       | 250.00                   | 361.95     | 2,434.73   | 0.00             | 2,500.00       | 2,500.00       |
| 101.42411.0443                |       |                          |            |            |                  |                |                |
| SUBSCRIPTIONS AND MEMBERSH    |       | 7,335.49                 | 22,791.72  | 39,570.79  | 12,000.00        | 24,000.00      | 24,000.00      |
| 101.42411.0444                |       |                          |            |            |                  |                |                |
| INTEREST                      |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.42411.0445                |       |                          |            |            |                  |                |                |
| LICENSES AND TAXES            |       | 8,199.28                 | 10,391.16  | 5,743.22   | 0.00             | 11,000.00      | 11,000.00      |
| 101.42411.0446                |       |                          |            |            |                  |                |                |
| PROFESSIONAL SERVICES         |       | 17,545.62                | 35,008.95  | 19,402.03  | 25,000.00        | 40,000.00      | 40,000.00      |
| 101.42411.0447                |       |                          |            |            |                  |                |                |
| ADVERTISING                   |       | 707.84                   | 1,110.00   | 944.00     | 1,500.00         | 1,000.00       | 1,000.00       |
| 101.42411.0449                |       |                          |            |            |                  |                |                |
| OTHER CHARGES                 |       | 4,750.00                 | 2,394.03   | 0.00       | 16,000.00        | *-----*        | *-----*        |
| OTHER CHARGES                 |       |                          |            |            |                  |                |                |
|                               | TOTAL | 64,631.91                | 150,680.19 | 159,599.50 | 94,500.00        | 175,500.00     | 175,500.00     |

Expenditure Budget Worksheet

GENERAL FUND

|                            |  | -----ACTUAL DOLLARS----- |              |              | ----BUDGETS----- |                |                |
|----------------------------|--|--------------------------|--------------|--------------|------------------|----------------|----------------|
|                            |  | 12-31-2021               | 12-31-2022   | 09-30-2023   | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
|                            |  | -----                    | -----        | -----        | -----            | -----          | -----          |
| POLICE DEPARTMENT          |  |                          |              |              |                  |                |                |
| CAPITAL OUTLAY             |  |                          |              |              |                  |                |                |
| 101.42411.0550             |  |                          |              |              |                  |                |                |
| LAND                       |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| 101.42411.0551             |  |                          |              |              |                  |                |                |
| BUILDINGS AND STRUCTURES   |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| 101.42411.0552             |  |                          |              |              |                  |                |                |
| FURNITURE AND EQUIPMENT    |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| 101.42411.0553             |  |                          |              |              |                  |                |                |
| MACHINERY AND AUTO         |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| 101.42411.0554             |  |                          |              |              |                  |                |                |
| OTHER IMPROVEMENTS         |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| CAPITAL OUTLAY             |  |                          |              |              |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00         | 0.00         | 0.00             | 0.00           | 0.00           |
| DEBT REDEMPTION            |  |                          |              |              |                  |                |                |
| 101.42411.0660             |  |                          |              |              |                  |                |                |
| BONDS                      |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| 101.42411.0661             |  |                          |              |              |                  |                |                |
| CONTRACTS                  |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| DEBT REDEMPTION            |  |                          |              |              |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00         | 0.00         | 0.00             | 0.00           | 0.00           |
| TRANSFERS OUT              |  |                          |              |              |                  |                |                |
| 101.42411.0711             |  |                          |              |              |                  |                |                |
| TRANSFER OUT-TRUST & AGENC |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| 101.42411.0738             |  |                          |              |              |                  |                |                |
| TRANSFER OUT-C.P. MISC PRO |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| 101.42411.0745             |  |                          |              |              |                  |                |                |
| TRANSFER OUT-CAP.IMPROVE.  |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| TRANSFERS OUT              |  |                          |              |              |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00         | 0.00         | 0.00             | 0.00           | 0.00           |
| OTHER DISBURSEMENTS        |  |                          |              |              |                  |                |                |
| 101.42411.0814             |  |                          |              |              |                  |                |                |
| CHARGE CARD FEES           |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| 101.42411.0881             |  |                          |              |              |                  |                |                |
| DRUG ENFORCEMENT           |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| 101.42411.0882             |  |                          |              |              |                  |                |                |
| REFUNDS AND REIMBURSEMENTS |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| 101.42411.0883             |  |                          |              |              |                  |                |                |
| DEPRECIATION               |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| OTHER DISBURSEMENTS        |  |                          |              |              |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00         | 0.00         | 0.00             | 0.00           | 0.00           |
| POLICE DEPARTMENT          |  |                          |              |              |                  |                |                |
| TOTAL                      |  | 5,349,131.54             | 6,229,299.35 | 4,655,264.44 | 5,404,330.00     | 6,481,869.00   | 6,481,869.00   |

Expenditure Budget Worksheet

GENERAL FUND

|                            |  | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                               |
|----------------------------|--|--------------------------|------------|------------|------------------|-------------------------------|
|                            |  | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests Mayor Proposed |
|                            |  | -----                    | -----      | -----      | -----            | -----                         |
| FIRE PROTECTION            |  |                          |            |            |                  |                               |
| PERSONAL SERVICES          |  |                          |            |            |                  |                               |
| 101.42412.0110             |  |                          |            |            |                  |                               |
| SALARIES-REG. EMPLOYEES    |  | 292,813.87               | 297,430.28 | 218,657.11 | 291,702.00       | 328,254.00 328,254.00         |
| 101.42412.0111             |  |                          |            |            |                  |                               |
| OVERTIME-REG. EMPLOYEES    |  | 9.69                     | 9.89       | 1,008.71   | 0.00             | *-----*                       |
| 101.42412.0112             |  |                          |            |            |                  |                               |
| SALARIES-TEMP. EMPLOYEES   |  | 207,507.99               | 180,981.87 | 182,389.29 | 282,000.00       | 275,000.00 275,000.00         |
| 101.42412.0113             |  |                          |            |            |                  |                               |
| EMPLOYER PENSION CONTR.    |  | 51,549.73                | 52,515.94  | 38,890.45  | 49,200.00        | 55,608.00 55,608.00           |
| 101.42412.0114             |  |                          |            |            |                  |                               |
| EMPLOYER INSUR. CONTR.     |  | 271,972.68               | 293,820.01 | 137,698.23 | 133,389.00       | 300,000.00 300,000.00         |
| PERSONAL SERVICES          |  |                          |            |            |                  |                               |
| TOTAL                      |  | 823,853.96               | 824,757.99 | 578,643.79 | 756,291.00       | 958,862.00 958,862.00         |
| SUPPLIES                   |  |                          |            |            |                  |                               |
| 101.42412.0220             |  |                          |            |            |                  |                               |
| OFFICE SUPPLIES            |  | 561.47                   | 728.60     | 1,275.48   | 1,000.00         | 1,000.00 1,000.00             |
| 101.42412.0221             |  |                          |            |            |                  |                               |
| SMALL TOOLS                |  | 12,919.50                | 22,383.29  | 9,554.58   | 28,000.00        | 28,000.00 28,000.00           |
| 101.42412.0222             |  |                          |            |            |                  |                               |
| MOTOR FUELS AND LUBRICANTS |  | 9,548.75                 | 15,134.18  | 7,990.57   | 15,000.00        | 12,000.00 12,000.00           |
| 101.42412.0223             |  |                          |            |            |                  |                               |
| POSTAGE                    |  | 387.11                   | 241.05     | 91.84      | 500.00           | 500.00 500.00                 |
| 101.42412.0224             |  |                          |            |            |                  |                               |
| MTCE. OF EQUIPMENT         |  | 15,651.82                | 17,120.22  | 3,329.35   | 15,000.00        | 15,000.00 15,000.00           |
| 101.42412.0225             |  |                          |            |            |                  |                               |
| MTCE. OF STRUCTURES        |  | 6,428.37                 | 9,292.25   | 1,062.13   | 20,000.00        | 20,000.00 20,000.00           |
| 101.42412.0226             |  |                          |            |            |                  |                               |
| MTCE. OF OTHER IMPROVE.    |  | 736.83                   | 0.00       | 999.84     | 1,300.00         | 1,300.00 1,300.00             |
| 101.42412.0227             |  |                          |            |            |                  |                               |
| SUBSISTENCE OF PERSONS     |  | 33,693.25                | 27,247.75  | 26,236.17  | 35,000.00        | 30,000.00 30,000.00           |
| 101.42412.0228             |  |                          |            |            |                  |                               |
| CLEANING AND WASTE REMOVAL |  | 55.59                    | 0.00       | 0.00       | 500.00           | 500.00 500.00                 |
| 101.42412.0229             |  |                          |            |            |                  |                               |
| GENERAL SUPPLIES           |  | 6,035.87                 | 4,507.99   | 2,677.57   | 7,500.00         | 7,000.00 7,000.00             |
| SUPPLIES                   |  |                          |            |            |                  |                               |
| TOTAL                      |  | 86,018.56                | 96,655.33  | 53,217.53  | 123,800.00       | 115,300.00 115,300.00         |
| OTHER SERVICES             |  |                          |            |            |                  |                               |
| 101.42412.0330             |  |                          |            |            |                  |                               |
| COMMUNICATIONS             |  | 0.00                     | 230.50     | 472.50     | 800.00           | 800.00 800.00                 |
| 101.42412.0331             |  |                          |            |            |                  |                               |
| PRINTING AND PUBLISHING    |  | 1,025.56                 | 95.10      | 154.20     | 400.00           | 400.00 400.00                 |
| 101.42412.0332             |  |                          |            |            |                  |                               |
| UTILITIES                  |  | 15,245.99                | 17,479.07  | 14,391.01  | 19,000.00        | 21,000.00 21,000.00           |
| 101.42412.0333             |  |                          |            |            |                  |                               |
| TRAVEL-CONF. -SCHOOL       |  | 33,839.28                | 22,508.59  | 19,496.56  | 45,000.00        | 40,000.00 40,000.00           |

Expenditure Budget Worksheet

GENERAL FUND

|                            |  | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                               |
|----------------------------|--|--------------------------|------------|------------|------------------|-------------------------------|
|                            |  | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests Mayor Proposed |
| FIRE PROTECTION            |  |                          |            |            |                  |                               |
| OTHER SERVICES             |  |                          |            |            |                  |                               |
| 101.42412.0334             |  |                          |            |            |                  |                               |
| MTCE. OF EQUIPMENT         |  | 7,317.71                 | 6,012.54   | 1,482.08   | 8,000.00         | 8,000.00 8,000.00             |
| 101.42412.0335             |  |                          |            |            |                  |                               |
| MTCE. OF STRUCTURES        |  | 1,469.50                 | 3,510.15   | 89.00      | 7,000.00         | 7,000.00 7,000.00             |
| 101.42412.0336             |  |                          |            |            |                  |                               |
| MTCE. OF OTHER IMPROVE.    |  | 780.00                   | 0.00       | 0.00       | 250.00           | 250.00 250.00                 |
| 101.42412.0337             |  |                          |            |            |                  |                               |
| SUBSISTENCE OF PERSONS     |  | 4,710.05                 | 1,127.06   | 717.50     | 5,000.00         | 5,000.00 5,000.00             |
| 101.42412.0338             |  |                          |            |            |                  |                               |
| CLEANING AND WASTE REMOVAL |  | 594.20                   | 687.73     | 532.28     | 1,000.00         | 1,000.00 1,000.00             |
| 101.42412.0339             |  |                          |            |            |                  |                               |
| OTHER SERVICES             |  | 80.00                    | 0.00       | 0.00       | 500.00           | 500.00 500.00                 |
| OTHER SERVICES             |  |                          |            |            |                  |                               |
| TOTAL                      |  | 65,062.29                | 51,650.74  | 37,335.13  | 86,950.00        | 83,950.00 83,950.00           |
| OTHER CHARGES              |  |                          |            |            |                  |                               |
| 101.42412.0440             |  |                          |            |            |                  |                               |
| RENTS                      |  | 2,425.16                 | 1,975.76   | 495.47     | 2,300.00         | 1,000.00 1,000.00             |
| 101.42412.0441             |  |                          |            |            |                  |                               |
| INSURANCES AND BONDS       |  | 4,776.00                 | 5,922.00   | 6,444.00   | 5,000.00         | 6,000.00 6,000.00             |
| 101.42412.0442             |  |                          |            |            |                  |                               |
| AWARDS AND INDEMNITIES     |  | 482.15                   | 761.29     | 415.13     | 2,000.00         | 2,000.00 2,000.00             |
| 101.42412.0443             |  |                          |            |            |                  |                               |
| SUBSCRIPTIONS AND MEMBERSH |  | 4,885.80                 | 5,198.64   | 4,617.23   | 5,000.00         | 6,000.00 6,000.00             |
| 101.42412.0444             |  |                          |            |            |                  |                               |
| INTEREST                   |  | 0.00                     | 0.00       | 0.00       | 400.00           | *-----* *-----*               |
| 101.42412.0445             |  |                          |            |            |                  |                               |
| LICENSES AND TAXES         |  | 211.00                   | 354.75     | 201.00     | 400.00           | 400.00 400.00                 |
| 101.42412.0446             |  |                          |            |            |                  |                               |
| PROFESSIONAL SERVICES      |  | 16,117.31                | 19,039.63  | 27,102.64  | 30,000.00        | 25,000.00 25,000.00           |
| 101.42412.0447             |  |                          |            |            |                  |                               |
| ADVERTISING                |  | 0.00                     | 0.00       | 0.00       | 500.00           | 500.00 500.00                 |
| 101.42412.0449             |  |                          |            |            |                  |                               |
| OTHER CHARGES              |  | 9.59                     | 0.00       | 0.00       | 0.00             | *-----* *-----*               |
| OTHER CHARGES              |  |                          |            |            |                  |                               |
| TOTAL                      |  | 28,907.01                | 33,252.07  | 39,275.47  | 45,600.00        | 40,900.00 40,900.00           |
| CAPITAL OUTLAY             |  |                          |            |            |                  |                               |
| 101.42412.0550             |  |                          |            |            |                  |                               |
| LAND                       |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----* *-----*               |
| 101.42412.0551             |  |                          |            |            |                  |                               |
| BUILDINGS AND STRUCTURES   |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----* *-----*               |
| 101.42412.0552             |  |                          |            |            |                  |                               |
| FURNITURE AND EQUIPMENT    |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----* *-----*               |
| 101.42412.0553             |  |                          |            |            |                  |                               |
| MACHINERY AND AUTO         |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----* *-----*               |

Expenditure Budget Worksheet

GENERAL FUND

|                            |       | -----ACTUAL DOLLARS----- |              |            | ----BUDGETS----- |                |                |
|----------------------------|-------|--------------------------|--------------|------------|------------------|----------------|----------------|
|                            |       | 12-31-2021               | 12-31-2022   | 09-30-2023 | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
|                            |       | -----                    | -----        | -----      | -----            | -----          | -----          |
| FIRE PROTECTION            |       |                          |              |            |                  |                |                |
| CAPITAL OUTLAY             |       |                          |              |            |                  |                |                |
| 101.42412.0554             |       |                          |              |            |                  |                |                |
| OTHER IMPROVEMENTS         |       | 0.00                     | 0.00         | 0.00       | 0.00             | *-----*        | *-----*        |
| CAPITAL OUTLAY             |       |                          |              |            |                  |                |                |
| TOTAL                      |       | 0.00                     | 0.00         | 0.00       | 0.00             | 0.00           | 0.00           |
| DEBT REDEMPTION            |       |                          |              |            |                  |                |                |
| 101.42412.0660             |       |                          |              |            |                  |                |                |
| BONDS                      |       | 0.00                     | 0.00         | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.42412.0661             |       |                          |              |            |                  |                |                |
| CONTRACTS                  |       | 0.00                     | 0.00         | 0.00       | 0.00             | *-----*        | *-----*        |
| DEBT REDEMPTION            |       |                          |              |            |                  |                |                |
| TOTAL                      |       | 0.00                     | 0.00         | 0.00       | 0.00             | 0.00           | 0.00           |
| TRANSFERS OUT              |       |                          |              |            |                  |                |                |
| 101.42412.0711             |       |                          |              |            |                  |                |                |
| TRANSFER OUT-TRUST & AGENC |       | 0.00                     | 0.00         | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.42412.0712             |       |                          |              |            |                  |                |                |
| TRANSFER OUT-2009 AFG FIRE |       | 0.00                     | 0.00         | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.42412.0745             |       |                          |              |            |                  |                |                |
| TRANSFER OUT-CAP.IMPROVE.  |       | 0.00                     | 0.00         | 14,881.17  | 0.00             | *-----*        | *-----*        |
| TRANSFERS OUT              |       |                          |              |            |                  |                |                |
| TOTAL                      |       | 0.00                     | 0.00         | 14,881.17  | 0.00             | 0.00           | 0.00           |
| OTHER DISBURSEMENTS        |       |                          |              |            |                  |                |                |
| 101.42412.0882             |       |                          |              |            |                  |                |                |
| REFUNDS AND REIMBURSEMENTS |       | 0.00                     | 0.00         | 0.00       | 0.00             | *-----*        | *-----*        |
| OTHER DISBURSEMENTS        |       |                          |              |            |                  |                |                |
| TOTAL                      |       | 0.00                     | 0.00         | 0.00       | 0.00             | 0.00           | 0.00           |
| FIRE PROTECTION            | TOTAL | 1,003,841.82             | 1,006,316.13 | 723,353.09 | 1,012,641.00     | 1,199,012.00   | 1,199,012.00   |
| NON-DEPARTMENTAL           |       |                          |              |            |                  |                |                |
| PERSONAL SERVICES          |       |                          |              |            |                  |                |                |
| 101.42428.0110             |       |                          |              |            |                  |                |                |
| SALARIES-REG. EMPLOYEES    |       | 0.00                     | 0.00         | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.42428.0112             |       |                          |              |            |                  |                |                |
| SALARIES-TEMP. EMPLOYEES   |       | 0.00                     | 0.00         | 0.00       | 0.00             | *-----*        | *-----*        |
| PERSONAL SERVICES          |       |                          |              |            |                  |                |                |
| TOTAL                      |       | 0.00                     | 0.00         | 0.00       | 0.00             | 0.00           | 0.00           |
| OTHER CHARGES              |       |                          |              |            |                  |                |                |
| 101.42428.0444             |       |                          |              |            |                  |                |                |
| INTEREST                   |       | 0.00                     | 0.00         | 0.00       | 0.00             | *-----*        | *-----*        |
| OTHER CHARGES              |       |                          |              |            |                  |                |                |
| TOTAL                      |       | 0.00                     | 0.00         | 0.00       | 0.00             | 0.00           | 0.00           |



Expenditure Budget Worksheet

GENERAL FUND

|                            |  | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS---- |                               |
|----------------------------|--|--------------------------|------------|------------|-----------------|-------------------------------|
|                            |  | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET  | Dept. Requests Mayor Proposed |
|                            |  | -----                    | -----      | -----      | -----           | -----                         |
| NON-DEPARTMENTAL           |  |                          |            |            |                 |                               |
| OTHER DISBURSEMENTS        |  |                          |            |            |                 |                               |
| 101.42428.0808             |  |                          |            |            |                 |                               |
| RESCUE SQUAD               |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.42428.0809             |  |                          |            |            |                 |                               |
| CIVIL DEFENSE              |  | 5,965.00                 | 5,894.00   | 6,161.14   | 7,500.00        | 7,500.00 7,500.00             |
| 101.42428.0810             |  |                          |            |            |                 |                               |
| SALARIES-SEVERENCE         |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.42428.0817             |  |                          |            |            |                 |                               |
| SAFETY PROGRAM             |  | 8,821.89                 | 8,666.30   | 10,534.49  | 11,000.00       | 11,000.00 11,000.00           |
| 101.42428.0882             |  |                          |            |            |                 |                               |
| REFUNDS AND REIMBURSEMENTS |  | 0.00                     | 0.00       | 3,775.37   | 0.00            | *-----*                       |
| OTHER DISBURSEMENTS        |  |                          |            |            |                 |                               |
| TOTAL                      |  | 14,786.89                | 14,560.30  | 20,471.00  | 18,500.00       | 18,500.00 18,500.00           |
| NON-DEPARTMENTAL           |  |                          |            |            |                 |                               |
| TOTAL                      |  | 14,786.89                | 14,560.30  | 20,471.00  | 18,500.00       | 18,500.00 18,500.00           |
| TRANSIT SYSTEM             |  |                          |            |            |                 |                               |
| PERSONAL SERVICES          |  |                          |            |            |                 |                               |
| 101.43001.0110             |  |                          |            |            |                 |                               |
| SALARIES-REG. EMPLOYEES    |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.43001.0111             |  |                          |            |            |                 |                               |
| OVERTIME-REG. EMPLOYEES    |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.43001.0112             |  |                          |            |            |                 |                               |
| SALARIES-TEMP. EMPLOYEES   |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.43001.0113             |  |                          |            |            |                 |                               |
| EMPLOYER PENSION CONTR.    |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.43001.0114             |  |                          |            |            |                 |                               |
| EMPLOYER INSUR. CONTR.     |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| PERSONAL SERVICES          |  |                          |            |            |                 |                               |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00            | 0.00 0.00                     |
| SUPPLIES                   |  |                          |            |            |                 |                               |
| 101.43001.0220             |  |                          |            |            |                 |                               |
| OFFICE SUPPLIES            |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.43001.0221             |  |                          |            |            |                 |                               |
| SMALL TOOLS                |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.43001.0222             |  |                          |            |            |                 |                               |
| MOTOR FUELS AND LUBRICANTS |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.43001.0223             |  |                          |            |            |                 |                               |
| POSTAGE                    |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.43001.0224             |  |                          |            |            |                 |                               |
| MTCE. OF EQUIPMENT         |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.43001.0225             |  |                          |            |            |                 |                               |
| MTCE. OF STRUCTURES        |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.43001.0226             |  |                          |            |            |                 |                               |
| MTCE. OF OTHER IMPROVE.    |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.43001.0227             |  |                          |            |            |                 |                               |
| SUBSISTENCE OF PERSONS     |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |

Expenditure Budget Worksheet

GENERAL FUND

|                            |           | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS---- |                               |
|----------------------------|-----------|--------------------------|------------|------------|-----------------|-------------------------------|
|                            |           | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET  | Dept. Requests Mayor Proposed |
| TRANSIT SYSTEM             |           |                          |            |            |                 |                               |
| SUPPLIES                   |           |                          |            |            |                 |                               |
| 101.43001.0228             |           |                          |            |            |                 |                               |
| CLEANING AND WASTE REMOVAL | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.43001.0229             |           |                          |            |            |                 |                               |
| GENERAL SUPPLIES           | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| SUPPLIES                   |           |                          |            |            |                 |                               |
| TOTAL                      | 0.00      | 0.00                     | 0.00       | 0.00       | 0.00            | 0.00                          |
| OTHER SERVICES             |           |                          |            |            |                 |                               |
| 101.43001.0330             |           |                          |            |            |                 |                               |
| COMMUNICATIONS             | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.43001.0331             |           |                          |            |            |                 |                               |
| PRINTING AND PUBLISHING    | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.43001.0332             |           |                          |            |            |                 |                               |
| UTILITIES                  | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.43001.0333             |           |                          |            |            |                 |                               |
| TRAVEL-CONF.-SCHOOL        | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.43001.0334             |           |                          |            |            |                 |                               |
| MTCE. OF EQUIPMENT         | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.43001.0335             |           |                          |            |            |                 |                               |
| MTCE. OF STRUCTURES        | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.43001.0336             |           |                          |            |            |                 |                               |
| MTCE. OF OTHER IMPROVE.    | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.43001.0337             |           |                          |            |            |                 |                               |
| SUBSISTENCE OF PERSONS     | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.43001.0338             |           |                          |            |            |                 |                               |
| CLEANING AND WASTE REMOVAL | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.43001.0339             |           |                          |            |            |                 |                               |
| OTHER SERVICES             | 17,500.00 | 17,500.00                | 20,000.00  | 20,000.00  | 20,500.00       | 20,500.00                     |
| OTHER SERVICES             |           |                          |            |            |                 |                               |
| TOTAL                      | 17,500.00 | 17,500.00                | 20,000.00  | 20,000.00  | 20,500.00       | 20,500.00                     |
| OTHER CHARGES              |           |                          |            |            |                 |                               |
| 101.43001.0440             |           |                          |            |            |                 |                               |
| RENTS                      | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.43001.0441             |           |                          |            |            |                 |                               |
| INSURANCES AND BONDS       | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.43001.0442             |           |                          |            |            |                 |                               |
| AWARDS AND INDEMNITIES     | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.43001.0443             |           |                          |            |            |                 |                               |
| SUBSCRIPTIONS AND MEMBERSH | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.43001.0444             |           |                          |            |            |                 |                               |
| INTEREST                   | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.43001.0445             |           |                          |            |            |                 |                               |
| LICENSES AND TAXES         | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.43001.0446             |           |                          |            |            |                 |                               |
| PROFESSIONAL SERVICES      | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |

Expenditure Budget Worksheet

GENERAL FUND

|                            |  | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS---- |                               |
|----------------------------|--|--------------------------|------------|------------|-----------------|-------------------------------|
|                            |  | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET  | Dept. Requests Mayor Proposed |
| TRANSIT SYSTEM             |  |                          |            |            |                 |                               |
| OTHER CHARGES              |  |                          |            |            |                 |                               |
| 101.43001.0447             |  |                          |            |            |                 |                               |
| ADVERTISING                |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.43001.0449             |  |                          |            |            |                 |                               |
| OTHER CHARGES              |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| OTHER CHARGES              |  |                          |            |            |                 |                               |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00            | 0.00 0.00                     |
| CAPITAL OUTLAY             |  |                          |            |            |                 |                               |
| 101.43001.0550             |  |                          |            |            |                 |                               |
| LAND                       |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.43001.0551             |  |                          |            |            |                 |                               |
| BUILDINGS AND STRUCTURES   |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.43001.0552             |  |                          |            |            |                 |                               |
| FURNITURE AND EQUIPMENT    |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.43001.0553             |  |                          |            |            |                 |                               |
| MACHINERY AND AUTO         |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.43001.0554             |  |                          |            |            |                 |                               |
| OTHER IMPROVEMENTS         |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| CAPITAL OUTLAY             |  |                          |            |            |                 |                               |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00            | 0.00 0.00                     |
| DEBT REDEMPTION            |  |                          |            |            |                 |                               |
| 101.43001.0660             |  |                          |            |            |                 |                               |
| BONDS                      |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.43001.0661             |  |                          |            |            |                 |                               |
| CONTRACTS                  |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| DEBT REDEMPTION            |  |                          |            |            |                 |                               |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00            | 0.00 0.00                     |
| TRANSFERS OUT              |  |                          |            |            |                 |                               |
| 101.43001.0701             |  |                          |            |            |                 |                               |
| TRANSFER OUT-GENERAL       |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| TRANSFERS OUT              |  |                          |            |            |                 |                               |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00            | 0.00 0.00                     |
| OTHER DISBURSEMENTS        |  |                          |            |            |                 |                               |
| 101.43001.0882             |  |                          |            |            |                 |                               |
| REFUNDS AND REIMBURSEMENTS |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.43001.0883             |  |                          |            |            |                 |                               |
| DEPRECIATION               |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| OTHER DISBURSEMENTS        |  |                          |            |            |                 |                               |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00            | 0.00 0.00                     |
| TRANSIT SYSTEM             |  |                          |            |            |                 |                               |
| TOTAL                      |  | 17,500.00                | 17,500.00  | 20,000.00  | 20,000.00       | 20,500.00 20,500.00           |

Expenditure Budget Worksheet

GENERAL FUND

|                            | 12-31-2021 | 12-31-2022 | 09-30-2023 | REVISED BUDGET | Dept. Requests | Mayor Proposed |
|----------------------------|------------|------------|------------|----------------|----------------|----------------|
| ENGINEERING                |            |            |            |                |                |                |
| PERSONAL SERVICES          |            |            |            |                |                |                |
| 101.43417.0110             |            |            |            |                |                |                |
| SALARIES-REG. EMPLOYEES    | 324,285.48 | 82,628.48  | 42,659.42  | 546,933.00     | *              | *              |
| 101.43417.0111             |            |            |            |                |                |                |
| OVERTIME-REG. EMPLOYEES    | 2,203.69   | 665.33     | 48.58      | 0.00           | *              | *              |
| 101.43417.0112             |            |            |            |                |                |                |
| SALARIES-TEMP. EMPLOYEES   | 0.00       | 0.00       | 0.00       | 0.00           | *              | *              |
| 101.43417.0113             |            |            |            |                |                |                |
| EMPLOYER PENSION CONTR.    | 45,978.90  | 9,425.53   | 6,223.80   | 82,787.00      | *              | *              |
| 101.43417.0114             |            |            |            |                |                |                |
| EMPLOYER INSUR. CONTR.     | 94,862.23  | 28,650.43  | 19,172.88  | 142,338.00     | *              | *              |
| PERSONAL SERVICES          |            |            |            |                |                |                |
| TOTAL                      | 467,330.30 | 121,369.77 | 68,104.68  | 772,058.00     | 0.00           | 0.00           |
| SUPPLIES                   |            |            |            |                |                |                |
| 101.43417.0220             |            |            |            |                |                |                |
| OFFICE SUPPLIES            | 352.00     | 27.44      | 0.00       | 3,000.00       | *              | *              |
| 101.43417.0221             |            |            |            |                |                |                |
| SMALL TOOLS                | 1,924.44   | 0.00       | 0.00       | 1,500.00       | *              | *              |
| 101.43417.0222             |            |            |            |                |                |                |
| MOTOR FUELS AND LUBRICANTS | 1,370.97   | 0.00       | 0.00       | 2,500.00       | *              | *              |
| 101.43417.0223             |            |            |            |                |                |                |
| POSTAGE                    | 238.34     | 112.44     | 0.78       | 500.00         | *              | *              |
| 101.43417.0224             |            |            |            |                |                |                |
| MTCE. OF EQUIPMENT         | 457.27     | 1,383.01   | 20.00      | 6,000.00       | *              | *              |
| 101.43417.0225             |            |            |            |                |                |                |
| MTCE. OF STRUCTURES        | 0.00       | 0.00       | 0.00       | 0.00           | *              | *              |
| 101.43417.0226             |            |            |            |                |                |                |
| MTCE. OF OTHER IMPROVE.    | 3,508.91   | 1,105.17   | 5,140.47   | 0.00           | 41,000.00      | 41,000.00      |
| 101.43417.0227             |            |            |            |                |                |                |
| SUBSISTENCE OF PERSONS     | 211.46     | 0.00       | 0.00       | 750.00         | *              | *              |
| 101.43417.0229             |            |            |            |                |                |                |
| GENERAL SUPPLIES           | 1,207.58   | 540.34     | 0.00       | 0.00           | *              | *              |
| SUPPLIES                   |            |            |            |                |                |                |
| TOTAL                      | 9,270.97   | 3,168.40   | 5,161.25   | 14,250.00      | 41,000.00      | 41,000.00      |
| OTHER SERVICES             |            |            |            |                |                |                |
| 101.43417.0330             |            |            |            |                |                |                |
| COMMUNICATIONS             | 0.00       | 0.00       | 0.00       | 0.00           | *              | *              |
| 101.43417.0331             |            |            |            |                |                |                |
| PRINTING AND PUBLISHING    | 316.72     | 0.00       | 0.00       | 0.00           | *              | *              |
| 101.43417.0333             |            |            |            |                |                |                |
| TRAVEL-CONF. -SCHOOL       | 279.00     | 694.32     | 600.00     | 8,000.00       | 4,000.00       | 4,000.00       |
| 101.43417.0334             |            |            |            |                |                |                |
| MTCE. OF EQUIPMENT         | 970.00     | 0.00       | 356.00     | 30,000.00      | *              | *              |
| 101.43417.0335             |            |            |            |                |                |                |
| MTCE. OF STRUCTURES        | 0.00       | 0.00       | 0.00       | 0.00           | *              | *              |

Expenditure Budget Worksheet

GENERAL FUND

|                            |           | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS---- |                               |
|----------------------------|-----------|--------------------------|------------|------------|-----------------|-------------------------------|
|                            |           | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET  | Dept. Requests Mayor Proposed |
|                            |           | -----                    | -----      | -----      | -----           | -----                         |
| ENGINEERING                |           |                          |            |            |                 |                               |
| OTHER SERVICES             |           |                          |            |            |                 |                               |
| 101.43417.0336             |           |                          |            |            |                 |                               |
| MTCE. OF OTHER IMPROVE.    | 3,658.00  | 3,762.29                 | 44,250.93  | 2,500.00   | *-----*         | *-----*                       |
| 101.43417.0339             |           |                          |            |            |                 |                               |
| OTHER SERVICES             | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| OTHER SERVICES             |           |                          |            |            |                 |                               |
| TOTAL                      | 5,223.72  | 4,456.61                 | 45,206.93  | 40,500.00  | 4,000.00        | 4,000.00                      |
| OTHER CHARGES              |           |                          |            |            |                 |                               |
| 101.43417.0440             |           |                          |            |            |                 |                               |
| RENTS                      | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.43417.0441             |           |                          |            |            |                 |                               |
| INSURANCES AND BONDS       | 299.00    | 0.00                     | 0.00       | 350.00     | *-----*         | *-----*                       |
| 101.43417.0443             |           |                          |            |            |                 |                               |
| SUBSCRIPTIONS AND MEMBERSH | 1,692.91  | 7,020.00                 | 0.00       | 4,000.00   | *-----*         | *-----*                       |
| 101.43417.0445             |           |                          |            |            |                 |                               |
| LICENSES AND TAXES         | 651.85    | 88.38                    | 2,084.00   | 9,000.00   | *-----*         | *-----*                       |
| 101.43417.0446             |           |                          |            |            |                 |                               |
| PROFESSIONAL SERVICES      | 52,733.03 | 256,213.11               | 145,526.80 | 30,000.00  | 250,000.00      | 250,000.00                    |
| 101.43417.0447             |           |                          |            |            |                 |                               |
| ADVERTISING                | 310.28    | 0.00                     | 592.32     | 1,500.00   | 1,500.00        | 1,500.00                      |
| 101.43417.0449             |           |                          |            |            |                 |                               |
| OTHER CHARGES              | 0.00      | 0.00                     | 3,141.71   | 0.00       | 1,000.00        | 1,000.00                      |
| OTHER CHARGES              |           |                          |            |            |                 |                               |
| TOTAL                      | 55,687.07 | 263,321.49               | 151,344.83 | 44,850.00  | 252,500.00      | 252,500.00                    |
| CAPITAL OUTLAY             |           |                          |            |            |                 |                               |
| 101.43417.0551             |           |                          |            |            |                 |                               |
| BUILDINGS AND STRUCTURES   | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.43417.0552             |           |                          |            |            |                 |                               |
| FURNITURE AND EQUIPMENT    | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.43417.0553             |           |                          |            |            |                 |                               |
| MACHINERY AND AUTO         | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.43417.0554             |           |                          |            |            |                 |                               |
| OTHER IMPROVEMENTS         | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| CAPITAL OUTLAY             |           |                          |            |            |                 |                               |
| TOTAL                      | 0.00      | 0.00                     | 0.00       | 0.00       | 0.00            | 0.00                          |
| TRANSFERS OUT              |           |                          |            |            |                 |                               |
| 101.43417.0713             |           |                          |            |            |                 |                               |
| TRANSFER OUT - C.P. 2013   | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.43417.0717             |           |                          |            |            |                 |                               |
| TRANSFER OUT-C.P.SURFACE W | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.43417.0745             |           |                          |            |            |                 |                               |
| TRANSFER OUT-CAP.IMPROVE.  | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| TRANSFERS OUT              |           |                          |            |            |                 |                               |
| TOTAL                      | 0.00      | 0.00                     | 0.00       | 0.00       | 0.00            | 0.00                          |

Expenditure Budget Worksheet

GENERAL FUND

|                            |       | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                |                |
|----------------------------|-------|--------------------------|------------|------------|------------------|----------------|----------------|
|                            |       | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
|                            |       | -----                    | -----      | -----      | -----            | -----          | -----          |
| ENGINEERING                |       |                          |            |            |                  |                |                |
|                            | TOTAL | 537,512.06               | 392,316.27 | 269,817.69 | 871,658.00       | 297,500.00     | 297,500.00     |
| STORM WATER                |       |                          |            |            |                  |                |                |
| PERSONAL SERVICES          |       |                          |            |            |                  |                |                |
| 101.43418.0110             |       |                          |            |            |                  |                |                |
| SALARIES-REG. EMPLOYEES    |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43418.0111             |       |                          |            |            |                  |                |                |
| OVERTIME-REG. EMPLOYEES    |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43418.0112             |       |                          |            |            |                  |                |                |
| SALARIES-TEMP. EMPLOYEES   |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43418.0113             |       |                          |            |            |                  |                |                |
| EMPLOYER PENSION CONTR.    |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43418.0114             |       |                          |            |            |                  |                |                |
| EMPLOYER INSUR. CONTR.     |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| PERSONAL SERVICES          |       |                          |            |            |                  |                |                |
|                            | TOTAL | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| SUPPLIES                   |       |                          |            |            |                  |                |                |
| 101.43418.0220             |       |                          |            |            |                  |                |                |
| OFFICE SUPPLIES            |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43418.0221             |       |                          |            |            |                  |                |                |
| SMALL TOOLS                |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43418.0222             |       |                          |            |            |                  |                |                |
| MOTOR FUELS AND LUBRICANTS |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43418.0223             |       |                          |            |            |                  |                |                |
| POSTAGE                    |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43418.0224             |       |                          |            |            |                  |                |                |
| MTCE. OF EQUIPMENT         |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43418.0225             |       |                          |            |            |                  |                |                |
| MTCE. OF STRUCTURES        |       | 0.00                     | 0.00       | 0.00       | 5,000.00         | *-----*        | *-----*        |
| 101.43418.0226             |       |                          |            |            |                  |                |                |
| MTCE. OF OTHER IMPROVE.    |       | 987.15                   | 569.50     | 6,698.25   | 0.00             | 75,000.00      | 75,000.00      |
| 101.43418.0227             |       |                          |            |            |                  |                |                |
| SUBSISTENCE OF PERSONS     |       | 0.00                     | 15.00      | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43418.0229             |       |                          |            |            |                  |                |                |
| GENERAL SUPPLIES           |       | 4,070.63                 | 7,371.10   | 5,449.07   | 500.00           | *-----*        | *-----*        |
| SUPPLIES                   |       |                          |            |            |                  |                |                |
|                            | TOTAL | 5,057.78                 | 7,955.60   | 12,147.32  | 5,500.00         | 75,000.00      | 75,000.00      |
| OTHER SERVICES             |       |                          |            |            |                  |                |                |
| 101.43418.0330             |       |                          |            |            |                  |                |                |
| COMMUNICATIONS             |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43418.0331             |       |                          |            |            |                  |                |                |
| PRINTING AND PUBLISHING    |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43418.0333             |       |                          |            |            |                  |                |                |
| TRAVEL-CONF. -SCHOOL       |       | 110.00                   | 120.00     | 68.75      | 3,500.00         | 3,500.00       | 3,500.00       |
| 101.43418.0334             |       |                          |            |            |                  |                |                |
| MTCE. OF EQUIPMENT         |       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |

Expenditure Budget Worksheet

GENERAL FUND

|                            |  | -----ACTUAL DOLLARS----- |              |              | ----BUDGETS----- |                |                |
|----------------------------|--|--------------------------|--------------|--------------|------------------|----------------|----------------|
|                            |  | 12-31-2021               | 12-31-2022   | 09-30-2023   | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
|                            |  | -----                    | -----        | -----        | -----            | -----          | -----          |
| STORM WATER                |  |                          |              |              |                  |                |                |
| OTHER SERVICES             |  |                          |              |              |                  |                |                |
| 101.43418.0335             |  |                          |              |              |                  |                |                |
| MTCE. OF STRUCTURES        |  | 0.00                     | 0.00         | 0.00         | 10,000.00        | *-----*        | *-----*        |
| 101.43418.0336             |  |                          |              |              |                  |                |                |
| MTCE. OF OTHER IMPROVE.    |  | 13,117.00                | 53,571.27    | 34,427.05    | 60,000.00        | *-----*        | *-----*        |
| 101.43418.0339             |  |                          |              |              |                  |                |                |
| OTHER SERVICES             |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| OTHER SERVICES             |  |                          |              |              |                  |                |                |
| TOTAL                      |  | 13,227.00                | 53,691.27    | 34,495.80    | 73,500.00        | 3,500.00       | 3,500.00       |
|                            |  |                          |              |              |                  |                |                |
| OTHER CHARGES              |  |                          |              |              |                  |                |                |
| 101.43418.0440             |  |                          |              |              |                  |                |                |
| RENTS                      |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| 101.43418.0441             |  |                          |              |              |                  |                |                |
| INSURANCES AND BONDS       |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| 101.43418.0443             |  |                          |              |              |                  |                |                |
| SUBSCRIPTIONS AND MEMBERSH |  | 2,894.00                 | 5,053.20     | 4,985.85     | 3,000.00         | 5,000.00       | 5,000.00       |
| 101.43418.0445             |  |                          |              |              |                  |                |                |
| LICENSES AND TAXES         |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| 101.43418.0446             |  |                          |              |              |                  |                |                |
| PROFESSIONAL SERVICES      |  | 0.00                     | 0.00         | 1,372.00     | 0.00             | *-----*        | *-----*        |
| 101.43418.0447             |  |                          |              |              |                  |                |                |
| ADVERTISING                |  | 303.88                   | 306.40       | 36.62        | 200.00           | *-----*        | *-----*        |
| 101.43418.0449             |  |                          |              |              |                  |                |                |
| OTHER CHARGES              |  | 0.00                     | 0.00         | 482.97       | 0.00             | *-----*        | *-----*        |
| OTHER CHARGES              |  |                          |              |              |                  |                |                |
| TOTAL                      |  | 3,197.88                 | 5,359.60     | 6,877.44     | 3,200.00         | 5,000.00       | 5,000.00       |
|                            |  |                          |              |              |                  |                |                |
| STORM WATER                |  |                          |              |              |                  |                |                |
| TOTAL                      |  | 21,482.66                | 67,006.47    | 53,520.56    | 82,200.00        | 83,500.00      | 83,500.00      |
|                            |  |                          |              |              |                  |                |                |
| PUBLIC WORKS               |  |                          |              |              |                  |                |                |
| PERSONAL SERVICES          |  |                          |              |              |                  |                |                |
| 101.43425.0110             |  |                          |              |              |                  |                |                |
| SALARIES-REG. EMPLOYEES    |  | 1,400,460.24             | 1,426,178.89 | 1,181,438.14 | 1,422,916.00     | 1,717,843.00   | 1,717,843.00   |
| 101.43425.0111             |  |                          |              |              |                  |                |                |
| OVERTIME-REG. EMPLOYEES    |  | 39,906.89                | 43,310.79    | 11,709.48    | 75,000.00        | 75,000.00      | 75,000.00      |
| 101.43425.0112             |  |                          |              |              |                  |                |                |
| SALARIES-TEMP. EMPLOYEES   |  | 55,837.03                | 68,152.88    | 49,551.25    | 75,000.00        | 75,000.00      | 75,000.00      |
| 101.43425.0113             |  |                          |              |              |                  |                |                |
| EMPLOYER PENSION CONTR.    |  | 214,593.03               | 224,685.27   | 172,810.95   | 225,776.00       | 291,785.00     | 291,785.00     |
| 101.43425.0114             |  |                          |              |              |                  |                |                |
| EMPLOYER INSUR. CONTR.     |  | 618,669.33               | 668,090.89   | 532,801.30   | 626,728.00       | 680,344.00     | 680,344.00     |
| PERSONAL SERVICES          |  |                          |              |              |                  |                |                |
| TOTAL                      |  | 2,329,466.52             | 2,430,418.72 | 1,948,311.12 | 2,425,420.00     | 2,839,972.00   | 2,839,972.00   |

Expenditure Budget Worksheet

GENERAL FUND

|                            |            | -----ACTUAL DOLLARS----- |            |                | ----BUDGETS----- |                |
|----------------------------|------------|--------------------------|------------|----------------|------------------|----------------|
|                            | 12-31-2021 | 12-31-2022               | 09-30-2023 | REVISED BUDGET | Dept. Requests   | Mayor Proposed |
| -----                      |            |                          |            |                |                  |                |
| PUBLIC WORKS               |            |                          |            |                |                  |                |
| SUPPLIES                   |            |                          |            |                |                  |                |
| 101.43425.0220             |            |                          |            |                |                  |                |
| OFFICE SUPPLIES            | 855.75     | 1.26                     | 123.76     | 0.00           | *-----*          | *-----*        |
| 101.43425.0221             |            |                          |            |                |                  |                |
| SMALL TOOLS                | 15,372.96  | 26,610.11                | 15,380.13  | 25,000.00      | 25,000.00        | 25,000.00      |
| 101.43425.0222             |            |                          |            |                |                  |                |
| MOTOR FUELS AND LUBRICANTS | 104,165.40 | 180,662.99               | 109,066.22 | 150,000.00     | 180,000.00       | 180,000.00     |
| 101.43425.0223             |            |                          |            |                |                  |                |
| POSTAGE                    | 848.25     | 951.40                   | 463.88     | 1,000.00       | 1,000.00         | 1,000.00       |
| 101.43425.0224             |            |                          |            |                |                  |                |
| MTCE. OF EQUIPMENT         | 108,233.53 | 111,874.73               | 86,522.19  | 135,000.00     | 135,000.00       | 135,000.00     |
| 101.43425.0225             |            |                          |            |                |                  |                |
| MTCE. OF STRUCTURES        | 11,379.89  | 15,586.45                | 21,007.78  | 25,000.00      | 25,000.00        | 25,000.00      |
| 101.43425.0226             |            |                          |            |                |                  |                |
| MTCE. OF OTHER IMPROVE.    | 132,872.06 | 114,556.57               | 98,441.76  | 120,000.00     | 120,000.00       | 120,000.00     |
| 101.43425.0227             |            |                          |            |                |                  |                |
| SUBSISTENCE OF PERSONS     | 8,113.16   | 6,082.11                 | 6,115.32   | 12,000.00      | 12,000.00        | 12,000.00      |
| 101.43425.0228             |            |                          |            |                |                  |                |
| CLEANING AND WASTE REMOVAL | 854.76     | 3,993.29                 | 2,366.04   | 2,000.00       | 2,000.00         | 2,000.00       |
| 101.43425.0229             |            |                          |            |                |                  |                |
| GENERAL SUPPLIES           | 114,954.49 | 148,113.57               | 94,623.39  | 120,000.00     | 120,000.00       | 120,000.00     |
| SUPPLIES                   |            |                          |            |                |                  |                |
| TOTAL                      | 497,650.25 | 608,429.96               | 434,110.47 | 590,000.00     | 620,000.00       | 620,000.00     |
| OTHER SERVICES             |            |                          |            |                |                  |                |
| 101.43425.0330             |            |                          |            |                |                  |                |
| COMMUNICATIONS             | 0.00       | 0.00                     | 1,100.00   | 0.00           | *-----*          | *-----*        |
| 101.43425.0331             |            |                          |            |                |                  |                |
| PRINTING AND PUBLISHING    | 0.00       | 0.00                     | 0.00       | 500.00         | *-----*          | *-----*        |
| 101.43425.0332             |            |                          |            |                |                  |                |
| UTILITIES                  | 106,125.60 | 110,759.69               | 109,552.09 | 100,000.00     | 120,000.00       | 120,000.00     |
| 101.43425.0333             |            |                          |            |                |                  |                |
| TRAVEL-CONF. -SCHOOL       | 4,582.71   | 5,280.56                 | 5,048.06   | 6,000.00       | 6,000.00         | 6,000.00       |
| 101.43425.0334             |            |                          |            |                |                  |                |
| MTCE. OF EQUIPMENT         | 4,479.60   | 10,071.97                | 6,959.37   | 10,000.00      | 12,000.00        | 12,000.00      |
| 101.43425.0335             |            |                          |            |                |                  |                |
| MTCE. OF STRUCTURES        | 5,320.63   | 7,473.82                 | 5,170.70   | 8,000.00       | 10,000.00        | 10,000.00      |
| 101.43425.0336             |            |                          |            |                |                  |                |
| MTCE. OF OTHER IMPROVE.    | 152,002.08 | 77,593.04                | 435,156.71 | 150,000.00     | 402,500.00       | 402,500.00     |
| 101.43425.0337             |            |                          |            |                |                  |                |
| SUBSISTENCE OF PERSONS     | 1,790.00   | 1,401.00                 | 292.50     | 800.00         | 1,500.00         | 1,500.00       |
| 101.43425.0338             |            |                          |            |                |                  |                |
| CLEANING AND WASTE REMOVAL | 14,726.90  | 40,678.38                | 20,524.13  | 30,000.00      | 35,000.00        | 35,000.00      |
| 101.43425.0339             |            |                          |            |                |                  |                |
| OTHER SERVICES             | 8,540.00   | 5,594.66                 | 2,617.50   | 10,000.00      | 10,000.00        | 10,000.00      |
| OTHER SERVICES             |            |                          |            |                |                  |                |
| TOTAL                      | 297,567.52 | 258,853.12               | 586,421.06 | 315,300.00     | 597,000.00       | 597,000.00     |



Expenditure Budget Worksheet

GENERAL FUND

|                            | -----ACTUAL DOLLARS----- |            |            | -----BUDGETS----- |                |                |
|----------------------------|--------------------------|------------|------------|-------------------|----------------|----------------|
|                            | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET    | Dept. Requests | Mayor Proposed |
| PUBLIC WORKS               |                          |            |            |                   |                |                |
| OTHER CHARGES              |                          |            |            |                   |                |                |
| 101.43425.0440             |                          |            |            |                   |                |                |
| RENTS                      | 13,975.84                | 14,948.81  | 11,910.67  | 14,000.00         | 14,000.00      | 14,000.00      |
| 101.43425.0441             |                          |            |            |                   |                |                |
| INSURANCES AND BONDS       | 32,417.00                | 28,836.67  | 33,517.00  | 23,000.00         | 23,000.00      | 23,000.00      |
| 101.43425.0442             |                          |            |            |                   |                |                |
| AWARDS AND INDEMNITIES     | 0.00                     | 0.00       | 111.90     | 0.00              | 250.00         | 250.00         |
| 101.43425.0443             |                          |            |            |                   |                |                |
| SUBSCRIPTIONS AND MEMBERSH | 2,010.00                 | 3,290.87   | 2,272.10   | 5,000.00          | 5,000.00       | 5,000.00       |
| 101.43425.0444             |                          |            |            |                   |                |                |
| INTEREST                   | 0.00                     | 0.00       | 0.00       | 0.00              | *-----*        | *-----*        |
| 101.43425.0445             |                          |            |            |                   |                |                |
| LICENSES AND TAXES         | 5,448.03                 | 7,510.92   | 6,569.34   | 7,000.00          | 11,500.00      | 11,500.00      |
| 101.43425.0446             |                          |            |            |                   |                |                |
| PROFESSIONAL SERVICES      | 2,311.97                 | 0.00       | 2,364.00   | 2,000.00          | 2,000.00       | 2,000.00       |
| 101.43425.0447             |                          |            |            |                   |                |                |
| ADVERTISING                | 5.83                     | 1,029.82   | 6,238.41   | 1,000.00          | 2,000.00       | 2,000.00       |
| 101.43425.0449             |                          |            |            |                   |                |                |
| OTHER CHARGES              | 0.00                     | 1,207.20   | 2,279.34   | 0.00              | 2,000.00       | 2,000.00       |
| OTHER CHARGES              |                          |            |            |                   |                |                |
| TOTAL                      | 56,168.67                | 56,824.29  | 65,262.76  | 52,000.00         | 59,750.00      | 59,750.00      |
| CAPITAL OUTLAY             |                          |            |            |                   |                |                |
| 101.43425.0550             |                          |            |            |                   |                |                |
| LAND                       | 0.00                     | 0.00       | 0.00       | 0.00              | *-----*        | *-----*        |
| 101.43425.0551             |                          |            |            |                   |                |                |
| BUILDINGS AND STRUCTURES   | 0.00                     | 0.00       | 0.00       | 0.00              | *-----*        | *-----*        |
| 101.43425.0552             |                          |            |            |                   |                |                |
| FURNITURE AND EQUIPMENT    | 0.00                     | 0.00       | 624.99     | 0.00              | *-----*        | *-----*        |
| 101.43425.0553             |                          |            |            |                   |                |                |
| MACHINERY AND AUTO         | 0.00                     | 0.00       | 55,025.00  | 0.00              | *-----*        | *-----*        |
| 101.43425.0554             |                          |            |            |                   |                |                |
| OTHER IMPROVEMENTS         | 0.00                     | 0.00       | 0.00       | 0.00              | *-----*        | *-----*        |
| CAPITAL OUTLAY             |                          |            |            |                   |                |                |
| TOTAL                      | 0.00                     | 0.00       | 55,649.99  | 0.00              | 0.00           | 0.00           |
| DEBT REDEMPTION            |                          |            |            |                   |                |                |
| 101.43425.0660             |                          |            |            |                   |                |                |
| BONDS                      | 0.00                     | 0.00       | 0.00       | 0.00              | *-----*        | *-----*        |
| 101.43425.0661             |                          |            |            |                   |                |                |
| CONTRACTS                  | 0.00                     | 0.00       | 0.00       | 0.00              | *-----*        | *-----*        |
| DEBT REDEMPTION            |                          |            |            |                   |                |                |
| TOTAL                      | 0.00                     | 0.00       | 0.00       | 0.00              | 0.00           | 0.00           |

Expenditure Budget Worksheet

GENERAL FUND

|                            |  | -----ACTUAL DOLLARS----- |              |              | ----BUDGETS----- |                |                |
|----------------------------|--|--------------------------|--------------|--------------|------------------|----------------|----------------|
|                            |  | 12-31-2021               | 12-31-2022   | 09-30-2023   | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
|                            |  | -----                    | -----        | -----        | -----            | -----          | -----          |
| PUBLIC WORKS               |  |                          |              |              |                  |                |                |
| TRANSFERS OUT              |  |                          |              |              |                  |                |                |
| 101.43425.0707             |  |                          |              |              |                  |                |                |
| TRANSFER OUT-D.S. 2007A    |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| 101.43425.0727             |  |                          |              |              |                  |                |                |
| TRANSFER OUT-D.S. 2007B BO |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| 101.43425.0730             |  |                          |              |              |                  |                |                |
| TRANSFER OUT-C.P. AIRPORT  |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| 101.43425.0738             |  |                          |              |              |                  |                |                |
| TRANSFER OUT-C.P. MISC PRO |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| 101.43425.0740             |  |                          |              |              |                  |                |                |
| TRANSFER OUT-SERVICE CENTE |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| 101.43425.0745             |  |                          |              |              |                  |                |                |
| TRANSFER OUT-CAP.IMPROVE.  |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| TRANSFERS OUT              |  |                          |              |              |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00         | 0.00         | 0.00             | 0.00           | 0.00           |
| OTHER DISBURSEMENTS        |  |                          |              |              |                  |                |                |
| 101.43425.0882             |  |                          |              |              |                  |                |                |
| REFUNDS AND REIMBURSEMENTS |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| OTHER DISBURSEMENTS        |  |                          |              |              |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00         | 0.00         | 0.00             | 0.00           | 0.00           |
| PUBLIC WORKS               |  |                          |              |              |                  |                |                |
| TOTAL                      |  | 3,180,852.96             | 3,354,526.09 | 3,089,755.40 | 3,382,720.00     | 4,116,722.00   | 4,116,722.00   |
| NON-DEPARTMENTAL           |  |                          |              |              |                  |                |                |
| 101.43428.0110             |  |                          |              |              |                  |                |                |
| SALARIES-REG. EMPLOYEES    |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| SUPPLIES                   |  |                          |              |              |                  |                |                |
| 101.43428.0222             |  |                          |              |              |                  |                |                |
| MOTOR FUELS AND LUBRICANTS |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| SUPPLIES                   |  |                          |              |              |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00         | 0.00         | 0.00             | 0.00           | 0.00           |
| OTHER SERVICES             |  |                          |              |              |                  |                |                |
| 101.43428.0336             |  |                          |              |              |                  |                |                |
| MTCE. OF OTHER IMPROVE.    |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| 101.43428.0337             |  |                          |              |              |                  |                |                |
| STATE MANDATES/DRUG TESTIN |  | 0.00                     | 0.00         | 0.00         | 1,000.00         | *-----*        | *-----*        |
| OTHER SERVICES             |  |                          |              |              |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00         | 0.00         | 1,000.00         | 0.00           | 0.00           |
| TRANSFERS OUT              |  |                          |              |              |                  |                |                |
| 101.43428.0717             |  |                          |              |              |                  |                |                |
| TRANSFER OUT-C.P.SURFACE W |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |
| 101.43428.0732             |  |                          |              |              |                  |                |                |
| TRANSFER OUT-C.P. W. TREAT |  | 0.00                     | 0.00         | 0.00         | 0.00             | *-----*        | *-----*        |

Expenditure Budget Worksheet

GENERAL FUND

|                                |  | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                |                |
|--------------------------------|--|--------------------------|------------|------------|------------------|----------------|----------------|
|                                |  | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
| NON-DEPARTMENTAL TRANSFERS OUT |  |                          |            |            |                  |                |                |
| TOTAL                          |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| NON-DEPARTMENTAL               |  |                          |            |            |                  |                |                |
| TOTAL                          |  | 0.00                     | 0.00       | 0.00       | 1,000.00         | 0.00           | 0.00           |
| AIRPORT                        |  |                          |            |            |                  |                |                |
| PERSONAL SERVICES              |  |                          |            |            |                  |                |                |
| 101.43430.0110                 |  |                          |            |            |                  |                |                |
| SALARIES-REG. EMPLOYEES        |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43430.0111                 |  |                          |            |            |                  |                |                |
| OVERTIME-REG. EMPLOYEES        |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43430.0112                 |  |                          |            |            |                  |                |                |
| SALARIES-TEMP. EMPLOYEES       |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43430.0113                 |  |                          |            |            |                  |                |                |
| EMPLOYER PENSION CONTR.        |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43430.0114                 |  |                          |            |            |                  |                |                |
| EMPLOYER INSUR. CONTR.         |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| PERSONAL SERVICES              |  |                          |            |            |                  |                |                |
| TOTAL                          |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| SUPPLIES                       |  |                          |            |            |                  |                |                |
| 101.43430.0220                 |  |                          |            |            |                  |                |                |
| OFFICE SUPPLIES                |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43430.0221                 |  |                          |            |            |                  |                |                |
| SMALL TOOLS                    |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43430.0222                 |  |                          |            |            |                  |                |                |
| MOTOR FUELS AND LUBRICANTS     |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43430.0223                 |  |                          |            |            |                  |                |                |
| POSTAGE                        |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43430.0224                 |  |                          |            |            |                  |                |                |
| MTCE. OF EQUIPMENT             |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43430.0225                 |  |                          |            |            |                  |                |                |
| MTCE. OF STRUCTURES            |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43430.0226                 |  |                          |            |            |                  |                |                |
| MTCE. OF OTHER IMPROVE.        |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43430.0227                 |  |                          |            |            |                  |                |                |
| SUBSISTENCE OF PERSONS         |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43430.0228                 |  |                          |            |            |                  |                |                |
| CLEANING AND WASTE REMOVAL     |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43430.0229                 |  |                          |            |            |                  |                |                |
| GENERAL SUPPLIES               |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| SUPPLIES                       |  |                          |            |            |                  |                |                |
| TOTAL                          |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |

Expenditure Budget Worksheet

GENERAL FUND

|                            | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                |                |
|----------------------------|--------------------------|------------|------------|------------------|----------------|----------------|
|                            | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
| AIRPORT                    |                          |            |            |                  |                |                |
| OTHER SERVICES             |                          |            |            |                  |                |                |
| 101.43430.0330             |                          |            |            |                  |                |                |
| COMMUNICATIONS             | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43430.0331             |                          |            |            |                  |                |                |
| PRINTING AND PUBLISHING    | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43430.0332             |                          |            |            |                  |                |                |
| UTILITIES                  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43430.0333             |                          |            |            |                  |                |                |
| TRAVEL-CONF.-SCHOOL        | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43430.0334             |                          |            |            |                  |                |                |
| MTCE. OF EQUIPMENT         | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43430.0335             |                          |            |            |                  |                |                |
| MTCE. OF STRUCTURES        | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43430.0336             |                          |            |            |                  |                |                |
| MTCE. OF OTHER IMPROVE.    | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43430.0337             |                          |            |            |                  |                |                |
| SUBSISTENCE OF PERSONS     | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43430.0338             |                          |            |            |                  |                |                |
| CLEANING AND WASTE REMOVAL | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43430.0339             |                          |            |            |                  |                |                |
| OTHER SERVICES             | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| OTHER SERVICES             |                          |            |            |                  |                |                |
| TOTAL                      | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| OTHER CHARGES              |                          |            |            |                  |                |                |
| 101.43430.0440             |                          |            |            |                  |                |                |
| RENTS                      | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43430.0441             |                          |            |            |                  |                |                |
| INSURANCES AND BONDS       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43430.0442             |                          |            |            |                  |                |                |
| AWARDS AND INDEMNITIES     | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43430.0443             |                          |            |            |                  |                |                |
| SUBSCRIPTIONS AND MEMBERSH | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43430.0444             |                          |            |            |                  |                |                |
| INTEREST                   | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43430.0445             |                          |            |            |                  |                |                |
| LICENSES AND TAXES         | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43430.0446             |                          |            |            |                  |                |                |
| PROFESSIONAL SERVICES      | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43430.0447             |                          |            |            |                  |                |                |
| ADVERTISING                | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43430.0449             |                          |            |            |                  |                |                |
| OTHER CHARGES              | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| OTHER CHARGES              |                          |            |            |                  |                |                |
| TOTAL                      | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |

Expenditure Budget Worksheet

GENERAL FUND

|                            |  | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                |                |
|----------------------------|--|--------------------------|------------|------------|------------------|----------------|----------------|
|                            |  | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
|                            |  | -----                    | -----      | -----      | -----            | -----          | -----          |
| AIRPORT                    |  |                          |            |            |                  |                |                |
| CAPITAL OUTLAY             |  |                          |            |            |                  |                |                |
| 101.43430.0550             |  |                          |            |            |                  |                |                |
| LAND                       |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43430.0551             |  |                          |            |            |                  |                |                |
| BUILDINGS AND STRUCTURES   |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43430.0552             |  |                          |            |            |                  |                |                |
| FURNITURE AND EQUIPMENT    |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43430.0553             |  |                          |            |            |                  |                |                |
| MACHINERY AND AUTO         |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43430.0554             |  |                          |            |            |                  |                |                |
| OTHER IMPROVEMENTS         |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| CAPITAL OUTLAY             |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| DEBT REDEMPTION            |  |                          |            |            |                  |                |                |
| 101.43430.0660             |  |                          |            |            |                  |                |                |
| BONDS                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.43430.0661             |  |                          |            |            |                  |                |                |
| CONTRACTS                  |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| DEBT REDEMPTION            |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| TRANSFERS OUT              |  |                          |            |            |                  |                |                |
| 101.43430.0745             |  |                          |            |            |                  |                |                |
| TRANSFER OUT-CAP.IMPROVE.  |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| TRANSFERS OUT              |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| OTHER DISBURSEMENTS        |  |                          |            |            |                  |                |                |
| 101.43430.0882             |  |                          |            |            |                  |                |                |
| REFUNDS AND REIMBURSEMENTS |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| OTHER DISBURSEMENTS        |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| AIRPORT                    |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| NON-DEPARTMENTAL           |  |                          |            |            |                  |                |                |
| OTHER DISBURSEMENTS        |  |                          |            |            |                  |                |                |
| 101.44428.0811             |  |                          |            |            |                  |                |                |
| MEALS ON WHEELS            |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.44428.0816             |  |                          |            |            |                  |                |                |
| SENIOR NUTRITION PROGRAM   |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| OTHER DISBURSEMENTS        |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| NON-DEPARTMENTAL           |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |

Expenditure Budget Worksheet

GENERAL FUND

|                            |  | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                               |
|----------------------------|--|--------------------------|------------|------------|------------------|-------------------------------|
|                            |  | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests Mayor Proposed |
|                            |  | -----                    | -----      | -----      | -----            | -----                         |
| W.R.A.C.                   |  |                          |            |            |                  |                               |
| PERSONAL SERVICES          |  |                          |            |            |                  |                               |
| 101.45001.0110             |  |                          |            |            |                  |                               |
| SALARIES-REG. EMPLOYEES    |  | 64,754.40                | 65,852.07  | 48,706.73  | 64,480.00        | 71,988.00 71,988.00           |
| 101.45001.0111             |  |                          |            |            |                  |                               |
| OVERTIME-REG. EMPLOYEES    |  | 0.00                     | 4,541.43   | 794.47     | 2,500.00         | 1,500.00 1,500.00             |
| 101.45001.0112             |  |                          |            |            |                  |                               |
| SALARIES-TEMP. EMPLOYEES   |  | 3,223.80                 | 3,640.00   | 2,013.00   | 4,000.00         | 4,000.00 4,000.00             |
| 101.45001.0113             |  |                          |            |            |                  |                               |
| EMPLOYER PENSION CONTR.    |  | 9,933.32                 | 10,858.88  | 7,550.23   | 11,035.00        | 12,230.00 12,230.00           |
| 101.45001.0114             |  |                          |            |            |                  |                               |
| EMPLOYER INSUR. CONTR.     |  | 24,761.92                | 27,592.38  | 23,128.33  | 27,707.00        | 25,127.00 25,127.00           |
| PERSONAL SERVICES          |  |                          |            |            |                  |                               |
| TOTAL                      |  | 102,673.44               | 112,484.76 | 82,192.76  | 109,722.00       | 114,845.00 114,845.00         |
| SUPPLIES                   |  |                          |            |            |                  |                               |
| 101.45001.0220             |  |                          |            |            |                  |                               |
| OFFICE SUPPLIES            |  | 64.00                    | 0.00       | 0.00       | 240.00           | 200.00 200.00                 |
| 101.45001.0221             |  |                          |            |            |                  |                               |
| SMALL TOOLS                |  | 4,141.38                 | 0.00       | 3,496.98   | 4,000.00         | 4,000.00 4,000.00             |
| 101.45001.0222             |  |                          |            |            |                  |                               |
| MOTOR FUELS AND LUBRICANTS |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----* *-----*               |
| 101.45001.0223             |  |                          |            |            |                  |                               |
| POSTAGE                    |  | 24.97                    | 5.51       | 0.00       | 150.00           | 75.00 75.00                   |
| 101.45001.0224             |  |                          |            |            |                  |                               |
| MTCE. OF EQUIPMENT         |  | 238.32                   | 117.50     | 1,958.89   | 500.00           | 5,000.00 5,000.00             |
| 101.45001.0225             |  |                          |            |            |                  |                               |
| MTCE. OF STRUCTURES        |  | 145.10                   | 73.56      | 0.00       | 2,000.00         | 2,000.00 2,000.00             |
| 101.45001.0226             |  |                          |            |            |                  |                               |
| MTCE. OF OTHER IMPROVE.    |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----* *-----*               |
| 101.45001.0227             |  |                          |            |            |                  |                               |
| SUBSISTENCE OF PERSONS     |  | 59.00                    | 61.00      | 0.00       | 100.00           | 100.00 100.00                 |
| 101.45001.0228             |  |                          |            |            |                  |                               |
| CLEANING AND WASTE REMOVAL |  | 0.00                     | 111.07     | 0.00       | 0.00             | 500.00 500.00                 |
| 101.45001.0229             |  |                          |            |            |                  |                               |
| GENERAL SUPPLIES           |  | 148.68                   | 463.43     | 79.99      | 500.00           | 500.00 500.00                 |
| SUPPLIES                   |  |                          |            |            |                  |                               |
| TOTAL                      |  | 4,821.45                 | 832.07     | 5,535.86   | 7,490.00         | 12,375.00 12,375.00           |
| OTHER SERVICES             |  |                          |            |            |                  |                               |
| 101.45001.0330             |  |                          |            |            |                  |                               |
| COMMUNICATIONS             |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----* *-----*               |
| 101.45001.0331             |  |                          |            |            |                  |                               |
| PRINTING AND PUBLISHING    |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----* *-----*               |
| 101.45001.0332             |  |                          |            |            |                  |                               |
| UTILITIES                  |  | 5,887.78                 | 5,822.53   | 4,503.29   | 4,000.00         | 6,000.00 6,000.00             |
| 101.45001.0333             |  |                          |            |            |                  |                               |
| TRAVEL-CONF. -SCHOOL       |  | 74.48                    | 2,021.24   | 458.56     | 1,000.00         | 2,000.00 2,000.00             |

Expenditure Budget Worksheet

GENERAL FUND

|                            |            | -----ACTUAL DOLLARS----- |            |            | -----BUDGETS----- |                |                |
|----------------------------|------------|--------------------------|------------|------------|-------------------|----------------|----------------|
|                            |            | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET    | Dept. Requests | Mayor Proposed |
|                            |            | -----                    | -----      | -----      | -----             | -----          | -----          |
| W.R.A.C.                   |            |                          |            |            |                   |                |                |
| OTHER SERVICES             |            |                          |            |            |                   |                |                |
| 101.45001.0334             |            |                          |            |            |                   |                |                |
| MTCE. OF EQUIPMENT         | 136.00     | 1,762.50                 | 2,414.22   | 0.00       | *-----*           | *-----*        |                |
| 101.45001.0335             |            |                          |            |            |                   |                |                |
| MTCE. OF STRUCTURES        | 294.45     | 19.95                    | 333.20     | 1,000.00   | *-----*           | *-----*        |                |
| 101.45001.0336             |            |                          |            |            |                   |                |                |
| MTCE. OF OTHER IMPROVE.    | 0.00       | 0.00                     | 0.00       | 0.00       | *-----*           | *-----*        |                |
| 101.45001.0337             |            |                          |            |            |                   |                |                |
| SUBSISTENCE OF PERSONS     | 0.00       | 0.00                     | 0.00       | 0.00       | *-----*           | *-----*        |                |
| 101.45001.0338             |            |                          |            |            |                   |                |                |
| CLEANING AND WASTE REMOVAL | 390.42     | 266.00                   | 192.00     | 500.00     | *-----*           | *-----*        |                |
| 101.45001.0339             |            |                          |            |            |                   |                |                |
| OTHER SERVICES             | 360.00     | 179.00                   | 0.00       | 500.00     | *-----*           | *-----*        |                |
| OTHER SERVICES             |            |                          |            |            |                   |                |                |
| TOTAL                      | 7,143.13   | 10,071.22                | 7,901.27   | 7,000.00   | 8,000.00          | 8,000.00       |                |
| OTHER CHARGES              |            |                          |            |            |                   |                |                |
| 101.45001.0440             |            |                          |            |            |                   |                |                |
| RENTS                      | 120.00     | 120.00                   | 10.00      | 500.00     | 250.00            | 250.00         |                |
| 101.45001.0441             |            |                          |            |            |                   |                |                |
| INSURANCES AND BONDS       | 0.00       | 0.00                     | 0.00       | 1,000.00   | *-----*           | *-----*        |                |
| 101.45001.0442             |            |                          |            |            |                   |                |                |
| AWARDS AND INDEMNITIES     | 0.00       | 0.00                     | 0.00       | 0.00       | *-----*           | *-----*        |                |
| 101.45001.0443             |            |                          |            |            |                   |                |                |
| SUBSCRIPTIONS AND MEMBERSH | 2,977.61   | 2,810.32                 | 4,923.64   | 2,000.00   | 5,000.00          | 5,000.00       |                |
| 101.45001.0444             |            |                          |            |            |                   |                |                |
| INTEREST                   | 0.00       | 0.00                     | 0.00       | 0.00       | *-----*           | *-----*        |                |
| 101.45001.0445             |            |                          |            |            |                   |                |                |
| LICENSES AND TAXES         | 1,311.91   | 610.00                   | 50.00      | 1,500.00   | 1,000.00          | 1,000.00       |                |
| 101.45001.0446             |            |                          |            |            |                   |                |                |
| PROFESSIONAL SERVICES      | 400.00     | 465.00                   | 1,065.00   | 1,000.00   | 1,000.00          | 1,000.00       |                |
| 101.45001.0447             |            |                          |            |            |                   |                |                |
| ADVERTISING                | 0.00       | 0.00                     | 0.00       | 500.00     | *-----*           | *-----*        |                |
| 101.45001.0449             |            |                          |            |            |                   |                |                |
| OTHER CHARGES              | 0.00       | 0.00                     | 0.00       | 0.00       | *-----*           | *-----*        |                |
| OTHER CHARGES              |            |                          |            |            |                   |                |                |
| TOTAL                      | 4,809.52   | 4,005.32                 | 6,048.64   | 6,500.00   | 7,250.00          | 7,250.00       |                |
| W.R.A.C.                   |            |                          |            |            |                   |                |                |
| TOTAL                      | 119,447.54 | 127,393.37               | 101,678.53 | 130,712.00 | 142,470.00        | 142,470.00     |                |
| LIBRARY                    |            |                          |            |            |                   |                |                |
| PERSONAL SERVICES          |            |                          |            |            |                   |                |                |
| 101.45426.0110             |            |                          |            |            |                   |                |                |
| SALARIES-REG. EMPLOYEES    | 0.00       | 0.00                     | 0.00       | 0.00       | *-----*           | *-----*        |                |
| 101.45426.0111             |            |                          |            |            |                   |                |                |
| OVERTIME-REG. EMPLOYEES    | 0.00       | 0.00                     | 0.00       | 0.00       | *-----*           | *-----*        |                |
| 101.45426.0112             |            |                          |            |            |                   |                |                |
| SALARIES-TEMP. EMPLOYEES   | 0.00       | 0.00                     | 0.00       | 0.00       | *-----*           | *-----*        |                |

Expenditure Budget Worksheet

GENERAL FUND

|                            | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                |                |
|----------------------------|--------------------------|------------|------------|------------------|----------------|----------------|
|                            | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
| LIBRARY                    |                          |            |            |                  |                |                |
| PERSONAL SERVICES          |                          |            |            |                  |                |                |
| 101.45426.0113             |                          |            |            |                  |                |                |
| EMPLOYER PENSION CONTR.    | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45426.0114             |                          |            |            |                  |                |                |
| EMPLOYER INSUR. CONTR.     | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| PERSONAL SERVICES          |                          |            |            |                  |                |                |
| TOTAL                      | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| SUPPLIES                   |                          |            |            |                  |                |                |
| 101.45426.0220             |                          |            |            |                  |                |                |
| OFFICE SUPPLIES            | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45426.0221             |                          |            |            |                  |                |                |
| SMALL TOOLS                | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45426.0222             |                          |            |            |                  |                |                |
| MOTOR FUELS AND LUBRICANTS | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45426.0223             |                          |            |            |                  |                |                |
| POSTAGE                    | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45426.0224             |                          |            |            |                  |                |                |
| MTCE. OF EQUIPMENT         | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45426.0225             |                          |            |            |                  |                |                |
| MTCE. OF STRUCTURES        | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45426.0226             |                          |            |            |                  |                |                |
| MTCE. OF OTHER IMPROVE.    | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45426.0227             |                          |            |            |                  |                |                |
| SUBSISTENCE OF PERSONS     | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45426.0228             |                          |            |            |                  |                |                |
| CLEANING AND WASTE REMOVAL | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45426.0229             |                          |            |            |                  |                |                |
| GENERAL SUPPLIES           | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| SUPPLIES                   |                          |            |            |                  |                |                |
| TOTAL                      | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| OTHER SERVICES             |                          |            |            |                  |                |                |
| 101.45426.0330             |                          |            |            |                  |                |                |
| COMMUNICATIONS             | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45426.0331             |                          |            |            |                  |                |                |
| PRINTING AND PUBLISHING    | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45426.0332             |                          |            |            |                  |                |                |
| UTILITIES                  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45426.0333             |                          |            |            |                  |                |                |
| TRAVEL-CONF. -SCHOOL       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45426.0334             |                          |            |            |                  |                |                |
| MTCE. OF EQUIPMENT         | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45426.0335             |                          |            |            |                  |                |                |
| MTCE. OF STRUCTURES        | 99,583.37                | 114,170.90 | 102,380.46 | 114,000.00       | 116,000.00     | 116,000.00     |
| 101.45426.0336             |                          |            |            |                  |                |                |
| MTCE. OF OTHER IMPROVE.    | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |



Expenditure Budget Worksheet

GENERAL FUND

|                            |  | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                |                |
|----------------------------|--|--------------------------|------------|------------|------------------|----------------|----------------|
|                            |  | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
|                            |  | -----                    | -----      | -----      | -----            | -----          | -----          |
| LIBRARY                    |  |                          |            |            |                  |                |                |
| OTHER SERVICES             |  |                          |            |            |                  |                |                |
| 101.45426.0337             |  |                          |            |            |                  |                |                |
| SUBSISTENCE OF PERSONS     |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45426.0338             |  |                          |            |            |                  |                |                |
| CLEANING AND WASTE REMOVAL |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45426.0339             |  |                          |            |            |                  |                |                |
| OTHER SERVICES             |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| OTHER SERVICES             |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 99,583.37                | 114,170.90 | 102,380.46 | 114,000.00       | 116,000.00     | 116,000.00     |
| OTHER CHARGES              |  |                          |            |            |                  |                |                |
| 101.45426.0440             |  |                          |            |            |                  |                |                |
| RENTS                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45426.0441             |  |                          |            |            |                  |                |                |
| INSURANCES AND BONDS       |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45426.0442             |  |                          |            |            |                  |                |                |
| AWARDS AND INDEMNITIES     |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45426.0443             |  |                          |            |            |                  |                |                |
| SUBSCRIPTIONS AND MEMBERSH |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45426.0444             |  |                          |            |            |                  |                |                |
| INTEREST                   |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45426.0445             |  |                          |            |            |                  |                |                |
| LICENSES AND TAXES         |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45426.0446             |  |                          |            |            |                  |                |                |
| PROFESSIONAL SERVICES      |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45426.0447             |  |                          |            |            |                  |                |                |
| ADVERTISING                |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45426.0449             |  |                          |            |            |                  |                |                |
| OTHER CHARGES              |  | 437,332.00               | 437,332.00 | 341,118.75 | 454,825.00       | 473,018.00     | 473,018.00     |
| OTHER CHARGES              |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 437,332.00               | 437,332.00 | 341,118.75 | 454,825.00       | 473,018.00     | 473,018.00     |
| CAPITAL OUTLAY             |  |                          |            |            |                  |                |                |
| 101.45426.0550             |  |                          |            |            |                  |                |                |
| LAND                       |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45426.0551             |  |                          |            |            |                  |                |                |
| BUILDINGS AND STRUCTURES   |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45426.0552             |  |                          |            |            |                  |                |                |
| FURNITURE AND EQUIPMENT    |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45426.0553             |  |                          |            |            |                  |                |                |
| MACHINERY AND AUTO         |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45426.0554             |  |                          |            |            |                  |                |                |
| OTHER IMPROVEMENTS         |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| CAPITAL OUTLAY             |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |

Expenditure Budget Worksheet

GENERAL FUND

|                            |       | -----ACTUAL DOLLARS----- |            |            | -----BUDGETS----- |                |                |
|----------------------------|-------|--------------------------|------------|------------|-------------------|----------------|----------------|
|                            |       | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET    | Dept. Requests | Mayor Proposed |
|                            |       | -----                    | -----      | -----      | -----             | -----          | -----          |
| LIBRARY                    |       |                          |            |            |                   |                |                |
| DEBT REDEMPTION            |       |                          |            |            |                   |                |                |
| 101.45426.0660             |       |                          |            |            |                   |                |                |
| BONDS                      |       | 0.00                     | 0.00       | 0.00       | 0.00              | *-----*        | *-----*        |
| 101.45426.0661             |       |                          |            |            |                   |                |                |
| CONTRACTS                  |       | 0.00                     | 0.00       | 0.00       | 0.00              | *-----*        | *-----*        |
| DEBT REDEMPTION            |       |                          |            |            |                   |                |                |
| TOTAL                      |       | 0.00                     | 0.00       | 0.00       | 0.00              | 0.00           | 0.00           |
| TRANSFERS OUT              |       |                          |            |            |                   |                |                |
| 101.45426.0745             |       |                          |            |            |                   |                |                |
| TRANSFER OUT-CAP.IMPROVE.  |       | 0.00                     | 0.00       | 0.00       | 0.00              | *-----*        | *-----*        |
| TRANSFERS OUT              |       |                          |            |            |                   |                |                |
| TOTAL                      |       | 0.00                     | 0.00       | 0.00       | 0.00              | 0.00           | 0.00           |
| OTHER DISBURSEMENTS        |       |                          |            |            |                   |                |                |
| 101.45426.0882             |       |                          |            |            |                   |                |                |
| REFUNDS AND REIMBURSEMENTS |       | 0.00                     | 0.00       | 0.00       | 0.00              | *-----*        | *-----*        |
| OTHER DISBURSEMENTS        |       |                          |            |            |                   |                |                |
| TOTAL                      |       | 0.00                     | 0.00       | 0.00       | 0.00              | 0.00           | 0.00           |
| LIBRARY                    | TOTAL | 536,915.37               | 551,502.90 | 443,499.21 | 568,825.00        | 589,018.00     | 589,018.00     |
| AUDITORIUM                 |       |                          |            |            |                   |                |                |
| PERSONAL SERVICES          |       |                          |            |            |                   |                |                |
| 101.45427.0110             |       |                          |            |            |                   |                |                |
| SALARIES-REG. EMPLOYEES    |       | 0.00                     | 0.00       | 0.00       | 0.00              | *-----*        | *-----*        |
| 101.45427.0111             |       |                          |            |            |                   |                |                |
| OVERTIME-REG. EMPLOYEES    |       | 0.00                     | 0.00       | 0.00       | 0.00              | *-----*        | *-----*        |
| 101.45427.0112             |       |                          |            |            |                   |                |                |
| SALARIES-TEMP. EMPLOYEES   |       | 765.50                   | 429.25     | 0.00       | 1,000.00          | *-----*        | *-----*        |
| 101.45427.0113             |       |                          |            |            |                   |                |                |
| EMPLOYER PENSION CONTR.    |       | 58.57                    | 32.84      | 0.00       | 150.00            | *-----*        | *-----*        |
| 101.45427.0114             |       |                          |            |            |                   |                |                |
| EMPLOYER INSUR. CONTR.     |       | 54.00                    | 31.00      | 6.00       | 100.00            | *-----*        | *-----*        |
| PERSONAL SERVICES          |       |                          |            |            |                   |                |                |
| TOTAL                      |       | 770.07                   | 493.09     | 6.00       | 1,250.00          | 0.00           | 0.00           |
| SUPPLIES                   |       |                          |            |            |                   |                |                |
| 101.45427.0220             |       |                          |            |            |                   |                |                |
| OFFICE SUPPLIES            |       | 0.00                     | 0.00       | 0.00       | 0.00              | *-----*        | *-----*        |
| 101.45427.0221             |       |                          |            |            |                   |                |                |
| SMALL TOOLS                |       | 1,020.46                 | 1,248.94   | 0.00       | 1,000.00          | 1,000.00       | 1,000.00       |
| 101.45427.0222             |       |                          |            |            |                   |                |                |
| MOTOR FUELS AND LUBRICANTS |       | 0.00                     | 0.00       | 0.00       | 0.00              | *-----*        | *-----*        |
| 101.45427.0223             |       |                          |            |            |                   |                |                |
| POSTAGE                    |       | 0.00                     | 0.00       | 0.00       | 0.00              | *-----*        | *-----*        |
| 101.45427.0224             |       |                          |            |            |                   |                |                |
| MTCE. OF EQUIPMENT         |       | 497.21                   | 1,098.06   | 64.70      | 6,500.00          | 11,000.00      | 11,000.00      |

Expenditure Budget Worksheet

GENERAL FUND

|                            |           | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS---- |                               |
|----------------------------|-----------|--------------------------|------------|------------|-----------------|-------------------------------|
|                            |           | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET  | Dept. Requests Mayor Proposed |
| -----                      |           |                          |            |            |                 |                               |
| AUDITORIUM                 |           |                          |            |            |                 |                               |
| SUPPLIES                   |           |                          |            |            |                 |                               |
| 101.45427.0225             |           |                          |            |            |                 |                               |
| MTCE. OF STRUCTURES        | 5,106.00  | 6,258.71                 | 90.00      | 16,000.00  | 15,000.00       | 15,000.00                     |
| 101.45427.0226             |           |                          |            |            |                 |                               |
| MTCE. OF OTHER IMPROVE.    | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.45427.0227             |           |                          |            |            |                 |                               |
| SUBSISTENCE OF PERSONS     | 0.00      | 0.00                     | 79.50      | 250.00     | *-----*         | *-----*                       |
| 101.45427.0228             |           |                          |            |            |                 |                               |
| CLEANING AND WASTE REMOVAL | 310.56    | 313.79                   | 158.27     | 3,000.00   | 500.00          | 500.00                        |
| 101.45427.0229             |           |                          |            |            |                 |                               |
| GENERAL SUPPLIES           | 1,044.93  | 2,461.76                 | 715.57     | 3,000.00   | 3,000.00        | 3,000.00                      |
| SUPPLIES                   |           |                          |            |            |                 |                               |
| TOTAL                      | 7,979.16  | 11,381.26                | 978.64     | 29,750.00  | 30,500.00       | 30,500.00                     |
| OTHER SERVICES             |           |                          |            |            |                 |                               |
| 101.45427.0330             |           |                          |            |            |                 |                               |
| COMMUNICATIONS             | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.45427.0331             |           |                          |            |            |                 |                               |
| PRINTING AND PUBLISHING    | 0.00      | 84.88                    | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.45427.0332             |           |                          |            |            |                 |                               |
| UTILITIES                  | 22,215.79 | 20,880.51                | 26,757.04  | 28,000.00  | 50,000.00       | 50,000.00                     |
| 101.45427.0333             |           |                          |            |            |                 |                               |
| TRAVEL-CONF. -SCHOOL       | 83.72     | 0.00                     | 40.94      | 0.00       | *-----*         | *-----*                       |
| 101.45427.0334             |           |                          |            |            |                 |                               |
| MTCE. OF EQUIPMENT         | 599.65    | 315.00                   | 501.50     | 5,000.00   | *-----*         | *-----*                       |
| 101.45427.0335             |           |                          |            |            |                 |                               |
| MTCE. OF STRUCTURES        | 3,671.60  | 3,216.85                 | 726.00     | 10,000.00  | *-----*         | *-----*                       |
| 101.45427.0336             |           |                          |            |            |                 |                               |
| MTCE. OF OTHER IMPROVE.    | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.45427.0337             |           |                          |            |            |                 |                               |
| SUBSISTENCE OF PERSONS     | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.45427.0338             |           |                          |            |            |                 |                               |
| CLEANING AND WASTE REMOVAL | 647.40    | 351.85                   | 0.00       | 75,000.00  | 1,000.00        | 1,000.00                      |
| 101.45427.0339             |           |                          |            |            |                 |                               |
| OTHER SERVICES             | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| OTHER SERVICES             |           |                          |            |            |                 |                               |
| TOTAL                      | 27,218.16 | 24,849.09                | 28,025.48  | 118,000.00 | 51,000.00       | 51,000.00                     |
| OTHER CHARGES              |           |                          |            |            |                 |                               |
| 101.45427.0440             |           |                          |            |            |                 |                               |
| RENTS                      | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.45427.0441             |           |                          |            |            |                 |                               |
| INSURANCES AND BONDS       | 2,549.00  | 4,038.00                 | 4,723.00   | 2,500.00   | 5,000.00        | 5,000.00                      |
| 101.45427.0442             |           |                          |            |            |                 |                               |
| AWARDS AND INDEMNITIES     | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.45427.0443             |           |                          |            |            |                 |                               |
| SUBSCRIPTIONS AND MEMBERSH | 0.00      | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |

Expenditure Budget Worksheet

GENERAL FUND

|                            |  | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS---- |                               |
|----------------------------|--|--------------------------|------------|------------|-----------------|-------------------------------|
|                            |  | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET  | Dept. Requests Mayor Proposed |
|                            |  | -----                    | -----      | -----      | -----           | -----                         |
| AUDITORIUM                 |  |                          |            |            |                 |                               |
| OTHER CHARGES              |  |                          |            |            |                 |                               |
| 101.45427.0444             |  |                          |            |            |                 |                               |
| INTEREST                   |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.45427.0445             |  |                          |            |            |                 |                               |
| LICENSES AND TAXES         |  | 268.00                   | 268.00     | 268.00     | 0.00            | 268.00 268.00                 |
| 101.45427.0446             |  |                          |            |            |                 |                               |
| PROFESSIONAL SERVICES      |  | 2,571.22                 | 11,486.44  | 12,831.20  | 25,000.00       | 25,000.00 25,000.00           |
| 101.45427.0447             |  |                          |            |            |                 |                               |
| ADVERTISING                |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.45427.0449             |  |                          |            |            |                 |                               |
| OTHER CHARGES              |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| OTHER CHARGES              |  |                          |            |            |                 |                               |
| TOTAL                      |  | 5,388.22                 | 15,792.44  | 17,822.20  | 27,500.00       | 30,268.00 30,268.00           |
| CAPITAL OUTLAY             |  |                          |            |            |                 |                               |
| 101.45427.0550             |  |                          |            |            |                 |                               |
| LAND                       |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.45427.0551             |  |                          |            |            |                 |                               |
| BUILDINGS AND STRUCTURES   |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.45427.0552             |  |                          |            |            |                 |                               |
| FURNITURE AND EQUIPMENT    |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.45427.0553             |  |                          |            |            |                 |                               |
| MACHINERY AND AUTO         |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.45427.0554             |  |                          |            |            |                 |                               |
| OTHER IMPROVEMENTS         |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| CAPITAL OUTLAY             |  |                          |            |            |                 |                               |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00            | 0.00 0.00                     |
| DEBT REDEMPTION            |  |                          |            |            |                 |                               |
| 101.45427.0660             |  |                          |            |            |                 |                               |
| BONDS                      |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.45427.0661             |  |                          |            |            |                 |                               |
| CONTRACTS                  |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| DEBT REDEMPTION            |  |                          |            |            |                 |                               |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00            | 0.00 0.00                     |
| TRANSFERS OUT              |  |                          |            |            |                 |                               |
| 101.45427.0738             |  |                          |            |            |                 |                               |
| TRANSFER OUT-C.P. MISC PRO |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| 101.45427.0745             |  |                          |            |            |                 |                               |
| TRANSFER OUT-CAP.IMPROVE.  |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*                       |
| TRANSFERS OUT              |  |                          |            |            |                 |                               |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00            | 0.00 0.00                     |

Expenditure Budget Worksheet

GENERAL FUND

|                            |  | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                |                |
|----------------------------|--|--------------------------|------------|------------|------------------|----------------|----------------|
|                            |  | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
|                            |  | -----                    | -----      | -----      | -----            | -----          | -----          |
| AUDITORIUM                 |  |                          |            |            |                  |                |                |
| OTHER DISBURSEMENTS        |  |                          |            |            |                  |                |                |
| 101.45427.0882             |  |                          |            |            |                  |                |                |
| REFUNDS AND REIMBURSEMENTS |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| OTHER DISBURSEMENTS        |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| AUDITORIUM                 |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 41,355.61                | 52,515.88  | 46,832.32  | 176,500.00       | 111,768.00     | 111,768.00     |
| NON-DEPARTMENTAL           |  |                          |            |            |                  |                |                |
| 101.45428.0110             |  |                          |            |            |                  |                |                |
| SALARIES-REG. EMPLOYEES    |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| OTHER CHARGES              |  |                          |            |            |                  |                |                |
| 101.45428.0449             |  |                          |            |            |                  |                |                |
| OTHER CHARGES              |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| OTHER CHARGES              |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| TRANSFERS OUT              |  |                          |            |            |                  |                |                |
| 101.45428.0736             |  |                          |            |            |                  |                |                |
| TRANSFER OUT-BIKE SHARE PR |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45428.0752             |  |                          |            |            |                  |                |                |
| TRANSFER OUT-BASEBALL STAD |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45428.0753             |  |                          |            |            |                  |                |                |
| TRANSFER OUT-WEAC          |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| TRANSFERS OUT              |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| OTHER DISBURSEMENTS        |  |                          |            |            |                  |                |                |
| 101.45428.0802             |  |                          |            |            |                  |                |                |
| ARTS & HUMANITIES          |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45428.0803             |  |                          |            |            |                  |                |                |
| LIBRARY                    |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45428.0812             |  |                          |            |            |                  |                |                |
| CIVIC PROMOTION            |  | 100,142.60               | 89,857.36  | 66,000.00  | 100,000.00       | 119,500.00     | 119,500.00     |
| OTHER DISBURSEMENTS        |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 100,142.60               | 89,857.36  | 66,000.00  | 100,000.00       | 119,500.00     | 119,500.00     |
| NON-DEPARTMENTAL           |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 100,142.60               | 89,857.36  | 66,000.00  | 100,000.00       | 119,500.00     | 119,500.00     |
| PARK DEVELOPMENT           |  |                          |            |            |                  |                |                |
| 101.45431.0110             |  |                          |            |            |                  |                |                |
| SALARIES-REG. EMPLOYEES    |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45431.0111             |  |                          |            |            |                  |                |                |
| OVERTIME-REG. EMPLOYEES    |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45431.0112             |  |                          |            |            |                  |                |                |
| SALARIES-TEMP. EMPLOYEES   |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |

Expenditure Budget Worksheet

GENERAL FUND

|                            |  | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                |                |
|----------------------------|--|--------------------------|------------|------------|------------------|----------------|----------------|
|                            |  | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
| PARK DEVELOPMENT           |  |                          |            |            |                  |                |                |
| 101.45431.0113             |  |                          |            |            |                  |                |                |
| EMPLOYER PENSION CONTR.    |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45431.0114             |  |                          |            |            |                  |                |                |
| EMPLOYER INSUR. CONTR.     |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| SUPPLIES                   |  |                          |            |            |                  |                |                |
| 101.45431.0220             |  |                          |            |            |                  |                |                |
| OFFICE SUPPLIES            |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45431.0221             |  |                          |            |            |                  |                |                |
| SMALL TOOLS                |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| SUPPLIES                   |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| OTHER SERVICES             |  |                          |            |            |                  |                |                |
| 101.45431.0339             |  |                          |            |            |                  |                |                |
| OTHER SERVICES             |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| OTHER SERVICES             |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| OTHER CHARGES              |  |                          |            |            |                  |                |                |
| 101.45431.0447             |  |                          |            |            |                  |                |                |
| ADVERTISING                |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45431.0449             |  |                          |            |            |                  |                |                |
| OTHER CHARGES              |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| OTHER CHARGES              |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| CAPITAL OUTLAY             |  |                          |            |            |                  |                |                |
| 101.45431.0551             |  |                          |            |            |                  |                |                |
| BUILDINGS AND STRUCTURES   |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45431.0552             |  |                          |            |            |                  |                |                |
| FURNITURE AND EQUIPMENT    |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45431.0553             |  |                          |            |            |                  |                |                |
| MACHINERY AND AUTO         |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45431.0554             |  |                          |            |            |                  |                |                |
| OTHER IMPROVEMENTS         |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| CAPITAL OUTLAY             |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| TRANSFERS OUT              |  |                          |            |            |                  |                |                |
| 101.45431.0738             |  |                          |            |            |                  |                |                |
| TRANSFER OUT-C.P. MISC PRO |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45431.0740             |  |                          |            |            |                  |                |                |
| TRANSFER OUT-SERVICE CENTE |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45431.0745             |  |                          |            |            |                  |                |                |
| TRANSFER OUT-CAP.IMPROVE.  |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| TRANSFERS OUT              |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |

Expenditure Budget Worksheet

GENERAL FUND

|                            |  | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                |                |
|----------------------------|--|--------------------------|------------|------------|------------------|----------------|----------------|
|                            |  | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
|                            |  | -----                    | -----      | -----      | -----            | -----          | -----          |
| PARK DEVELOPMENT           |  |                          |            |            |                  |                |                |
| OTHER DISBURSEMENTS        |  |                          |            |            |                  |                |                |
| 101.45431.0882             |  |                          |            |            |                  |                |                |
| REFUNDS AND REIMBURSEMENTS |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| OTHER DISBURSEMENTS        |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| PARK DEVELOPMENT           |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| PARKS & RECREATION         |  |                          |            |            |                  |                |                |
| PERSONAL SERVICES          |  |                          |            |            |                  |                |                |
| 101.45432.0110             |  |                          |            |            |                  |                |                |
| SALARIES-REG. EMPLOYEES    |  | 251,543.05               | 257,065.95 | 255,246.98 | 313,853.00       | 361,044.00     | 361,044.00     |
| 101.45432.0111             |  |                          |            |            |                  |                |                |
| OVERTIME-REG. EMPLOYEES    |  | 400.45                   | 1,767.35   | 4,321.79   | 8,000.00         | 10,000.00      | 10,000.00      |
| 101.45432.0112             |  |                          |            |            |                  |                |                |
| SALARIES-TEMP. EMPLOYEES   |  | 74,137.36                | 121,150.52 | 136,828.76 | 125,000.00       | 190,000.00     | 190,000.00     |
| 101.45432.0113             |  |                          |            |            |                  |                |                |
| EMPLOYER PENSION CONTR.    |  | 43,634.71                | 49,464.40  | 49,051.28  | 53,636.00        | 61,331.00      | 61,331.00      |
| 101.45432.0114             |  |                          |            |            |                  |                |                |
| EMPLOYER INSUR. CONTR.     |  | 80,484.95                | 86,148.45  | 116,886.30 | 96,792.00        | 106,373.00     | 106,373.00     |
| PERSONAL SERVICES          |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 450,200.52               | 515,596.67 | 562,335.11 | 597,281.00       | 728,748.00     | 728,748.00     |
| SUPPLIES                   |  |                          |            |            |                  |                |                |
| 101.45432.0220             |  |                          |            |            |                  |                |                |
| OFFICE SUPPLIES            |  | 1,491.45                 | 1,482.07   | 3,653.65   | 4,000.00         | 5,000.00       | 5,000.00       |
| 101.45432.0221             |  |                          |            |            |                  |                |                |
| SMALL TOOLS                |  | 12,775.53                | 24,350.36  | 33,102.68  | 35,000.00        | 50,000.00      | 50,000.00      |
| 101.45432.0222             |  |                          |            |            |                  |                |                |
| MOTOR FUELS AND LUBRICANTS |  | 46.94                    | 0.00       | 273.97     | 3,000.00         | 3,000.00       | 3,000.00       |
| 101.45432.0223             |  |                          |            |            |                  |                |                |
| POSTAGE                    |  | 175.73                   | 40.61      | 34.17      | 2,000.00         | 1,000.00       | 1,000.00       |
| 101.45432.0224             |  |                          |            |            |                  |                |                |
| MTCE. OF EQUIPMENT         |  | 671.44                   | 9,136.27   | 8,360.74   | 10,000.00        | 15,000.00      | 15,000.00      |
| 101.45432.0225             |  |                          |            |            |                  |                |                |
| MTCE. OF STRUCTURES        |  | 159.39                   | 29,824.15  | 14,929.75  | 10,000.00        | 15,000.00      | 15,000.00      |
| 101.45432.0226             |  |                          |            |            |                  |                |                |
| MTCE. OF OTHER IMPROVE.    |  | 1,302.32                 | 319.30     | 26,199.87  | 45,000.00        | 75,000.00      | 75,000.00      |
| 101.45432.0227             |  |                          |            |            |                  |                |                |
| SUBSISTENCE OF PERSONS     |  | 914.65                   | 181.55     | 1,436.77   | 1,500.00         | 2,500.00       | 2,500.00       |
| 101.45432.0228             |  |                          |            |            |                  |                |                |
| CLEANING AND WASTE REMOVAL |  | 0.00                     | 2,509.87   | 840.62     | 5,000.00         | 11,000.00      | 11,000.00      |
| 101.45432.0229             |  |                          |            |            |                  |                |                |
| GENERAL SUPPLIES           |  | 22,635.13                | 40,168.05  | 52,844.90  | 40,000.00        | 60,000.00      | 60,000.00      |
| SUPPLIES                   |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 40,172.58                | 108,012.23 | 141,677.12 | 155,500.00       | 237,500.00     | 237,500.00     |

Expenditure Budget Worksheet

GENERAL FUND

|                            |  | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                               |
|----------------------------|--|--------------------------|------------|------------|------------------|-------------------------------|
|                            |  | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests Mayor Proposed |
|                            |  | -----                    | -----      | -----      | -----            | -----                         |
| PARKS & RECREATION         |  |                          |            |            |                  |                               |
| OTHER SERVICES             |  |                          |            |            |                  |                               |
| 101.45432.0330             |  |                          |            |            |                  |                               |
| COMMUNICATIONS             |  | 1,025.38                 | 1,349.27   | 335.47     | 2,000.00         | 2,000.00 2,000.00             |
| 101.45432.0331             |  |                          |            |            |                  |                               |
| PRINTING AND PUBLISHING    |  | 729.00                   | 1,753.00   | 0.00       | 9,000.00         | 5,000.00 5,000.00             |
| 101.45432.0332             |  |                          |            |            |                  |                               |
| UTILITIES                  |  | 400.61                   | 2,933.57   | 5,093.64   | 10,000.00        | 10,000.00 10,000.00           |
| 101.45432.0333             |  |                          |            |            |                  |                               |
| TRAVEL-CONF. -SCHOOL       |  | 770.00                   | 0.00       | 0.00       | 1,500.00         | 1,500.00 1,500.00             |
| 101.45432.0334             |  |                          |            |            |                  |                               |
| MTCE. OF EQUIPMENT         |  | 1,125.43                 | 140.00     | 530.00     | 5,000.00         | *-----* *-----*               |
| 101.45432.0335             |  |                          |            |            |                  |                               |
| MTCE. OF STRUCTURES        |  | 165.00                   | 4,024.43   | 1,178.52   | 5,000.00         | *-----* *-----*               |
| 101.45432.0336             |  |                          |            |            |                  |                               |
| MTCE. OF OTHER IMPROVE.    |  | 1,968.50                 | 0.00       | 0.00       | 20,000.00        | *-----* *-----*               |
| 101.45432.0337             |  |                          |            |            |                  |                               |
| SUBSISTENCE OF PERSONS     |  | 0.00                     | 38.61      | 0.00       | 1,000.00         | *-----* *-----*               |
| 101.45432.0338             |  |                          |            |            |                  |                               |
| CLEANING AND WASTE REMOVAL |  | 0.00                     | 1,676.14   | 669.73     | 1,000.00         | *-----* *-----*               |
| 101.45432.0339             |  |                          |            |            |                  |                               |
| OTHER SERVICES             |  | 0.00                     | 0.00       | 0.00       | 3,000.00         | *-----* *-----*               |
| OTHER SERVICES             |  |                          |            |            |                  |                               |
| TOTAL                      |  | 6,183.92                 | 11,915.02  | 7,807.36   | 57,500.00        | 18,500.00 18,500.00           |
| OTHER CHARGES              |  |                          |            |            |                  |                               |
| 101.45432.0440             |  |                          |            |            |                  |                               |
| RENTS                      |  | 2,872.35                 | 5,998.97   | 4,055.99   | 2,000.00         | 3,000.00 3,000.00             |
| 101.45432.0441             |  |                          |            |            |                  |                               |
| INSURANCES AND BONDS       |  | 99.00                    | 196.00     | 208.00     | 500.00           | 500.00 500.00                 |
| 101.45432.0442             |  |                          |            |            |                  |                               |
| AWARDS AND INDEMNITIES     |  | 0.00                     | 6,561.75   | 85.00      | 3,000.00         | 3,000.00 3,000.00             |
| 101.45432.0443             |  |                          |            |            |                  |                               |
| SUBSCRIPTIONS AND MEMBERSH |  | 7,379.62                 | 11,249.14  | 13,215.27  | 10,500.00        | 11,000.00 11,000.00           |
| 101.45432.0444             |  |                          |            |            |                  |                               |
| INTEREST                   |  | 0.00                     | 622.13     | 724.75     | 0.00             | *-----* *-----*               |
| 101.45432.0445             |  |                          |            |            |                  |                               |
| LICENSES AND TAXES         |  | 141.68                   | 1,262.17   | 6,259.26   | 1,000.00         | 1,000.00 1,000.00             |
| 101.45432.0446             |  |                          |            |            |                  |                               |
| PROFESSIONAL SERVICES      |  | 70,968.14                | 71,343.86  | 84,887.83  | 60,000.00        | 70,000.00 70,000.00           |
| 101.45432.0447             |  |                          |            |            |                  |                               |
| ADVERTISING                |  | 10.00                    | 2,686.12   | 2,812.28   | 4,000.00         | 5,000.00 5,000.00             |
| 101.45432.0449             |  |                          |            |            |                  |                               |
| OTHER CHARGES              |  | 180.00                   | 1,925.00   | 1,944.39   | 5,000.00         | 5,000.00 5,000.00             |
| OTHER CHARGES              |  |                          |            |            |                  |                               |
| TOTAL                      |  | 81,650.79                | 101,845.14 | 114,192.77 | 86,000.00        | 98,500.00 98,500.00           |



Expenditure Budget Worksheet

GENERAL FUND

|                            |  | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                |                |
|----------------------------|--|--------------------------|------------|------------|------------------|----------------|----------------|
|                            |  | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
|                            |  | -----                    | -----      | -----      | -----            | -----          | -----          |
| PARKS & RECREATION         |  |                          |            |            |                  |                |                |
| CAPITAL OUTLAY             |  |                          |            |            |                  |                |                |
| 101.45432.0550             |  |                          |            |            |                  |                |                |
| LAND                       |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45432.0551             |  |                          |            |            |                  |                |                |
| BUILDINGS AND STRUCTURES   |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45432.0552             |  |                          |            |            |                  |                |                |
| FURNITURE AND EQUIPMENT    |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45432.0553             |  |                          |            |            |                  |                |                |
| MACHINERY AND AUTO         |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45432.0554             |  |                          |            |            |                  |                |                |
| OTHER IMPROVEMENTS         |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| CAPITAL OUTLAY             |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| DEBT REDEMPTION            |  |                          |            |            |                  |                |                |
| 101.45432.0660             |  |                          |            |            |                  |                |                |
| BONDS                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45432.0661             |  |                          |            |            |                  |                |                |
| CONTRACTS                  |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| DEBT REDEMPTION            |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| TRANSFERS OUT              |  |                          |            |            |                  |                |                |
| 101.45432.0745             |  |                          |            |            |                  |                |                |
| TRANSFER OUT-CAP.IMPROVE.  |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45432.0750             |  |                          |            |            |                  |                |                |
| TRANSFER OUT-C.P.AQUATIC C |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| TRANSFERS OUT              |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| OTHER DISBURSEMENTS        |  |                          |            |            |                  |                |                |
| 101.45432.0814             |  |                          |            |            |                  |                |                |
| CHARGE CARD FEES           |  | 7,143.66                 | 9,226.94   | 11,807.03  | 0.00             | 10,000.00      | 10,000.00      |
| 101.45432.0882             |  |                          |            |            |                  |                |                |
| REFUNDS AND REIMBURSEMENTS |  | 0.00                     | 100.00     | 0.00       | 0.00             | *-----*        | *-----*        |
| OTHER DISBURSEMENTS        |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 7,143.66                 | 9,326.94   | 11,807.03  | 0.00             | 10,000.00      | 10,000.00      |
| PARKS & RECREATION         |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 585,351.47               | 746,696.00 | 837,819.39 | 896,281.00       | 1,093,248.00   | 1,093,248.00   |
| CIVIC CENTER               |  |                          |            |            |                  |                |                |
| PERSONAL SERVICES          |  |                          |            |            |                  |                |                |
| 101.45433.0110             |  |                          |            |            |                  |                |                |
| SALARIES-REG. EMPLOYEES    |  | 125,566.64               | 126,775.17 | 99,519.97  | 189,453.00       | 202,400.00     | 202,400.00     |
| 101.45433.0111             |  |                          |            |            |                  |                |                |
| OVERTIME-REG. EMPLOYEES    |  | 5,467.01                 | 6,085.89   | 4,542.16   | 9,000.00         | 11,000.00      | 11,000.00      |
| 101.45433.0112             |  |                          |            |            |                  |                |                |
| SALARIES-TEMP. EMPLOYEES   |  | 91,504.91                | 111,218.15 | 94,414.33  | 110,000.00       | 120,000.00     | 120,000.00     |

Expenditure Budget Worksheet

GENERAL FUND

|                   |                            | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                               |
|-------------------|----------------------------|--------------------------|------------|------------|------------------|-------------------------------|
|                   |                            | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests Mayor Proposed |
|                   |                            | -----                    | -----      | -----      | -----            | -----                         |
| CIVIC CENTER      |                            |                          |            |            |                  |                               |
| PERSONAL SERVICES |                            |                          |            |            |                  |                               |
| 101.45433.0113    | EMPLOYER PENSION CONTR.    | 28,942.03                | 32,069.97  | 24,450.93  | 28,608.00        | 43,744.00 43,744.00           |
| 101.45433.0114    | EMPLOYER INSUR. CONTR.     | 54,114.32                | 61,723.45  | 48,395.20  | 79,650.00        | 93,516.00 93,516.00           |
| PERSONAL SERVICES |                            |                          |            |            |                  |                               |
|                   | TOTAL                      | 305,594.91               | 337,872.63 | 271,322.59 | 416,711.00       | 470,660.00 470,660.00         |
| SUPPLIES          |                            |                          |            |            |                  |                               |
| 101.45433.0220    | OFFICE SUPPLIES            | 342.24                   | 88.84      | 478.13     | 0.00             | *-----* *-----*               |
| 101.45433.0221    | SMALL TOOLS                | 6,080.76                 | 7,484.08   | 21,430.82  | 10,000.00        | 27,000.00 27,000.00           |
| 101.45433.0222    | MOTOR FUELS AND LUBRICANTS | 2,163.95                 | 5,568.34   | 3,917.43   | 4,000.00         | 4,000.00 4,000.00             |
| 101.45433.0223    | POSTAGE                    | 109.32                   | 32.53      | 0.00       | 0.00             | *-----* *-----*               |
| 101.45433.0224    | MTCE. OF EQUIPMENT         | 22,970.00                | 20,615.06  | 20,088.16  | 5,000.00         | 15,000.00 15,000.00           |
| 101.45433.0225    | MTCE. OF STRUCTURES        | 8,641.00                 | 11,338.65  | 14,004.44  | 5,000.00         | 15,000.00 15,000.00           |
| 101.45433.0226    | MTCE. OF OTHER IMPROVE.    | 1,749.64                 | 447.20     | 139.04     | 30,000.00        | 35,000.00 35,000.00           |
| 101.45433.0227    | SUBSISTENCE OF PERSONS     | 1,002.58                 | 505.17     | 1,046.95   | 1,200.00         | 1,200.00 1,200.00             |
| 101.45433.0228    | CLEANING AND WASTE REMOVAL | 2,618.90                 | 11,131.95  | 11,544.03  | 9,000.00         | 15,000.00 15,000.00           |
| 101.45433.0229    | GENERAL SUPPLIES           | 42,666.32                | 79,867.77  | 52,127.89  | 60,000.00        | 65,000.00 65,000.00           |
| SUPPLIES          |                            |                          |            |            |                  |                               |
|                   | TOTAL                      | 88,344.71                | 137,079.59 | 124,776.89 | 124,200.00       | 177,200.00 177,200.00         |
| OTHER SERVICES    |                            |                          |            |            |                  |                               |
| 101.45433.0330    | COMMUNICATIONS             | 1,677.32                 | 1,279.02   | 831.07     | 1,500.00         | 1,500.00 1,500.00             |
| 101.45433.0331    | PRINTING AND PUBLISHING    | 0.00                     | 0.00       | 172.95     | 0.00             | *-----* *-----*               |
| 101.45433.0332    | UTILITIES                  | 219,608.58               | 230,540.49 | 236,620.55 | 245,000.00       | 350,000.00 350,000.00         |
| 101.45433.0333    | TRAVEL-CONF. -SCHOOL       | 14.24                    | 0.00       | 0.00       | 500.00           | 1,000.00 1,000.00             |
| 101.45433.0334    | MTCE. OF EQUIPMENT         | 3,515.90                 | 7,486.21   | 7,070.24   | 8,000.00         | *-----* *-----*               |
| 101.45433.0335    | MTCE. OF STRUCTURES        | 3,085.90                 | 3,496.73   | 1,888.00   | 8,000.00         | *-----* *-----*               |
| 101.45433.0336    | MTCE. OF OTHER IMPROVE.    | 0.00                     | 0.00       | 150.00     | 5,000.00         | *-----* *-----*               |

Expenditure Budget Worksheet

GENERAL FUND

|                            |            | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS---- |                               |
|----------------------------|------------|--------------------------|------------|------------|-----------------|-------------------------------|
|                            |            | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET  | Dept. Requests Mayor Proposed |
|                            |            | -----                    | -----      | -----      | -----           | -----                         |
| CIVIC CENTER               |            |                          |            |            |                 |                               |
| OTHER SERVICES             |            |                          |            |            |                 |                               |
| 101.45433.0337             |            |                          |            |            |                 |                               |
| SUBSISTENCE OF PERSONS     | 0.00       | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.45433.0338             |            |                          |            |            |                 |                               |
| CLEANING AND WASTE REMOVAL | 2,649.50   | 2,828.21                 | 1,906.84   | 0.00       | *-----*         | *-----*                       |
| 101.45433.0339             |            |                          |            |            |                 |                               |
| OTHER SERVICES             | 250.00     | 0.00                     | 0.00       | 1,000.00   | *-----*         | *-----*                       |
| OTHER SERVICES             |            |                          |            |            |                 |                               |
| TOTAL                      | 230,801.44 | 245,630.66               | 248,639.65 | 269,000.00 | 352,500.00      | 352,500.00                    |
|                            |            |                          |            |            |                 |                               |
| OTHER CHARGES              |            |                          |            |            |                 |                               |
| 101.45433.0440             |            |                          |            |            |                 |                               |
| RENTS                      | 679.47     | 213.30                   | 852.62     | 1,000.00   | 2,000.00        | 2,000.00                      |
| 101.45433.0441             |            |                          |            |            |                 |                               |
| INSURANCES AND BONDS       | 5,290.00   | 14,473.00                | 23,237.00  | 5,000.00   | 25,000.00       | 25,000.00                     |
| 101.45433.0442             |            |                          |            |            |                 |                               |
| AWARDS AND INDEMNITIES     | 0.00       | 0.00                     | 0.00       | 500.00     | *-----*         | *-----*                       |
| 101.45433.0443             |            |                          |            |            |                 |                               |
| SUBSCRIPTIONS AND MEMBERSH | 4,173.11   | 2,708.48                 | 3,559.77   | 2,500.00   | 5,000.00        | 5,000.00                      |
| 101.45433.0444             |            |                          |            |            |                 |                               |
| INTEREST                   | 0.00       | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.45433.0445             |            |                          |            |            |                 |                               |
| LICENSES AND TAXES         | 3,204.43   | 3,846.24                 | 2,758.81   | 3,000.00   | 3,000.00        | 3,000.00                      |
| 101.45433.0446             |            |                          |            |            |                 |                               |
| PROFESSIONAL SERVICES      | 19,200.00  | 8,221.66                 | 8,196.59   | 1,000.00   | 5,000.00        | 5,000.00                      |
| 101.45433.0447             |            |                          |            |            |                 |                               |
| ADVERTISING                | 0.00       | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.45433.0449             |            |                          |            |            |                 |                               |
| OTHER CHARGES              | 951.95     | 212.50                   | 0.00       | 1,000.00   | 1,000.00        | 1,000.00                      |
| OTHER CHARGES              |            |                          |            |            |                 |                               |
| TOTAL                      | 33,498.96  | 29,675.18                | 38,604.79  | 14,000.00  | 41,000.00       | 41,000.00                     |
|                            |            |                          |            |            |                 |                               |
| CAPITAL OUTLAY             |            |                          |            |            |                 |                               |
| 101.45433.0550             |            |                          |            |            |                 |                               |
| LAND                       | 0.00       | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.45433.0551             |            |                          |            |            |                 |                               |
| BUILDINGS AND STRUCTURES   | 0.00       | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.45433.0552             |            |                          |            |            |                 |                               |
| FURNITURE AND EQUIPMENT    | 0.00       | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.45433.0553             |            |                          |            |            |                 |                               |
| MACHINERY AND AUTO         | 0.00       | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| 101.45433.0554             |            |                          |            |            |                 |                               |
| OTHER IMPROVEMENTS         | 0.00       | 0.00                     | 0.00       | 0.00       | *-----*         | *-----*                       |
| CAPITAL OUTLAY             |            |                          |            |            |                 |                               |
| TOTAL                      | 0.00       | 0.00                     | 0.00       | 0.00       | 0.00            | 0.00                          |

Expenditure Budget Worksheet

GENERAL FUND

|                            |  | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                |                |
|----------------------------|--|--------------------------|------------|------------|------------------|----------------|----------------|
|                            |  | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
|                            |  | -----                    | -----      | -----      | -----            | -----          | -----          |
| CIVIC CENTER               |  |                          |            |            |                  |                |                |
| DEBT REDEMPTION            |  |                          |            |            |                  |                |                |
| 101.45433.0660             |  |                          |            |            |                  |                |                |
| BONDS                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45433.0661             |  |                          |            |            |                  |                |                |
| CONTRACTS                  |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| DEBT REDEMPTION            |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| TRANSFERS OUT              |  |                          |            |            |                  |                |                |
| 101.45433.0731             |  |                          |            |            |                  |                |                |
| TRANSFER OUT-C.P. CIVIC CT |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45433.0745             |  |                          |            |            |                  |                |                |
| TRANSFER OUT-CAP.IMPROVE.  |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| TRANSFERS OUT              |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| OTHER DISBURSEMENTS        |  |                          |            |            |                  |                |                |
| 101.45433.0814             |  |                          |            |            |                  |                |                |
| CHARGE CARD FEES           |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45433.0882             |  |                          |            |            |                  |                |                |
| REFUNDS AND REIMBURSEMENTS |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| OTHER DISBURSEMENTS        |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| CIVIC CENTER               |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 658,240.02               | 750,258.06 | 683,343.92 | 823,911.00       | 1,041,360.00   | 1,041,360.00   |
| COMMUNITY CENTER           |  |                          |            |            |                  |                |                |
| PERSONAL SERVICES          |  |                          |            |            |                  |                |                |
| 101.45435.0110             |  |                          |            |            |                  |                |                |
| SALARIES-REG. EMPLOYEES    |  | 90,306.27                | 94,993.96  | 85,516.75  | 94,248.00        | 106,180.00     | 106,180.00     |
| 101.45435.0111             |  |                          |            |            |                  |                |                |
| OVERTIME-REG. EMPLOYEES    |  | 7,916.76                 | 9,630.22   | 8,160.27   | 9,000.00         | 9,000.00       | 9,000.00       |
| 101.45435.0112             |  |                          |            |            |                  |                |                |
| SALARIES-TEMP. EMPLOYEES   |  | 18,232.96                | 45,195.83  | 18,518.00  | 30,000.00        | 45,000.00      | 45,000.00      |
| 101.45435.0113             |  |                          |            |            |                  |                |                |
| EMPLOYER PENSION CONTR.    |  | 16,634.03                | 20,964.71  | 16,108.33  | 15,424.00        | 22,000.00      | 22,000.00      |
| 101.45435.0114             |  |                          |            |            |                  |                |                |
| EMPLOYER INSUR. CONTR.     |  | 21,718.52                | 23,888.43  | 21,052.33  | 18,622.00        | 20,453.00      | 20,453.00      |
| PERSONAL SERVICES          |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 154,808.54               | 194,673.15 | 149,355.68 | 167,294.00       | 202,633.00     | 202,633.00     |
| SUPPLIES                   |  |                          |            |            |                  |                |                |
| 101.45435.0220             |  |                          |            |            |                  |                |                |
| OFFICE SUPPLIES            |  | 1,504.04                 | 554.84     | 646.73     | 2,500.00         | 2,500.00       | 2,500.00       |
| 101.45435.0221             |  |                          |            |            |                  |                |                |
| SMALL TOOLS                |  | 2,748.51                 | 3,940.32   | 529.05     | 10,000.00        | 5,000.00       | 5,000.00       |
| 101.45435.0222             |  |                          |            |            |                  |                |                |
| MOTOR FUELS AND LUBRICANTS |  | 0.00                     | 0.00       | 79.78      | 500.00           | 500.00         | 500.00         |

Expenditure Budget Worksheet

GENERAL FUND

|                            |           | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                               |
|----------------------------|-----------|--------------------------|------------|------------|------------------|-------------------------------|
|                            |           | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests Mayor Proposed |
|                            |           | -----                    | -----      | -----      | -----            | -----                         |
| COMMUNITY CENTER           |           |                          |            |            |                  |                               |
| SUPPLIES                   |           |                          |            |            |                  |                               |
| 101.45435.0223             |           |                          |            |            |                  |                               |
| POSTAGE                    | 69.59     | 13.36                    | 0.00       | 400.00     | 200.00           | 200.00                        |
| 101.45435.0224             |           |                          |            |            |                  |                               |
| MTCE. OF EQUIPMENT         | 242.20    | 2,653.08                 | 2,938.61   | 3,000.00   | 6,000.00         | 6,000.00                      |
| 101.45435.0225             |           |                          |            |            |                  |                               |
| MTCE. OF STRUCTURES        | 951.79    | 4,483.89                 | 1,525.84   | 3,000.00   | 6,000.00         | 6,000.00                      |
| 101.45435.0226             |           |                          |            |            |                  |                               |
| MTCE. OF OTHER IMPROVE.    | 0.00      | 207.09                   | 91.86      | 10,000.00  | 10,000.00        | 10,000.00                     |
| 101.45435.0227             |           |                          |            |            |                  |                               |
| SUBSISTENCE OF PERSONS     | 304.25    | 190.97                   | 184.25     | 500.00     | 500.00           | 500.00                        |
| 101.45435.0228             |           |                          |            |            |                  |                               |
| CLEANING AND WASTE REMOVAL | 1,564.93  | 2,594.86                 | 1,113.97   | 4,000.00   | 5,000.00         | 5,000.00                      |
| 101.45435.0229             |           |                          |            |            |                  |                               |
| GENERAL SUPPLIES           | 8,741.41  | 7,409.12                 | 10,953.12  | 9,000.00   | 15,000.00        | 15,000.00                     |
| SUPPLIES                   |           |                          |            |            |                  |                               |
| TOTAL                      | 16,126.72 | 22,047.53                | 18,063.21  | 42,900.00  | 50,700.00        | 50,700.00                     |
| OTHER SERVICES             |           |                          |            |            |                  |                               |
| 101.45435.0330             |           |                          |            |            |                  |                               |
| COMMUNICATIONS             | 0.00      | 0.00                     | 0.00       | 1,000.00   | 1,000.00         | 1,000.00                      |
| 101.45435.0331             |           |                          |            |            |                  |                               |
| PRINTING AND PUBLISHING    | 0.00      | 0.00                     | 0.00       | 1,000.00   | 1,500.00         | 1,500.00                      |
| 101.45435.0332             |           |                          |            |            |                  |                               |
| UTILITIES                  | 17,980.12 | 20,443.17                | 16,311.21  | 22,000.00  | 25,000.00        | 25,000.00                     |
| 101.45435.0333             |           |                          |            |            |                  |                               |
| TRAVEL-CONF. -SCHOOL       | 49.84     | 4.68                     | 0.00       | 1,000.00   | 500.00           | 500.00                        |
| 101.45435.0334             |           |                          |            |            |                  |                               |
| MTCE. OF EQUIPMENT         | 372.75    | 2,481.65                 | 1,767.30   | 3,000.00   | *-----*          | *-----*                       |
| 101.45435.0335             |           |                          |            |            |                  |                               |
| MTCE. OF STRUCTURES        | 1,362.10  | 3,750.50                 | 1,349.48   | 3,000.00   | *-----*          | *-----*                       |
| 101.45435.0336             |           |                          |            |            |                  |                               |
| MTCE. OF OTHER IMPROVE.    | 0.00      | 0.00                     | 0.00       | 5,000.00   | *-----*          | *-----*                       |
| 101.45435.0337             |           |                          |            |            |                  |                               |
| SUBSISTENCE OF PERSONS     | 0.00      | 0.00                     | 0.00       | 1,000.00   | 500.00           | 500.00                        |
| 101.45435.0338             |           |                          |            |            |                  |                               |
| CLEANING AND WASTE REMOVAL | 620.87    | 786.59                   | 527.37     | 2,000.00   | 1,000.00         | 1,000.00                      |
| 101.45435.0339             |           |                          |            |            |                  |                               |
| OTHER SERVICES             | 0.00      | 100.00                   | 0.00       | 2,000.00   | 1,000.00         | 1,000.00                      |
| OTHER SERVICES             |           |                          |            |            |                  |                               |
| TOTAL                      | 20,385.68 | 27,566.59                | 19,955.36  | 41,000.00  | 30,500.00        | 30,500.00                     |
| OTHER CHARGES              |           |                          |            |            |                  |                               |
| 101.45435.0440             |           |                          |            |            |                  |                               |
| RENTS                      | 0.00      | 19.45                    | 0.00       | 500.00     | *-----*          | *-----*                       |
| 101.45435.0441             |           |                          |            |            |                  |                               |
| INSURANCES AND BONDS       | 1,454.00  | 2,095.00                 | 2,442.00   | 1,500.00   | 2,500.00         | 2,500.00                      |

Expenditure Budget Worksheet

GENERAL FUND

|                            |  | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS---- |                               |
|----------------------------|--|--------------------------|------------|------------|-----------------|-------------------------------|
|                            |  | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET  | Dept. Requests Mayor Proposed |
|                            |  | -----                    | -----      | -----      | -----           | -----                         |
| COMMUNITY CENTER           |  |                          |            |            |                 |                               |
| OTHER CHARGES              |  |                          |            |            |                 |                               |
| 101.45435.0442             |  |                          |            |            |                 |                               |
| AWARDS AND INDEMNITIES     |  | 0.00                     | 0.00       | 0.00       | 100.00          | 100.00 100.00                 |
| 101.45435.0443             |  |                          |            |            |                 |                               |
| SUBSCRIPTIONS AND MEMBERSH |  | 1,179.63                 | 2,555.38   | 1,687.65   | 2,500.00        | 2,500.00 2,500.00             |
| 101.45435.0444             |  |                          |            |            |                 |                               |
| INTEREST                   |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----* *-----*               |
| 101.45435.0445             |  |                          |            |            |                 |                               |
| LICENSES AND TAXES         |  | 861.68                   | 713.32     | 100.00     | 900.00          | 1,000.00 1,000.00             |
| 101.45435.0446             |  |                          |            |            |                 |                               |
| PROFESSIONAL SERVICES      |  | 497.00                   | 1,797.00   | 1,419.00   | 1,000.00        | 1,500.00 1,500.00             |
| 101.45435.0447             |  |                          |            |            |                 |                               |
| ADVERTISING                |  | 215.73                   | 522.14     | 871.68     | 1,500.00        | 1,000.00 1,000.00             |
| 101.45435.0449             |  |                          |            |            |                 |                               |
| OTHER CHARGES              |  | 0.00                     | 0.00       | 0.00       | 1,000.00        | *-----* *-----*               |
| OTHER CHARGES              |  |                          |            |            |                 |                               |
| TOTAL                      |  | 4,208.04                 | 7,702.29   | 6,520.33   | 9,000.00        | 8,600.00 8,600.00             |
| CAPITAL OUTLAY             |  |                          |            |            |                 |                               |
| 101.45435.0550             |  |                          |            |            |                 |                               |
| LAND                       |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----* *-----*               |
| 101.45435.0551             |  |                          |            |            |                 |                               |
| BUILDINGS AND STRUCTURES   |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----* *-----*               |
| 101.45435.0552             |  |                          |            |            |                 |                               |
| FURNITURE AND EQUIPMENT    |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----* *-----*               |
| 101.45435.0553             |  |                          |            |            |                 |                               |
| MACHINERY AND AUTO         |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----* *-----*               |
| 101.45435.0554             |  |                          |            |            |                 |                               |
| OTHER IMPROVEMENTS         |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----* *-----*               |
| CAPITAL OUTLAY             |  |                          |            |            |                 |                               |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00            | 0.00 0.00                     |
| DEBT REDEMPTION            |  |                          |            |            |                 |                               |
| 101.45435.0660             |  |                          |            |            |                 |                               |
| BONDS                      |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----* *-----*               |
| DEBT REDEMPTION            |  |                          |            |            |                 |                               |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00            | 0.00 0.00                     |
| TRANSFERS OUT              |  |                          |            |            |                 |                               |
| 101.45435.0745             |  |                          |            |            |                 |                               |
| TRANSFER OUT-CAP.IMPROVE.  |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----* *-----*               |
| TRANSFERS OUT              |  |                          |            |            |                 |                               |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00            | 0.00 0.00                     |

Expenditure Budget Worksheet

GENERAL FUND

|                            |  | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                |                |
|----------------------------|--|--------------------------|------------|------------|------------------|----------------|----------------|
|                            |  | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
|                            |  | -----                    | -----      | -----      | -----            | -----          | -----          |
| COMMUNITY CENTER           |  |                          |            |            |                  |                |                |
| OTHER DISBURSEMENTS        |  |                          |            |            |                  |                |                |
| 101.45435.0882             |  |                          |            |            |                  |                |                |
| REFUNDS AND REIMBURSEMENTS |  | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| OTHER DISBURSEMENTS        |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| COMMUNITY CENTER           |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 195,528.98               | 251,989.56 | 193,894.58 | 260,194.00       | 292,433.00     | 292,433.00     |
| AQUATIC CENTER             |  |                          |            |            |                  |                |                |
| PERSONAL SERVICES          |  |                          |            |            |                  |                |                |
| 101.45437.0110             |  |                          |            |            |                  |                |                |
| SALARIES-REG. EMPLOYEES    |  | 28,557.06                | 31,157.83  | 1,932.95   | 30,878.00        | 35,067.00      | 35,067.00      |
| 101.45437.0111             |  |                          |            |            |                  |                |                |
| OVERTIME-REG. EMPLOYEES    |  | 183.06                   | 3,476.91   | 6,130.30   | 3,000.00         | 5,000.00       | 5,000.00       |
| 101.45437.0112             |  |                          |            |            |                  |                |                |
| SALARIES-TEMP. EMPLOYEES   |  | 102,205.25               | 103,432.20 | 101,626.88 | 125,000.00       | 110,000.00     | 110,000.00     |
| 101.45437.0113             |  |                          |            |            |                  |                |                |
| EMPLOYER PENSION CONTR.    |  | 12,153.78                | 12,958.28  | 8,505.54   | 10,131.00        | 5,961.00       | 5,961.00       |
| 101.45437.0114             |  |                          |            |            |                  |                |                |
| EMPLOYER INSUR. CONTR.     |  | 6,267.32                 | 12,359.61  | 6,042.81   | 7,526.00         | 8,359.00       | 8,359.00       |
| PERSONAL SERVICES          |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 149,366.47               | 163,384.83 | 124,238.48 | 176,535.00       | 164,387.00     | 164,387.00     |
| SUPPLIES                   |  |                          |            |            |                  |                |                |
| 101.45437.0220             |  |                          |            |            |                  |                |                |
| OFFICE SUPPLIES            |  | 394.31                   | 347.58     | 61.15      | 500.00           | 500.00         | 500.00         |
| 101.45437.0221             |  |                          |            |            |                  |                |                |
| SMALL TOOLS                |  | 3,456.24                 | 5,902.12   | 5,243.00   | 10,000.00        | 10,000.00      | 10,000.00      |
| 101.45437.0222             |  |                          |            |            |                  |                |                |
| MOTOR FUELS AND LUBRICANTS |  | 0.00                     | 0.00       | 0.00       | 200.00           | *-----*        | *-----*        |
| 101.45437.0223             |  |                          |            |            |                  |                |                |
| POSTAGE                    |  | 8.60                     | 4.08       | 0.00       | 100.00           | *-----*        | *-----*        |
| 101.45437.0224             |  |                          |            |            |                  |                |                |
| MTCE. OF EQUIPMENT         |  | 3,938.24                 | 20,973.86  | 4,686.78   | 8,000.00         | 11,000.00      | 11,000.00      |
| 101.45437.0225             |  |                          |            |            |                  |                |                |
| MTCE. OF STRUCTURES        |  | 2,725.85                 | 15,525.59  | 1,862.19   | 8,000.00         | 11,000.00      | 11,000.00      |
| 101.45437.0226             |  |                          |            |            |                  |                |                |
| MTCE. OF OTHER IMPROVE.    |  | 783.12                   | 0.00       | 133.00     | 15,000.00        | 20,000.00      | 20,000.00      |
| 101.45437.0227             |  |                          |            |            |                  |                |                |
| SUBSISTENCE OF PERSONS     |  | 566.25                   | 627.31     | 140.00     | 2,000.00         | 1,000.00       | 1,000.00       |
| 101.45437.0228             |  |                          |            |            |                  |                |                |
| CLEANING AND WASTE REMOVAL |  | 2,549.10                 | 3,563.06   | 240.08     | 2,500.00         | 3,500.00       | 3,500.00       |
| 101.45437.0229             |  |                          |            |            |                  |                |                |
| GENERAL SUPPLIES           |  | 42,205.57                | 35,720.23  | 38,348.78  | 35,000.00        | 40,000.00      | 40,000.00      |
| SUPPLIES                   |  |                          |            |            |                  |                |                |
| TOTAL                      |  | 56,627.28                | 82,663.83  | 50,714.98  | 81,300.00        | 97,000.00      | 97,000.00      |

Expenditure Budget Worksheet

GENERAL FUND

|                            |            | -----ACTUAL DOLLARS----- |            |                | ----BUDGETS----- |                |
|----------------------------|------------|--------------------------|------------|----------------|------------------|----------------|
|                            | 12-31-2021 | 12-31-2022               | 09-30-2023 | REVISED BUDGET | Dept. Requests   | Mayor Proposed |
| -----                      |            |                          |            |                |                  |                |
| AQUATIC CENTER             |            |                          |            |                |                  |                |
| OTHER SERVICES             |            |                          |            |                |                  |                |
| 101.45437.0330             |            |                          |            |                |                  |                |
| COMMUNICATIONS             | 0.00       | 0.00                     | 0.00       | 500.00         | *-----*          | *-----*        |
| 101.45437.0331             |            |                          |            |                |                  |                |
| PRINTING AND PUBLISHING    | 144.00     | 0.00                     | 0.00       | 1,000.00       | *-----*          | *-----*        |
| 101.45437.0332             |            |                          |            |                |                  |                |
| UTILITIES                  | 14,099.63  | 12,604.32                | 21,613.59  | 25,000.00      | 25,000.00        | 25,000.00      |
| 101.45437.0333             |            |                          |            |                |                  |                |
| TRAVEL-CONF. -SCHOOL       | 345.00     | 141.04                   | 0.00       | 1,000.00       | 1,000.00         | 1,000.00       |
| 101.45437.0334             |            |                          |            |                |                  |                |
| MTCE. OF EQUIPMENT         | 20.00      | 6,793.56                 | 128.00     | 3,000.00       | *-----*          | *-----*        |
| 101.45437.0335             |            |                          |            |                |                  |                |
| MTCE. OF STRUCTURES        | 930.00     | 445.00                   | 1,357.50   | 3,000.00       | *-----*          | *-----*        |
| 101.45437.0336             |            |                          |            |                |                  |                |
| MTCE. OF OTHER IMPROVE.    | 1,056.00   | 0.00                     | 0.00       | 5,000.00       | *-----*          | *-----*        |
| 101.45437.0337             |            |                          |            |                |                  |                |
| SUBSISTENCE OF PERSONS     | 0.00       | 0.00                     | 0.00       | 200.00         | *-----*          | *-----*        |
| 101.45437.0338             |            |                          |            |                |                  |                |
| CLEANING AND WASTE REMOVAL | 380.10     | 105.13                   | 694.31     | 500.00         | *-----*          | *-----*        |
| 101.45437.0339             |            |                          |            |                |                  |                |
| OTHER SERVICES             | 0.00       | 0.00                     | 0.00       | 1,000.00       | 1,000.00         | 1,000.00       |
| OTHER SERVICES             |            |                          |            |                |                  |                |
| TOTAL                      | 16,974.73  | 20,089.05                | 23,793.40  | 40,200.00      | 27,000.00        | 27,000.00      |
|                            |            |                          |            |                |                  |                |
| OTHER CHARGES              |            |                          |            |                |                  |                |
| 101.45437.0440             |            |                          |            |                |                  |                |
| RENTS                      | 0.00       | 0.00                     | 48.97      | 0.00           | 500.00           | 500.00         |
| 101.45437.0441             |            |                          |            |                |                  |                |
| INSURANCES AND BONDS       | 4,308.00   | 2,865.00                 | 3,316.00   | 4,700.00       | 5,000.00         | 5,000.00       |
| 101.45437.0442             |            |                          |            |                |                  |                |
| AWARDS AND INDEMNITIES     | 0.00       | 0.00                     | 0.00       | 0.00           | *-----*          | *-----*        |
| 101.45437.0443             |            |                          |            |                |                  |                |
| SUBSCRIPTIONS AND MEMBERSH | 850.00     | 1,700.02                 | 850.00     | 2,500.00       | 2,500.00         | 2,500.00       |
| 101.45437.0444             |            |                          |            |                |                  |                |
| INTEREST                   | 0.00       | 0.00                     | 0.00       | 0.00           | *-----*          | *-----*        |
| 101.45437.0445             |            |                          |            |                |                  |                |
| LICENSES AND TAXES         | 412.68     | 1,889.32                 | 1,150.00   | 800.00         | 1,200.00         | 1,200.00       |
| 101.45437.0446             |            |                          |            |                |                  |                |
| PROFESSIONAL SERVICES      | 1,040.00   | 2,485.61                 | 0.00       | 3,000.00       | 3,500.00         | 3,500.00       |
| 101.45437.0447             |            |                          |            |                |                  |                |
| ADVERTISING                | 0.00       | 199.99                   | 0.00       | 1,000.00       | 500.00           | 500.00         |
| 101.45437.0449             |            |                          |            |                |                  |                |
| OTHER CHARGES              | 0.00       | 300.00                   | 0.00       | 1,000.00       | *-----*          | *-----*        |
| OTHER CHARGES              |            |                          |            |                |                  |                |
| TOTAL                      | 6,610.68   | 9,439.94                 | 5,364.97   | 13,000.00      | 13,200.00        | 13,200.00      |



Expenditure Budget Worksheet

GENERAL FUND

|                              |  | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS---- |                | -----          |       |
|------------------------------|--|--------------------------|------------|------------|-----------------|----------------|----------------|-------|
|                              |  | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET  | Dept. Requests | Mayor Proposed |       |
|                              |  | -----                    | -----      | -----      | -----           | -----          | -----          | ----- |
| AQUATIC CENTER               |  |                          |            |            |                 |                |                |       |
| CAPITAL OUTLAY               |  |                          |            |            |                 |                |                |       |
| 101.45437.0550               |  |                          |            |            |                 |                |                |       |
| LAND                         |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*        | *-----*        |       |
| 101.45437.0551               |  |                          |            |            |                 |                |                |       |
| BUILDINGS AND STRUCTURES     |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*        | *-----*        |       |
| 101.45437.0552               |  |                          |            |            |                 |                |                |       |
| FURNITURE AND EQUIPMENT      |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*        | *-----*        |       |
| CAPITAL OUTLAY               |  |                          |            |            |                 |                |                |       |
| TOTAL                        |  | 0.00                     | 0.00       | 0.00       | 0.00            | 0.00           | 0.00           |       |
| TRANSFERS OUT                |  |                          |            |            |                 |                |                |       |
| 101.45437.0745               |  |                          |            |            |                 |                |                |       |
| TRANSFERS OUT - CAP.IMPROV   |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*        | *-----*        |       |
| TRANSFERS OUT                |  |                          |            |            |                 |                |                |       |
| TOTAL                        |  | 0.00                     | 0.00       | 0.00       | 0.00            | 0.00           | 0.00           |       |
| OTHER DISBURSEMENTS          |  |                          |            |            |                 |                |                |       |
| 101.45437.0814               |  |                          |            |            |                 |                |                |       |
| CHARGE CARD FEES             |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*        | *-----*        |       |
| OTHER DISBURSEMENTS          |  |                          |            |            |                 |                |                |       |
| TOTAL                        |  | 0.00                     | 0.00       | 0.00       | 0.00            | 0.00           | 0.00           |       |
| AQUATIC CENTER               |  |                          |            |            |                 |                |                |       |
| TOTAL                        |  | 229,579.16               | 275,577.65 | 204,111.83 | 311,035.00      | 301,587.00     | 301,587.00     |       |
| LOST-RECREATION/EVENT CENTER |  |                          |            |            |                 |                |                |       |
| PERSONAL SERVICES            |  |                          |            |            |                 |                |                |       |
| 101.45506.0110               |  |                          |            |            |                 |                |                |       |
| SALARIES-REG. EMPLOYEES      |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*        | *-----*        |       |
| 101.45506.0111               |  |                          |            |            |                 |                |                |       |
| OVERTIME-REG. EMPLOYEES      |  | 0.00                     | 0.00       | 0.00       | 3,000.00        | *-----*        | *-----*        |       |
| 101.45506.0112               |  |                          |            |            |                 |                |                |       |
| SALARIES-TEMP. EMPLOYEES     |  | 0.00                     | 0.00       | 0.00       | 20,000.00       | *-----*        | *-----*        |       |
| 101.45506.0113               |  |                          |            |            |                 |                |                |       |
| EMPLOYER PENSION CONTR.      |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*        | *-----*        |       |
| 101.45506.0114               |  |                          |            |            |                 |                |                |       |
| EMPLOYER INSUR. CONTR.       |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*        | *-----*        |       |
| PERSONAL SERVICES            |  |                          |            |            |                 |                |                |       |
| TOTAL                        |  | 0.00                     | 0.00       | 0.00       | 23,000.00       | 0.00           | 0.00           |       |
| SUPPLIES                     |  |                          |            |            |                 |                |                |       |
| 101.45506.0220               |  |                          |            |            |                 |                |                |       |
| OFFICE SUPPLIES              |  | 0.00                     | 272.51     | 0.00       | 0.00            | *-----*        | *-----*        |       |
| 101.45506.0221               |  |                          |            |            |                 |                |                |       |
| SMALL TOOLS                  |  | 0.00                     | 26,432.19  | 15,376.75  | 30,000.00       | *-----*        | *-----*        |       |
| 101.45506.0222               |  |                          |            |            |                 |                |                |       |
| MOTOR FUELS AND LUBRICANTS   |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*        | *-----*        |       |
| 101.45506.0223               |  |                          |            |            |                 |                |                |       |
| POSTAGE                      |  | 0.00                     | 0.00       | 0.00       | 0.00            | *-----*        | *-----*        |       |

Expenditure Budget Worksheet

GENERAL FUND

|                              | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                |                |
|------------------------------|--------------------------|------------|------------|------------------|----------------|----------------|
|                              | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
| -----                        |                          |            |            |                  |                |                |
| LOST-RECREATION/EVENT CENTER |                          |            |            |                  |                |                |
| SUPPLIES                     |                          |            |            |                  |                |                |
| 101.45506.0224               |                          |            |            |                  |                |                |
| MTCE. OF EQUIPMENT           | 0.00                     | 176.00     | 3,376.32   | 0.00             | *-----*        | *-----*        |
| 101.45506.0225               |                          |            |            |                  |                |                |
| MTCE. OF STRUCTURES          | 0.00                     | 0.00       | 2,320.00   | 0.00             | *-----*        | *-----*        |
| 101.45506.0226               |                          |            |            |                  |                |                |
| MTCE. OF OTHER IMPROVE.      | 0.00                     | 0.00       | 487.50     | 10,000.00        | 10,000.00      | 10,000.00      |
| 101.45506.0227               |                          |            |            |                  |                |                |
| SUBSISTENCE OF PERSONS       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45506.0228               |                          |            |            |                  |                |                |
| CLEANING AND WASTE REMOVAL   | 0.00                     | 0.00       | 481.67     | 3,500.00         | *-----*        | *-----*        |
| 101.45506.0229               |                          |            |            |                  |                |                |
| GENERAL SUPPLIES             | 0.00                     | 1,374.96   | 345.39     | 15,000.00        | *-----*        | *-----*        |
| SUPPLIES                     |                          |            |            |                  |                |                |
| TOTAL                        | 0.00                     | 28,255.66  | 22,387.63  | 58,500.00        | 10,000.00      | 10,000.00      |
|                              |                          |            |            |                  |                |                |
| OTHER SERVICES               |                          |            |            |                  |                |                |
| 101.45506.0330               |                          |            |            |                  |                |                |
| COMMUNICATIONS               | 0.00                     | 0.00       | 0.00       | 1,000.00         | *-----*        | *-----*        |
| 101.45506.0331               |                          |            |            |                  |                |                |
| PRINTING AND PUBLISHING      | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45506.0332               |                          |            |            |                  |                |                |
| UTILITIES                    | 0.00                     | 0.00       | 0.00       | 65,000.00        | *-----*        | *-----*        |
| 101.45506.0333               |                          |            |            |                  |                |                |
| TRAVEL-CONF.-SCHOOL          | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45506.0334               |                          |            |            |                  |                |                |
| MTCE. OF EQUIPMENT           | 0.00                     | 44.00      | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45506.0335               |                          |            |            |                  |                |                |
| MTCE. OF STRUCTURES          | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45506.0336               |                          |            |            |                  |                |                |
| MTCE. OF OTHER IMPROVE.      | 0.00                     | 0.00       | 0.00       | 10,000.00        | *-----*        | *-----*        |
| 101.45506.0337               |                          |            |            |                  |                |                |
| SUBSISTENCE OF PERSONS       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45506.0338               |                          |            |            |                  |                |                |
| CLEANING AND WASTE REMOVAL   | 0.00                     | 0.00       | 0.00       | 1,000.00         | *-----*        | *-----*        |
| 101.45506.0339               |                          |            |            |                  |                |                |
| OTHER SERVICES               | 0.00                     | 0.00       | 0.00       | 5,000.00         | *-----*        | *-----*        |
| OTHER SERVICES               |                          |            |            |                  |                |                |
| TOTAL                        | 0.00                     | 44.00      | 0.00       | 82,000.00        | 0.00           | 0.00           |
|                              |                          |            |            |                  |                |                |
| OTHER CHARGES                |                          |            |            |                  |                |                |
| 101.45506.0440               |                          |            |            |                  |                |                |
| RENTS                        | 0.00                     | 0.00       | 0.00       | 1,000.00         | *-----*        | *-----*        |
| 101.45506.0441               |                          |            |            |                  |                |                |
| INSURANCES AND BONDS         | 0.00                     | 0.00       | 0.00       | 4,500.00         | *-----*        | *-----*        |
| 101.45506.0442               |                          |            |            |                  |                |                |
| AWARDS AND INDEMNITIES       | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |

Expenditure Budget Worksheet

GENERAL FUND

|                              | -----ACTUAL DOLLARS----- |            |            | ----BUDGETS----- |                |                |
|------------------------------|--------------------------|------------|------------|------------------|----------------|----------------|
|                              | 12-31-2021               | 12-31-2022 | 09-30-2023 | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
| LOST-RECREATION/EVENT CENTER |                          |            |            |                  |                |                |
| OTHER CHARGES                |                          |            |            |                  |                |                |
| 101.45506.0443               |                          |            |            |                  |                |                |
| SUBSCRIPTIONS AND MEMBERSH   | 0.00                     | 1,168.00   | 250.00     | 2,500.00         | *-----*        | *-----*        |
| 101.45506.0444               |                          |            |            |                  |                |                |
| INTEREST                     | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.45506.0445               |                          |            |            |                  |                |                |
| LICENSES AND TAXES           | 0.00                     | 0.00       | 0.00       | 1,000.00         | *-----*        | *-----*        |
| 101.45506.0446               |                          |            |            |                  |                |                |
| PROFESSIONAL SERVICES        | 0.00                     | 0.00       | 0.00       | 5,000.00         | *-----*        | *-----*        |
| 101.45506.0447               |                          |            |            |                  |                |                |
| ADVERTISING                  | 0.00                     | 0.00       | 0.00       | 1,000.00         | *-----*        | *-----*        |
| 101.45506.0449               |                          |            |            |                  |                |                |
| OTHER CHARGES                | 0.00                     | 0.00       | 0.00       | 10,000.00        | *-----*        | *-----*        |
| OTHER CHARGES                |                          |            |            |                  |                |                |
| TOTAL                        | 0.00                     | 1,168.00   | 250.00     | 25,000.00        | 0.00           | 0.00           |
| LOST-RECREATION/EVENT CENTER |                          |            |            |                  |                |                |
| TOTAL                        | 0.00                     | 29,467.66  | 22,637.63  | 188,500.00       | 10,000.00      | 10,000.00      |
| TRANSFERS                    |                          |            |            |                  |                |                |
| SUPPLIES                     |                          |            |            |                  |                |                |
| 101.49429.0205               |                          |            |            |                  |                |                |
| TRANSFER OUT-IND DEV         | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| SUPPLIES                     |                          |            |            |                  |                |                |
| TOTAL                        | 0.00                     | 0.00       | 0.00       | 0.00             | 0.00           | 0.00           |
| TRANSFERS OUT                |                          |            |            |                  |                |                |
| 101.49429.0701               |                          |            |            |                  |                |                |
| TRANSFER OUT-GENERAL         | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.49429.0705               |                          |            |            |                  |                |                |
| TRANSFER OUT-INDUSTRIAL DE   | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.49429.0709               |                          |            |            |                  |                |                |
| TRANSFER OUT-S.A.B.F 2009    | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.49429.0714               |                          |            |            |                  |                |                |
| TRANSFER OUT-F14 TOMCAT FU   | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.49429.0715               |                          |            |            |                  |                |                |
| TRANSFER OUT - C.P. 2015     | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.49429.0716               |                          |            |            |                  |                |                |
| TRANSFER OUT - C.P 2016      | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.49429.0717               |                          |            |            |                  |                |                |
| TRANSFER OUT-C.P.SURFACE W   | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.49429.0720               |                          |            |            |                  |                |                |
| TRANSFER OUT - L.O.S.T.      | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.49429.0728               |                          |            |            |                  |                |                |
| TRANSFER OUT-S.A.B.F. 1992   | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.49429.0729               |                          |            |            |                  |                |                |
| TRANSFER OUT-S.A.B.F. 1993   | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |
| 101.49429.0730               |                          |            |            |                  |                |                |
| TRANSFER OUT-AIRPORT         | 0.00                     | 0.00       | 0.00       | 0.00             | *-----*        | *-----*        |

Expenditure Budget Worksheet

GENERAL FUND

|                            |              | -----ACTUAL DOLLARS----- |               |               | ----BUDGETS----- |                |                |
|----------------------------|--------------|--------------------------|---------------|---------------|------------------|----------------|----------------|
|                            |              | 12-31-2021               | 12-31-2022    | 09-30-2023    | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
|                            |              | -----                    | -----         | -----         | -----            | -----          | -----          |
| TRANSFERS                  |              |                          |               |               |                  |                |                |
| TRANSFERS OUT              |              |                          |               |               |                  |                |                |
| 101.49429.0731             |              |                          |               |               |                  |                |                |
| TRANSFER OUT-C.P. CIVIC CT |              | 0.00                     | 0.00          | 0.00          | 0.00             | *-----*        | *-----*        |
| 101.49429.0738             |              |                          |               |               |                  |                |                |
| TRANSFER OUT-C.P. MISC PRO |              | 0.00                     | 79,000.00     | 66,586.00     | 66,586.00        | 201,368.00     | 201,368.00     |
| 101.49429.0740             |              |                          |               |               |                  |                |                |
| TRANSFER OUT-SERVICE CENTE |              | 0.00                     | 0.00          | 0.00          | 0.00             | *-----*        | *-----*        |
| 101.49429.0741             |              |                          |               |               |                  |                |                |
| TRANSFER OUT-C.P. SUR. WAT |              | 0.00                     | 0.00          | 0.00          | 0.00             | *-----*        | *-----*        |
| 101.49429.0742             |              |                          |               |               |                  |                |                |
| TRANSFER OUT-P.I.R.        |              | 0.00                     | 0.00          | 0.00          | 0.00             | *-----*        | *-----*        |
| 101.49429.0745             |              |                          |               |               |                  |                |                |
| TRANSFER OUT-CAP.IMPROVE.  | 1,290,914.00 |                          | 0.00          | 1,889,600.00  | 1,889,600.00     | 350,000.00     | 350,000.00     |
| 101.49429.0750             |              |                          |               |               |                  |                |                |
| TRANSFER OUT-C.P.AQUATIC C |              | 0.00                     | 0.00          | 0.00          | 0.00             | *-----*        | *-----*        |
| 101.49429.0752             |              |                          |               |               |                  |                |                |
| TRANSFER OUT-BASEBALL STAD |              | 0.00                     | 0.00          | 0.00          | 0.00             | *-----*        | *-----*        |
| 101.49429.0764             |              |                          |               |               |                  |                |                |
| TRANSFER OUT-FIRE DEPT GRA |              | 0.00                     | 0.00          | 0.00          | 0.00             | *-----*        | *-----*        |
| 101.49429.0768             |              |                          |               |               |                  |                |                |
| TRANSFER OUT-T.I. BRINTON  |              | 0.00                     | 0.00          | 0.00          | 0.00             | *-----*        | *-----*        |
| 101.49429.0797             |              |                          |               |               |                  |                |                |
| TRANSFER OUT-DS/CP 2017 BO |              | 0.00                     | 0.00          | 0.00          | 0.00             | *-----*        | *-----*        |
| TRANSFERS OUT              |              |                          |               |               |                  |                |                |
|                            | TOTAL        | 1,290,914.00             | 79,000.00     | 1,956,186.00  | 1,956,186.00     | 551,368.00     | 551,368.00     |
| TRANSFERS                  |              |                          |               |               |                  |                |                |
|                            | TOTAL        | 1,290,914.00             | 79,000.00     | 1,956,186.00  | 1,956,186.00     | 551,368.00     | 551,368.00     |
| GENERAL FUND               |              |                          |               |               |                  |                |                |
|                            | TOTAL        | 18,100,311.46            | 19,006,349.77 | 17,115,911.37 | 21,162,125.00    | 21,692,125.00  | 21,514,347.00  |

Expenditure Budget Worksheet

|             | -----ACTUAL DOLLARS |               |               | ----BUDGETS----- |                |                |
|-------------|---------------------|---------------|---------------|------------------|----------------|----------------|
|             | 12-31-2021          | 12-31-2022    | 09-30-2023    | REVISED BUDGET   | Dept. Requests | Mayor Proposed |
|             | -----               | -----         | -----         | -----            | -----          | -----          |
| GRAND TOTAL | 18,100,311.46       | 19,006,349.77 | 17,115,911.37 | 21,162,125.00    | 21,692,125.00  | 21,514,347.00  |

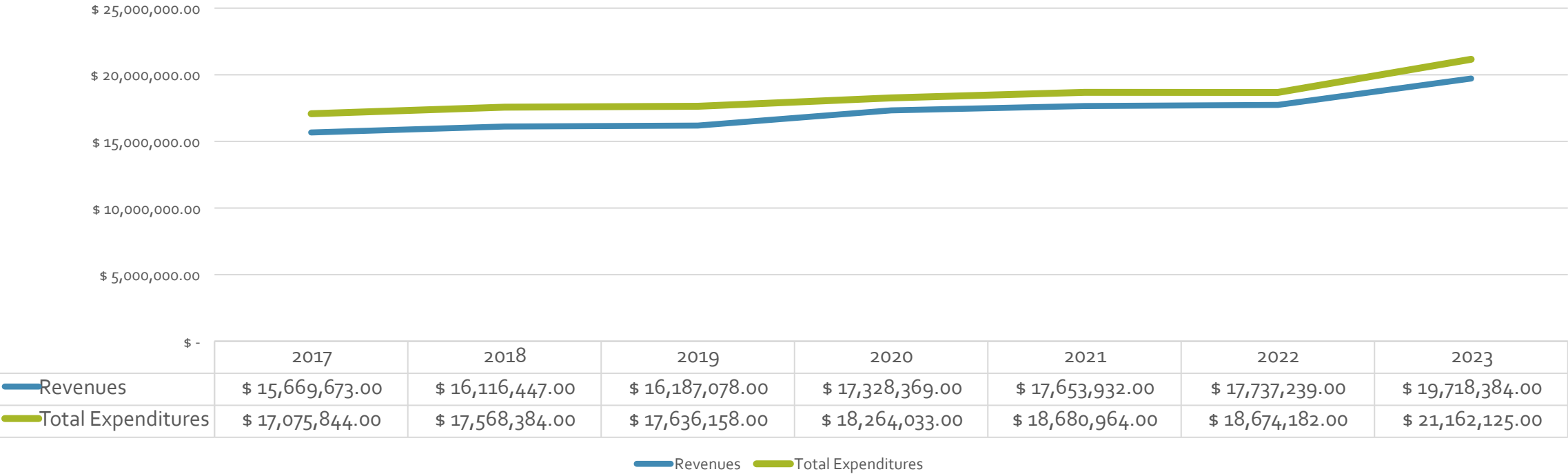
TOTAL NUMBER OF RECORDS PRINTED 1269

# 2024 Preliminary Budget Monday, October 9, 2023

# Budget Calendar

- ◆ **September 18<sup>th</sup> - Presentation of Mayor's Proposed Budget**
- ◆ **September 30<sup>th</sup> - Certify Proposed Tax Levy to County**
- ◆ **Oct-Nov - Council compiles Final Recommendations**
- ◆ **December 4<sup>th</sup> - Truth In Taxation Hearing**
- ◆ **December 31st – Last Day to Certify Tax Levy to County**

Adopted Budgets



Historical Adopted Budgets



## How do we arrive at a tax levy?

| Revenues         |
|------------------|
| <u>-Expenses</u> |
| Tax Levy         |

## How do we arrive at a tax levy?

| Revenues          | \$12,534,711                     |
|-------------------|----------------------------------|
| <u>(Expenses)</u> | <u><del>\$(21,514,347)</del></u> |
| Tax Levy          | \$8,979,636                      |

# Expenses Overview

|                                                | Adopted<br>2023 | Updated Proposed<br>2024 | Increase<br>(Decrease) | %<br>Change |
|------------------------------------------------|-----------------|--------------------------|------------------------|-------------|
| Operating Departments                          | 19,205,939.00   | 20,962,979.00            | 1,757,040.00           | 9.15%       |
| Transfers (CIP & Civic Center<br>Debt Service) | 1,956,186.00    | 551,368.00               | (1,404,818.00)         | -71.81%     |
| Total                                          | 21,162,125.00   | 21,514,347.00            | 352,222.00             | 1.66%       |

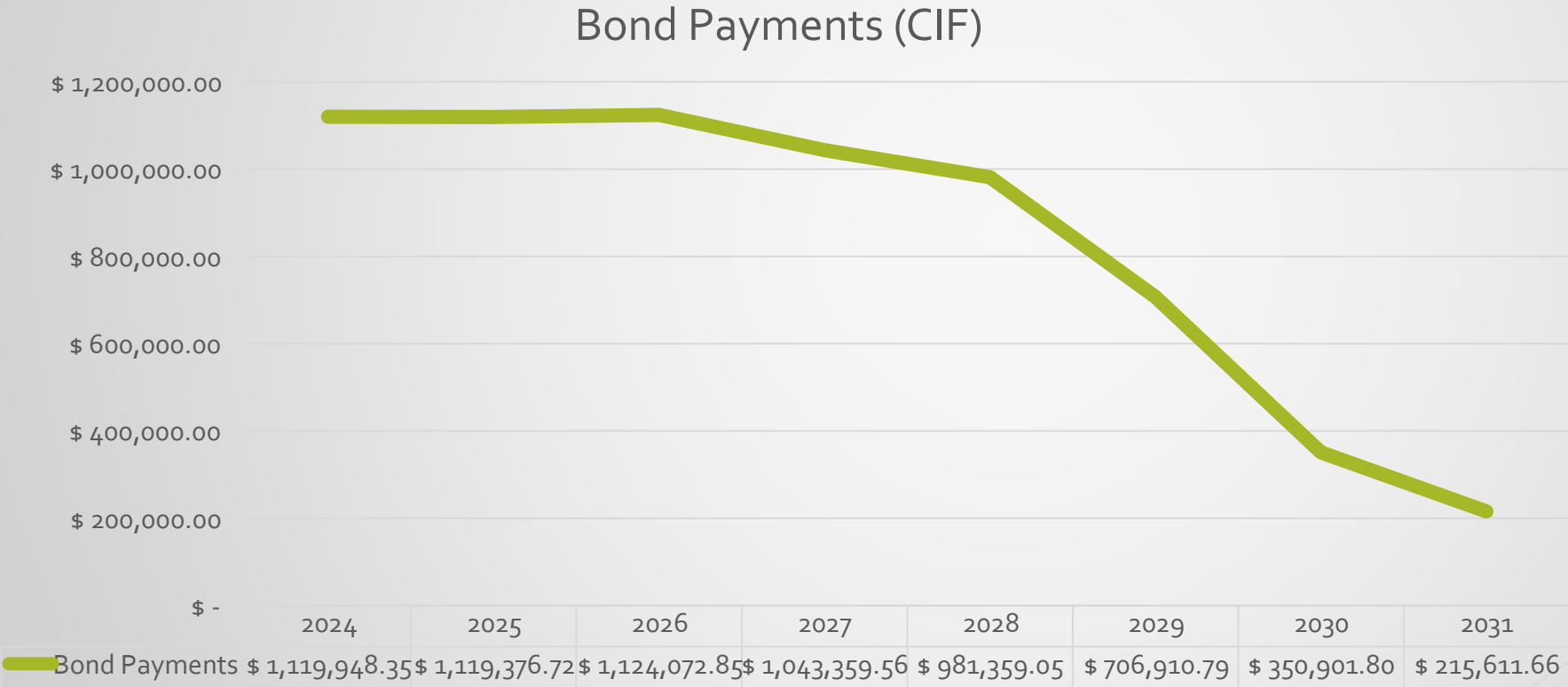
# 2024 Updated Proposed Balanced Budget

| Year        | Description            | Amount              | Rate          |
|-------------|------------------------|---------------------|---------------|
| <b>2024</b> |                        | <b>\$10,335,308</b> | <b>55.654</b> |
|             | <i>Operating</i>       | \$8,979,636         | 48.354        |
|             | <i>Street Debt</i>     | \$800,672           | 4.311         |
|             | <i>City Hall Debt</i>  | \$555,000           | 2.989         |
| <b>2023</b> |                        | <b>\$9,188,990</b>  | <b>53.033</b> |
|             | <i>Operating</i>       | \$7,964,561         | 45.533        |
|             | <i>Street Debt</i>     | \$699,674           | 4.000         |
|             | <i>City Hall Debt</i>  | \$524,755           | 3.000         |
|             | <b><i>Increase</i></b> | <b>\$1,146,318</b>  | <b>2.621</b>  |

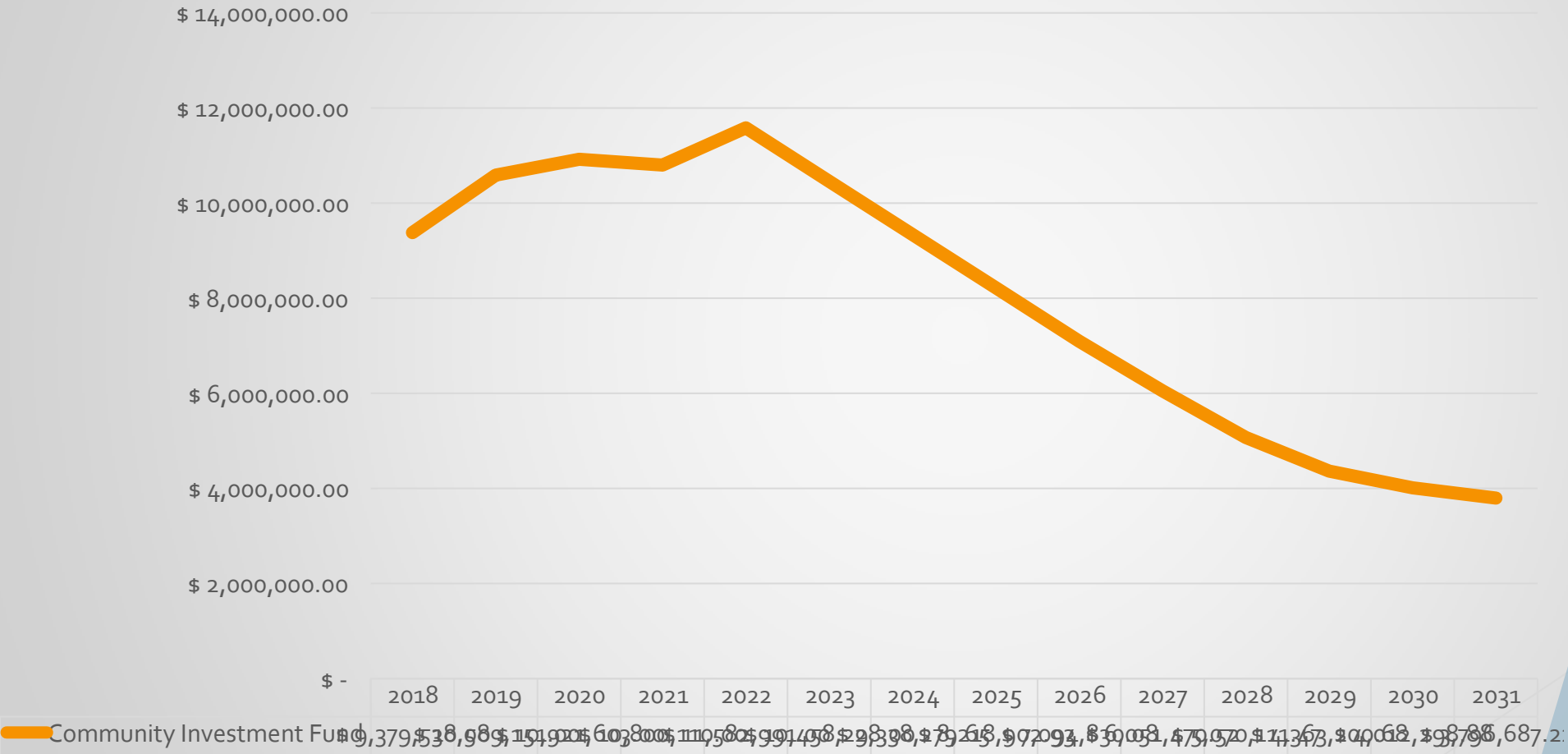
## 2024 Debt Service from Levy

| 2018A Refrigeration Bond     | \$201,368 |
|------------------------------|-----------|
| 2022A Improvement Bond       | \$272,651 |
| 2023A Improvement Bond       | \$528,021 |
| City Hall Levy (Future Debt) | \$555,000 |

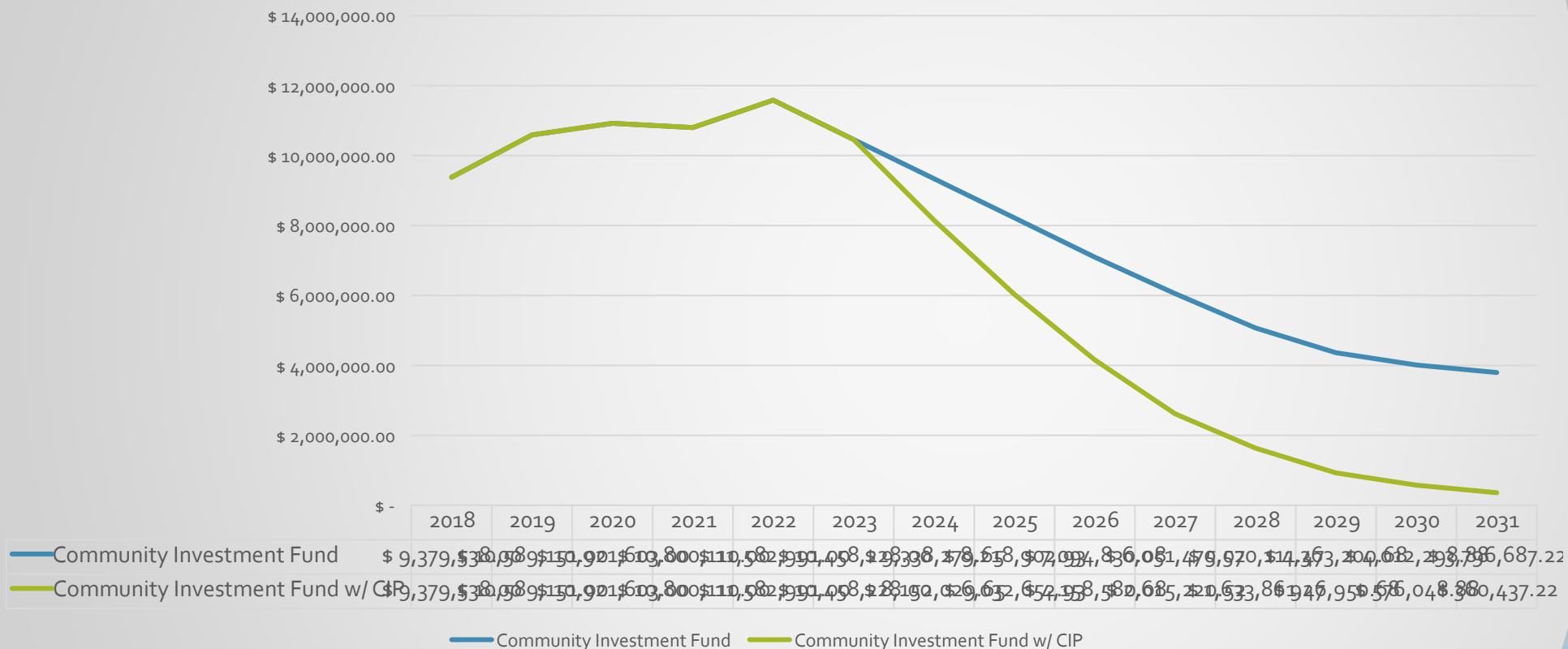
# Community Investment Fund Bond Payments



# Community Investment Fund



# Community Investment Fund w/ CIP Transfers



\$1,186,250 in 2024  
 \$1,000,000 in 2025  
 \$750,000 in 2026  
 \$500,000 in 2027



| Number                      | Project                                               | Budget                | Cash         | Bond          | Sales Tax Bonds | Equipment Cert. | WWTP Fund    | ARPA       | Public Safety Bill | Proposed Changes |
|-----------------------------|-------------------------------------------------------|-----------------------|--------------|---------------|-----------------|-----------------|--------------|------------|--------------------|------------------|
| 1                           | Electrical Remodel (Safety Concern)                   | Auditorium            |              |               |                 |                 |              |            |                    | \$ 50,000        |
| 2                           | Roof-Gutter-Fascia                                    | Auditorium            |              |               |                 |                 |              |            |                    | \$ 400,000       |
| 3                           | 1st Floor Bathroom Remodels                           | City Hall             |              |               |                 |                 |              |            |                    | \$ 10,000        |
| 4                           | Circulation Pumps for Boiler System                   | City Hall             |              |               |                 |                 |              |            |                    | \$ 10,000        |
| 5                           | Outdoor Covered Ice Rink                              | Civic Center          |              |               |                 |                 |              |            |                    | \$ 2,500,000     |
| 6                           | Civic Center Roof Replacement -Shop                   | Civic Center          | \$ 35,000    |               |                 |                 |              |            |                    |                  |
| 7                           | Storage Shed                                          | Civic Center          |              |               |                 |                 |              |            |                    | \$ 230,000       |
| 8                           | Snow Guards for Civic Center Roof                     | Civic Center          | \$ 35,000    |               |                 |                 |              |            |                    |                  |
| 9                           | Community Center LOST Project                         | Community Center      |              |               |                 |                 |              |            |                    | \$ 500,000       |
| 10                          | Replacement of Carpet                                 | Community Center      |              |               |                 |                 |              |            |                    | \$ 30,000        |
| 11                          | Zero Depth Pool Slide Replacement                     | Dorothy Olson Aquatic |              |               |                 |                 |              |            |                    | \$ 50,000        |
| 12                          | Additional Concrete                                   | Dorothy Olson Aquatic |              |               |                 |                 |              |            |                    | \$ 40,000        |
| 13                          | Storage Shed                                          | Dorothy Olson Aquatic | \$ 25,000    |               |                 |                 |              |            |                    |                  |
| 14                          | Replacement of Umbrella Covers                        | Dorothy Olson Aquatic | \$ 15,000    |               |                 |                 |              |            |                    |                  |
| 15                          | Street Improvement Program                            | Engineering           |              | \$ 10,300,000 |                 |                 |              |            |                    |                  |
| 16                          | 6th Street Pedestrian Bridge                          | Engineering           | \$ 200,000   |               |                 |                 |              |            |                    |                  |
| 17                          | Traffic Signals Plan                                  | Engineering           |              |               |                 |                 |              |            |                    | \$ 40,000        |
| 18                          | Quiet Zone Improvements                               | Engineering           |              |               |                 |                 |              |            |                    | \$ 200,000       |
| 19                          | Downtown Streetlights                                 | Engineering           | \$ 185,000   |               |                 |                 |              |            |                    |                  |
| 20                          | Mobile and Portable Equipment Replacement             | Fire                  |              |               |                 |                 |              |            | \$ 100,000         |                  |
| 21                          | Hazardous Materials Containment System                | Fire                  | \$ 25,000    |               |                 |                 |              |            |                    | \$ 5,000         |
| 22                          | Body Armor                                            | Fire                  |              |               |                 |                 |              |            |                    | \$ 30,000        |
| 23                          | Replacement Tables and Chairs for Training Room       | Fire                  |              |               |                 |                 |              |            |                    |                  |
| 24                          | Rescue Struts                                         | Fire                  | \$ 16,000    |               |                 |                 |              |            |                    |                  |
| 25                          | Outside lighting of the Fire Station                  | Fire                  | \$ 10,000    |               |                 |                 |              |            |                    |                  |
| 26                          | Indoor lighting change to LED lights                  | Fire                  | \$ 15,000    |               |                 |                 |              |            |                    |                  |
| 27                          | Swansson Field - Lights (Green)                       | Parks and Recreation  |              |               |                 |                 |              |            |                    | \$ 280,000       |
| 28                          | Playground Equipment                                  | Parks and Recreation  | \$ 175,000   |               |                 |                 |              |            |                    |                  |
| 29                          | Bike and Walking Trails - Grants                      | Parks and Recreation  | \$ 50,000    |               |                 |                 |              |            |                    |                  |
| 30                          | Sperry Pickleball Court Resurfacing                   | Parks and Recreation  | \$ 28,000    |               |                 |                 |              |            |                    |                  |
| 31                          | Lincoln Park Development                              | Parks and Recreation  |              |               |                 |                 |              |            |                    | \$ 150,000       |
| 32                          | DNR - Outdoor Recreational Grant                      | Parks and Recreation  | \$ 75,000    |               |                 |                 |              |            |                    |                  |
| 33                          | 19th Avenue SW Path/5th E-15th W                      | Pavement              |              | \$ 300,000    |                 |                 |              |            |                    |                  |
| 34                          | Civic Center Lot                                      | Pavement              |              | \$ 1,600,000  |                 |                 |              |            |                    |                  |
| 35                          | Secure Garage (if not approved in 2023)               | Police                |              |               |                 |                 |              |            |                    | \$ 80,000        |
| 36                          | Forensic Computer Upgrade                             | Police                |              |               |                 |                 |              |            | \$ 15,000          |                  |
| 37                          | Air Exchange System - PW Shop                         | Public Works          |              |               |                 |                 |              | \$ 100,000 |                    |                  |
| 38                          | Cold Storage Lighting                                 | Public Works          | \$ 8,000     |               |                 |                 |              |            |                    |                  |
| 39                          | Door Replacements (Overhead & Walk-Through)           | Public Works          | \$ 50,000    |               |                 |                 |              |            |                    |                  |
| 40                          | Southern Detention Pond (between TH 23 & 28th Ave SW) | Stormwater            |              |               | \$ 100,000      |                 |              |            |                    |                  |
| 41                          | Vos Park Pond                                         | Stormwater            |              |               | \$ 300,000      |                 |              |            |                    |                  |
| 42                          | Trott Ave SW                                          | Stormwater            |              |               | \$ 380,000      |                 |              |            |                    |                  |
| 43                          | Iverson Park LS; Design, Construction and CRS         | Wastewater            |              |               |                 |                 | \$ 1,100,000 |            |                    |                  |
| 44                          | Large Christmas Decorations                           | Main Street           | \$ 45,000    |               |                 |                 |              |            |                    |                  |
| 45                          | Nuts & Bolts for Downtown Banners                     | Main Street           | \$ 1,250     |               |                 |                 |              |            |                    |                  |
| 46                          | Equipment for Wreaths and Snowflakes                  | Main Street           | \$ 18,000    |               |                 |                 |              |            |                    |                  |
| Vehicle/ Equipment Requests |                                                       |                       |              |               |                 |                 |              |            |                    |                  |
| 47                          | John Deere X370 Select Series Tractor                 | Fire                  |              |               |                 |                 |              |            |                    | \$ 11,000        |
| 48                          | Ladder Truck                                          | Fire                  |              |               |                 | \$ 1,700,000    |              |            |                    |                  |
| 49                          | Toro Field Pro 6040 or 5040                           | Parks and Rec         | \$ 40,000    |               |                 |                 |              |            |                    |                  |
| 50                          | Toro MH 400 TopDresser                                | Parks and Rec         | \$ 40,000    |               |                 |                 |              |            |                    |                  |
| 51                          | Case SV208 (Roller)                                   | Public Works          | \$ 80,000    |               |                 |                 |              |            |                    |                  |
| 52                          | International 7400 (Dump Truck)                       | Public Works          |              |               |                 | \$ 290,000      |              |            |                    |                  |
| 53                          | John Deere 770CH (Grader)                             | Public Works          |              |               |                 | \$ 375,000      |              |            |                    |                  |
| 54                          | Ford F-150                                            | Public Works          | \$ 55,000    |               |                 |                 |              |            |                    |                  |
| 55                          | Ford Interceptor (K9)                                 | Police                | \$ 68,000    |               |                 |                 |              |            |                    |                  |
| 56                          | Chevy Colorado                                        | Police                | \$ 59,000    |               |                 |                 |              |            |                    |                  |
| 57                          | Ford Interceptor                                      | Police                | \$ 59,000    |               |                 |                 |              |            |                    |                  |
| 58                          | Ford Interceptor                                      | Police                | \$ 59,000    |               |                 |                 |              |            |                    |                  |
|                             |                                                       |                       | \$ 1,471,250 | \$ 12,200,000 | \$ 780,000      | \$ 2,365,000    | \$ 1,100,000 |            |                    | \$ 4,605,000.00  |