WILLMAR CITY COUNCIL MEETING

TUESDAY, NOVEMBER 28, 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. Continuation of 2024 Improvement Hearing-Council Discussion
    B. Review of 2024 Budget
6. Adjourn

City of Willmar

City Council Action Request

Council Meeting Date:	November 28, 2023	**Agenda Item Number:**	5.A.
Agenda Section:	Regular Business	**Originating Department:**	Public Works
Resolution:	Yes	**Prepared By:**	Kelsi Delbosque, Administrative Assistant
Ordinance:	No	**Presented By:**	Jared Voge
Item:	Continuation of 2024 Improvement Hearing-Council Discussion		

RECOMMENDED ACTION:
Adopt the resolution ordering the 2024 street and other improvements and direct staff to prepare final plans and specifications.

OVERVIEW:
As required by State Statue 429.031 subd. 1(b), a Public Hearing has been scheduled for the proposed 2024 Street and Other Improvements for the purpose of reviewing and explaining the proposed improvements, estimated costs, and to obtain input from interested parties. Following the hearing, such improvements shall be considered by the Council for the ordering of the preparation of plans and specifications.

The proposed 2024 projects include:
Reconstruction:

- 10th Street NW – Ella Avenue NW to Gorton Avenue NW
- 13th Street SW – Trott Avenue SW to Willmar Avenue SW
- Grace Avenue SW – 11th Street SW to 15th Street SW
- Rice Avenue SW – 8th Street SW to 10th Street SW
- 8th Street SW – Kandiyohi Avenue SW to Rice Avenue SW
- 10th Street SW – Kandiyohi Avenue SW to Rice Avenue SW
- 20th Street SE – Highway 12 to 2nd Avenue SE
- 2nd Avenue SE – 20th Street SE to West End of Street

Overlay:

- 20th Avenue SW – 21st Street SW to 22nd Street SW
- 21st Avenue SW – 21st Street SW to 25th Street SW

- 22nd Street SW – 19th Avenue SW to 21st Avenue SW
- 24th Street SW – 19th Avenue SW to 20th Avenue SW
- Becker Avenue SE – Lakeland Drive SE to 19th Street SE
- 7th Avenue SE – Lakeland Drive SE to 19th Street SE
- 8th Avenue SE – 17th Street SE to 19th Street SE
- 17th Street SE – 7th Avenue SE to a point approximately 110 feet south of 8th Avenue SE
- 18th Street SE – North End of Street to 7th Avenue SE
- 19th Street SE – Becker Avenue SE to a point approximately 75 feet south of 8th Avenue SE
- 7th Avenue NW – 30th Street NW (County Road 5) to 33rd Street NW
- 8th Avenue NW – 30th Street NW (County Road 5) to East End of Street
- 29th Street NW – 8th Avenue NW to 6th Avenue NW
- Technology Drive NE – Civic Center Drive NE to 23rd Street NE
- Transportation Road NE - Civic Center Drive NE to North End of Street
- Arena Drive NE – Transportation Road NE to Civic Center Drive NE
- Fairway Drive NE – 26th Avenue NE to North End of Street
- Eagle Ridge Drive W – 1st Street N (County Road 41) to Eagle Ridge Drive E
- 32nd Avenue NE Cul-De-Sac
- 34th Avenue NE Cul-De-Sac
- 1st Street N (County Road 41) – North City Limits to 15th Avenue NW (County Project)
- 7th Street NW/SW (County Road 41) – From a point approximately 40 feet north of Park Avenue NW to Willmar Avenue SW (County Road 23) (County Project)
- 30th Street SW (County Road 5) – 15th Avenue SW (Highway 40) to Highway 12 (County Project)
- Willmar Avenue SW/SE – 30th Street SW (County Road 5) to Highway 71/23 Overpass Bridge (County Project)

Miscellaneous Non-Assessable Projects:

- 19th Avenue Path – 15th Street SW to 5th Street SE
- Thompson Park Parking Lot and Ella Avenue Path
- Civic Center Parking Lot and Transportation Road Path
- Airport Road and Parking Lot Sealcoat
- Lakeland Drive SE Sealcoat – Willmar Avenue SE (County Road 23) to Civic Center Drive NE
- 20th Avenue SW Sealcoat – 22nd Street SW to 25th Street SW
- 25th Street SW Sealcoat – 20th Avenue SW to 21st Avenue SW

BUDGETARY/FISCAL ISSUES:
The total estimated cost of assessable improvements is $20,996,700. Sources of funding include monies from Willmar Municipal Utilities, Wastewater, assessments, Active Transportation funds, state aid funds, local option sales tax and bond proceeds.

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:
1. RESOLUTION - ORDERING IMPROVEMENTS 2024
2. 2024 Street Project Recommendation Memo

RESOLUTION NO._______

A RESOLUTION ORDERING THE 2024 STREET AND OTHER IMPROVEMENTS AND DIRECTING STAFF TO PREPARE FINAL PLANS AND SPECIFICATIONS.

Motion By:____________________ Second By:____________________

WHEREAS, after due Notice of Public Hearing on the construction of street and other improvements for the City of Willmar, Minnesota, hearing on said improvements was duly held and the Council heard all persons desiring to be heard on the matter and fully considered the same.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Willmar, Minnesota, as follows:

1. It is advisable, expedient, and necessary that said improvements as described in the Notice of Hearing thereon be constructed and the same are hereby ordered made.

2. The improvements described in said Notice of Hearing are hereby designated and shall be known as 2024 Street and Other Improvements.

3. The City's Engineer is hereby directed to prepare final plans and specifications for said improvements.

4. The City Council shall let the contract for all or part of the work for said improvements or order all or part of the work done by day labor or otherwise as authorized by Minnesota Statutes, Section 429.041, Subdivision 2, within one year of the date of this resolution ordering said improvements.

Dated this 20th day of November, 2023

____
Mayor

Attest:

____
City Clerk

WILLMAR

City Administrator

City Office Building
333 SW 6th Street
PO Box 755
Willmar, MN 56201
320-214-5160
Fax: 320-235-4917
www.willmarmn.gov

Memo

To: Mayor and Council
From: Leslie Valiant, City Administrator

Regarding the 2024 Construction Projects

Council,

On August 16, 2021, City Staff, along with our engineering firm, Bolton and Menk, Inc., presented the pavement management update. Over the past 50 years, the number of miles the city maintains has increased by 60% or 50.34 miles, an average of 10 miles per decade.

Currently, the city maintains 134.07 miles of roads, but we do know that more miles will be added over the next ten years because of 1) the industrial park is becoming very well known to numerous site selectors, 2) the increased housing needs, 3) the general increase of retail needs that comes with population growth. None of this is a negative for the city of Willmar; the city must develop a plan to maintain city streets.

During the pavement management update, we learned that an unmanaged payment life cycle is about 20 years, and a managed payment life cycle is a 50-year life expectancy. To achieve the managed pavement life cycle, the city would need to spend an annual $17.9 million. In 2021 the city was averaging an annual amount of approximately $3.1 million.

In July of 2022 the city completed a RoadBotics study of all city street conditions using artificial intelligence and machine learning to analyze high-definition images of the road surface and assign a numerical score from 1 to 5, where 1 is excellent and 5 is failed. This provides a clear grading system of street conditions and helps identify which streets should be reconstructed, mill and overlayed, and crack sealed and seal coated to extend their life span. The study found that approximately 33% of city streets are in good condition, 35% fair condition and 32% are in poor condition. From this information staff and city engineers presented to the Council on July 17, 2023, a 10-year capital improvement plan that targeted an annual budget of $12 million with an inflation factor of 4% from years 2025 through 2033. The Street CIP document is a living document that provides guidelines for future construction projects and should be reviewed and adjusted each year.

This year the proposed 2024 street projects included three reconstruction projects totaling an estimated $10,462,800, various mill and overlay street projects totaling an estimated $5,494,200, three seal coat projects estimated at $408,800, two parking lot improvements estimated at $3,230,000 and one path/trail improvement estimated at $1,400,900 for a total estimated project cost of $20,996,700.

Staff recommends based on the targeted annual budget of $12 million in the CIP plan, that the City Council approve the following projects for 2024:

2401-B: 13th Street, Grace Avenue and Rice Avenue Improvement project		$8,806,900
2401-A: 10th Street Improvement Project		$996,800
2408: Seal Coat Improvement Project		$408,800
2404-B: 19th Avenue Path Improvement Project		$1,400,900
2404-A: Thompson Park Parking Lot and Ella Avenue Path Improvement Project		$139,400
	Total Estimated Cost	**$11,752,800**

Funding sources for the recommend projects are:

Project	Assessments (Bonding)	MUC	WasteWater	LOST	Active Transportation Grant	City (Bonding)
2401-B: 13th Street, Grace Avenue and Rice Avenue	$1,377,600	$1,262,300	$1,496,700	$392,500		$4,277,800
2401-A: 10th Street Improvement Project	$126,100	$159,900	$128,400			$582,400
2404-B: 19th Avenue Path					$500,000	$900,900
2404-A: Thompson Park Parking Lot and Ella Avenue Path						$139,400
Total Estimated Funding	**$1,503,700**	**$1,422,200**	**$1,625,100**	**$392,500**	**$500,000**	**$5,900,500**

These projects are recommended by the staff for the following reasons:

1. The 2401-B 13th Street, Grace Avenue and Rice Avenue project was originally planned for 2023, but it was pushed back to 2024 due to budget constraints.
2. The 2408 Seal Coating project is a regular maintenance activity that aims to prolong the lifespan of Lakeland Drive and enhance the conditions of Airport Road.
3. The 2404-B 19th Avenue Path project was delayed from late summer of 2023 to 2024 so that it could be combined with other projects and achieve better bid prices. This project is also important to complete in 2024 because it will enable the city to use the $500,000 active transportation grant.
4. The two smaller projects, 2401-A 10th Street Improvement Project and 2404-A Thompson Park Parking Lot and Ella Ave Path Improvements were added to the list because they are manageable in size and scope.

The projects proposed for 2024 are based on the 10-year capital improvement plan that allocates $12 million annually for street improvement projects. The projects were selected according to the evaluation criteria and their rationale and benefits are explained in this memo. The projects that did not qualify for 2024 are recommended to be approved through design and will be reconsidered for 2025 construction.

City of Willmar

City Council Action Request

Council Meeting Date:	November 28, 2023	**Agenda Item Number:**	5.B.
Agenda Section:	Regular Business	**Originating Department:**	Administration
Resolution:	No	**Prepared By:**	Tom Odens, Finance Director
Ordinance:	No	**Presented By:**	Tom Odens
Item:	Review of 2024 Budget		

RECOMMENDED ACTION:

OVERVIEW:

BUDGETARY/FISCAL ISSUES:

ALTERNATIVES TO CONSIDER:

ATTACHMENTS:
1. Summary 2024 Revised Preliminary Budget Data
2. General Revenue by Function
3. General Expense by Function
4. Gen Exp Report as of 10-18-2023
5. Gen Revenue Report as of 11-21-2023
6. 2024 CIP Working Document
7. ARPA Funds Work Sheet 2024
8. Civic Requests 11-28-2023

2024 Preliminary Budget-Revised

	2023	2024	Difference	% Change
Revenue	11,753,823.00	12,589,711.00	835,888.00	7.11%
Tax	7,964,561.00	8,829,636.00	865,075.00	10.86%
Total	19,718,384.00	21,419,347.00	1,700,963.00	8.63%
Expense	21,162,125.00	21,419,347.00	257,222.00	1.22%

Tax	7,964,561.00	8,829,636.00	865,075.00	10.86%
Street	699,674.00	800,672.00	100,998.00	14.44%
City Hall	524,755.00	555,000.00	30,245.00	5.76%
Total	9,188,990.00	10,185,308.00	996,318.00	10.84%

Tax Rate	**2023**	53.033%
Estimated Tax Rate	**2024**	55.014%

SUMMARY OF REVENUE ACCOUNT
as of October 31, 2023
GENERAL FUND

	2020 Actual	2021 Actual	2022 Actual	10/31/2023 To Date	2023 Adopted	2024 Proposed	Difference	Percentage Change
TAXES								
CURRENT AD VALOREM	5,694,733	6,024,797	6,408,541	4,207,665	7,964,561	8,829,636	865,075	11%
DELINQUENT AD VALOREM	81,146	86,125	76,961	110,955	85,000	100,000	15,000	18%
FRANCHISE FEE	241,992	230,962	230,741	166,505	477,000	230,000	(247,000)	-52%
							-	
LICENSES AND PERMITS	406,189	564,747	691,420	482,404	495,310	504,700	9,390	2%
INTERGOVERNMENTAL								
OTHER AIDS	935,766	1,024,600	1,114,021	882,236	955,090	982,500	27,410	3%
LOCAL GOVERNMENT AID	4,905,862	5,052,407	5,131,711	2,627,978	5,255,956	6,117,775	861,819	16%
SERVICE CHARGES	613,399	850,601	981,735	860,453	1,007,651	867,928	(139,723)	-14%
FINES AND FORFEITS	101,140	126,099	92,983	83,716	100,000	75,000	(25,000)	-25%
SPECIAL ASSESSMENTS	1,839	2,897	3,845	1,015	1,700	-	(1,700)	-100%
MISCELLANEOUS REVENUE	981,482	822,689	854,613	1,581,780	851,324	988,216	136,892	16%
OTHER FINANCING SOURCES	2,457,342	2,480,047	2,494,903	1,996,554	2,524,792	2,723,592	198,800	8%
EXTRAORDINARY ITEMS	----	----	----	----	----			
TOTAL	**16,420,890**	**17,265,971**	**18,081,474**	**13,001,261**	**19,718,384**	**21,419,347**	**1,700,963**	9%

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SUMMARY OF EXPENDITURES BY FUNCTION
2024 Prelimary Budget - Updated 10/31/2023

	2020 Actual	2021 Actual	2022 Actual	31-Oct 2023 To Date	2023 Adopted	2024 Proposed		Difference	Percentage
GENERAL GOVERNMENT									
CITY ADMINISTRATOR	333,173	339,723	457,059	451,654	672,053	512,951	$	(159,102)	-24%
MAYOR & COUNCIL	146,296	154,666	207,970	230,675	224,100	266,150	$	42,050	19%
PLANNING & DEVELOPMENT	633,162	687,446	763,067	684,747	797,675	939,774	$	142,099	18%
CITY CLERK	220,217	220,799	242,355	193,144	246,111	246,930	$	819	0%
ASSESSING	115,701	121,603	121,570	139,496	134,938	-	$	(134,938)	-100%
FINANCE	482,410	504,372	493,471	463,821	641,539	528,067	$	(113,472)	-18%
LEGAL	316,677	388,718	400,066	308,780	300,000	350,000	$	50,000	17%
CITY HALL	137,023	156,769	180,980	172,875	166,058	250,099	$	84,041	51%
INFORMATION TECHNOLOGY	592,569	611,433	651,066	592,701	762,060	803,378	$	41,318	5%
OFFICE SERVICES	29,134	21,350	15,976	15,567	31,800	-	$	(31,800)	-100%
CULTURAL DIVERSITY	-	-	-	481	-	173,578	$	173,578	
HUMAN RESOURCES	150,668	177,138	185,668	136,616	227,849	215,206	$	(12,643)	-6%
ELECTIONS	134,946	25,364	89,647	7,223	37,781	125,859	$	88,078	233%
NON-DEPARTMENTAL	424,064	802,026	1,161,672	879,643	714,968	582,000	$	(132,968)	-19%
TOTAL GENERAL GOV'T	**3,716,040**	**4,211,407**	**4,970,567**	**4,277,423**	**4,956,932**	**4,993,992**	**$**	**37,060**	1%
PUBLIC SAFETY									
POLICE DEPARTMENT	5,116,089	5,349,132	6,229,299	4,651,268	5,404,330	6,481,869	$	1,077,539	20%
FIRE PROTECTION	784,931	866,223	1,006,316	735,436	1,012,641	1,174,012	$	161,371	16%
NON-DEPARTMENTAL	9,201	14,787	14,560	20,471	18,500	18,500	$	-	0%
TOTAL PUBLIC SAFETY	**5,910,221**	**6,230,142**	**7,250,175**	**5,407,175**	**6,435,471**	**7,674,381**	$	1,238,910	19%
PUBLIC WORKS									
TRANSIT SYSTEM	20,500	17,500	17,500	20,000	20,000	20,500	$	500	3%
ENGINEERING	661,918	537,512	392,316	294,103	871,658	297,500	$	(574,158)	-66%
STORM WATER	51,284	21,483	67,006	84,744	82,200	83,500	$	1,300	2%
PUBLIC WORKS	2,857,547	3,180,853	3,354,526	3,164,189	3,382,720	4,096,722	$	714,002	21%
NON-DEPARTMENTAL	-	-	-		1,000		$	(1,000)	-100%
TOTAL PUBLIC WORKS	**3,591,249**	**3,757,348**	**3,831,348**	**3,563,036**	**4,357,578**	**4,498,222**	$	140,644	3%
CULTURE & RECREATION									
WRAC	111,731	119,448	127,393	102,272	130,712	142,470	$	11,758	9%
LIBRARY	494,201	536,915	551,503	443,499	568,825	589,018	$	20,193	4%
AUDITORIUM	41,353	41,356	52,516	48,674	176,500	111,768	$	(64,732)	-37%
NON-DEPARTMENTAL	42,607	100,443	89,857	71,000	100,000	119,500	$	19,500	20%
PARKS AND RECREATION	529,543	585,351	746,696	867,771	896,281	1,093,248	$	196,967	22%
CIVIC CENTER	557,197	658,240	750,258	720,633	823,911	1,041,360	$	217,449	26%
Recreation/Event Center	-	-	29,468	22,638	188,500	10,000	$	(178,500)	-95%
COMMUNITY CENTER	169,488	195,529	251,990	202,325	260,194	292,433	$	32,239	12%
AQUATIC CENTER	112,597	229,579	275,578	205,722	311,035	301,587	$	(9,448)	-3%
TOTAL CULTURE/RECR	**2,058,717**	**2,466,861**	**2,875,259**	**2,684,534**	**3,455,958**	**3,701,384**	**$**	**245,426**	7%
OTHER FINANCING USES									
TRANSFERS OUT	2,492,033	1,290,914	-	1,956,186	1,956,186	551,368	$	(1,404,818)	-72%
TOTAL OTHER FINANCING	**2,492,033**	**1,290,914**	**0**	**1,956,186**	**1,956,186**	**551,368**	**$**	**(1,404,818)**	-72%
GRAND TOTAL	**17,768,260**	**17,956,672**	**18,927,349**	**17,888,354**	**21,162,125**	**21,419,347**	**$**	**257,222**	1%

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ACS FINANCIAL SYSTEM                                                CITY OF WILLMAR
10/18/2023  13:33:41    Expenditure Budget Worksheet    GL050S-V08.19 COVERPAGE
                                                        GL7A1R3


Report Selection:

 Fund & Account.. 101_________________________ thru 101________________________
                                 (blanks to print all accounts)

 As of Date...... 10 / 31 / 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
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GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	ACTUAL DOLLARS			BUDGETS		
CITY ADMINISTRATOR						
PERSONAL SERVICES						
101.41400.0110 SALARIES-REG. EMPLOYEES	248,453.21	335,783.52	298,347.67	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	44,431.39	50,453.00	60,661.00	60,661.00
101.41400.0114 EMPLOYER INSUR. CONTR.	43,076.53	52,618.20	56,775.26	86,189.00	70,858.00	70,858.00
PERSONAL SERVICES TOTAL	327,515.83	431,676.18	399,646.05	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	*------------*	*------------*

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	ACTUAL DOLLARS			BUDGETS		
CITY ADMINISTRATOR						
OTHER SERVICES						
101.41400.0333 TRAVEL-CONF.-SCHOOL	3,084.60	6,907.34	7,521.93	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	29,323.23	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	3,618.15	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	19,341.20	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	*------------*	*------------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	12-31-2022	10-31-2023	BUDGETS 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	451,654.46	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

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	12-31-2022	10-31-2023	BUDGETS 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	1,244.07	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	12,365.50	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	13,859.57	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	*------------*	*------------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	12-31-2022	10-31-2023	BUDGETS 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	50,108.95	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	117,563.08	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

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	ACTUAL DOLLARS			BUDGETS		
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	230,675.21	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	377,884.29	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	56,581.86	68,723.00	108,520.00	95,097.00
101.41402.0114 EMPLOYER INSUR. CONTR.	94,946.13	130,235.57	106,403.63	126,913.00	185,347.00	147,325.00
PERSONAL SERVICES TOTAL	583,561.83	637,575.99	542,286.86	661,675.00	941,952.00	812,174.00
SUPPLIES						
101.41402.0220 OFFICE SUPPLIES	936.84	842.14	1,628.87	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	3,280.75	2,500.00	2,300.00	2,300.00
101.41402.0224 MTCE. OF EQUIPMENT	99.27	1,021.39	202.07	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	39.47	0.00	1,250.00	1,250.00
SUPPLIES TOTAL	4,786.92	8,749.38	9,167.05	9,500.00	10,600.00	10,600.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	12-31-2022	10-31-2023	BUDGETS 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	2,252.00	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	13,453.66	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	16,064.33	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	28,067.96	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	15,627.86	3,000.00	10,000.00	10,000.00
101.41402.0447 ADVERTISING	500.80	1,035.49	2,064.54	2,000.00	2,000.00	2,000.00
101.41402.0449 OTHER CHARGES	21,375.03	30,063.82	18,600.01	15,000.00	16,000.00	16,000.00
OTHER CHARGES TOTAL	58,924.69	69,978.47	76,103.04	65,000.00	67,000.00	67,000.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	12-31-2022	10-31-2023	BUDGETS 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	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	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	684,747.08	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	109,554.94	126,639.00	137,900.00	137,900.00
101.41403.0111						
OVERTIME-REG. EMPLOYEES	4,556.65	7,786.36	4,326.24	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	17,720.19	19,186.00	23,381.00	23,381.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	12-31-2022	10-31-2023	BUDGETS REVISED BUDGET	Dept. Requests	Mayor Proposed
CITY CLERK						
PERSONAL SERVICES						
101.41403.0114 EMPLOYER INSUR. CONTR.	45,268.53	50,353.49	40,136.61	44,961.00	44,524.00	44,524.00
PERSONAL SERVICES TOTAL	215,646.73	220,589.14	177,275.98	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	666.36	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	1,886.71	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	973.02	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	2,019.30	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	*------------*	*------------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	12-31-2022	10-31-2023	BUDGETS 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	3,060.32	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

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	12-31-2022	10-31-2023	BUDGETS 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	196,143.92	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	*------------*	*------------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	12-31-2022	10-31-2023	BUDGETS 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	*------------*	*------------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	12-31-2022	10-31-2023	BUDGETS 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

GENERAL FUND

		ACTUAL DOLLARS		BUDGETS		
	12-31-2021	12-31-2022	10-31-2023	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	278,635.70	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	33,102.21	61,745.00	54,058.00	54,058.00
101.41405.0114 EMPLOYER INSUR. CONTR.	100,511.42	102,329.25	65,288.96	129,136.00	87,294.00	87,294.00
PERSONAL SERVICES TOTAL	462,145.24	425,873.40	377,041.22	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	2,596.00	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	3,941.93	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	*------------*	*------------*

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	ACTUAL DOLLARS			BUDGETS		
FINANCE DEPARTMENT						
OTHER SERVICES						
101.41405.0333 TRAVEL-CONF.-SCHOOL	81.60	0.00	750.33	2,000.00	5,000.00	5,000.00
101.41405.0334 MTCE. OF EQUIPMENT	1,888.60	1,679.17	1,857.03	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	2,837.91	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	77,189.02	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	79,999.63	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	*------------*	*------------*

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	ACTUAL DOLLARS			BUDGETS		
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	463,820.69	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

GENERAL FUND

	-----ACTUAL DOLLARS		----BUDGETS----			
	12-31-2021	12-31-2022	10-31-2023	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

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	ACTUAL DOLLARS 12-31-2022	ACTUAL DOLLARS 10-31-2023	BUDGETS REVISED BUDGET	BUDGETS Dept. Requests	BUDGETS 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	302,132.95	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	308,780.45	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

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	ACTUAL DOLLARS			BUDGETS		
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	308,780.45	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	35,149.73	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	5,501.00	8,939.00	8,447.00	8,447.00
101.41408.0114						
EMPLOYER INSUR. CONTR.	27,982.90	30,816.88	17,153.46	28,489.00	28,454.00	28,454.00
PERSONAL SERVICES TOTAL	92,935.29	99,191.11	58,204.34	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	102.97	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	752.00	800.00	1,000.00	1,000.00
101.41408.0224						
MTCE. OF EQUIPMENT	1,592.44	965.74	236.42	1,000.00	500.00	500.00
101.41408.0225						
MTCE. OF STRUCTURES	2,387.06	5,512.77	3,856.18	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	3,408.71	6,000.00	8,100.00	8,100.00
SUPPLIES TOTAL	14,048.15	14,870.45	9,140.28	18,550.00	61,150.00	61,150.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	12-31-2022	10-31-2023	BUDGETS 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	32,262.10	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	5,314.85	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	2,324.53	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	40,389.86	46,250.00	41,750.00	41,750.00
OTHER CHARGES						
101.41408.0440 RENTS	784.50	709.95	584.45	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	53,709.80	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	65,140.83	4,800.00	61,100.00	61,100.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	12-31-2022	10-31-2023	BUDGETS 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	172,875.31	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	159,042.35	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	*------------*	*------------*

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	ACTUAL DOLLARS			BUDGETS		
INFORMATION TECHNOLOGY						
PERSONAL SERVICES						
101.41409.0113 EMPLOYER PENSION CONTR.	29,089.43	28,010.40	23,976.64	30,055.00	37,701.00	37,701.00
101.41409.0114 EMPLOYER INSUR. CONTR.	52,886.89	49,907.50	49,274.00	44,380.00	61,516.00	61,516.00
PERSONAL SERVICES TOTAL	274,957.25	265,300.97	232,812.77	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	73,506.81	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	75.18	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	83,969.77	86,059.00	107,100.00	107,100.00
OTHER SERVICES						
101.41409.0330 COMMUNICATIONS	71,325.97	89,455.80	65,313.77	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	*------------*	*------------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	12-31-2022	10-31-2023	BUDGETS 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	87,594.49	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	141,420.03	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	39,428.60	80,093.00	70,000.00	70,000.00
101.41409.0446 PROFESSIONAL SERVICES	8,761.63	2,279.67-	3,865.50	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	188,324.14	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

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	ACTUAL DOLLARS			BUDGETS		
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	592,701.17	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	7,858.54	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	*------------*	*------------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	12-31-2022	10-31-2023	BUDGETS REVISED BUDGET	Dept. Requests	Mayor Proposed
OFFICE SERVICES						
SUPPLIES						
101.41410.0224 MTCE. OF EQUIPMENT	0.00	0.00	0.00	0.00	*------------*	*------------*
101.41410.0225 MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*------------*	*------------*
101.41410.0226 MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*------------*	*------------*
101.41410.0227 SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*------------*	*------------*
101.41410.0228 CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*------------*	*------------*
101.41410.0229 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	*------------*	*------------*
SUPPLIES TOTAL	14,155.60	7,216.02	7,858.54	22,000.00	0.00	0.00
OTHER SERVICES						
101.41410.0330 COMMUNICATIONS	0.00	0.00	0.00	0.00	*------------*	*------------*
101.41410.0331 PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	*------------*	*------------*
101.41410.0332 UTILITIES	0.00	0.00	0.00	0.00	*------------*	*------------*
101.41410.0333 TRAVEL-CONF.-SCHOOL	0.00	0.00	0.00	0.00	*------------*	*------------*
101.41410.0334 MTCE. OF EQUIPMENT	5,918.92	2,540.39	500.84	0.00	*------------*	*------------*
101.41410.0335 MTCE. OF STRUCTURES	0.00	0.00	0.00	0.00	*------------*	*------------*
101.41410.0336 MTCE. OF OTHER IMPROVE.	0.00	0.00	0.00	0.00	*------------*	*------------*
101.41410.0337 SUBSISTENCE OF PERSONS	0.00	0.00	0.00	0.00	*------------*	*------------*
101.41410.0338 CLEANING AND WASTE REMOVAL	0.00	0.00	0.00	0.00	*------------*	*------------*
101.41410.0339 OTHER SERVICES	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	*------------*	*------------*
101.41410.0441 INSURANCES AND BONDS	0.00	0.00	0.00	0.00	*------------*	*------------*
101.41410.0442 AWARDS AND INDEMNITIES	0.00	0.00	0.00	0.00	*------------*	*------------*

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	ACTUAL DOLLARS			BUDGETS		
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

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	ACTUAL DOLLARS			BUDGETS		
OFFICE SERVICES						
TOTAL	21,350.22	15,976.36	15,567.02	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	*------------*	*------------*

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	ACTUAL DOLLARS			BUDGETS		
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	*------------*	*------------*

GENERAL FUND

	---ACTUAL DOLLARS			----BUDGETS---		
	12-31-2021	12-31-2022	10-31-2023	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	93,130.75	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	6,969.00	26,000.00	29,000.00	29,000.00
101.41420.0113 EMPLOYER PENSION CONTR.	10,714.77	17,703.35	16,388.86	14,724.00	19,514.00	19,514.00
101.41420.0114 EMPLOYER INSUR. CONTR.	16,889.83	12,717.76	8,291.73	26,139.00	11,224.00	11,224.00
PERSONAL SERVICES TOTAL	101,177.52	150,837.00	124,780.34	164,349.00	175,606.00	175,606.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	12-31-2022	10-31-2023	BUDGETS 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	20.95	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	942.64	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

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	ACTUAL DOLLARS			BUDGETS		
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	8,843.35	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	9,272.42	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	136,616.40	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	253.42	6,383.00	6,327.00	6,327.00
PERSONAL SERVICES TOTAL	20,535.85	70,253.14	976.77	22,481.00	106,509.00	106,509.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	12-31-2022	10-31-2023	BUDGETS 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	5,045.00	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	5,185.00	13,150.00	15,750.00	15,750.00

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	ACTUAL DOLLARS			BUDGETS		
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

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	ACTUAL DOLLARS			BUDGETS		
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	0.00
ELECTIONS TOTAL	25,363.86	89,646.75	7,223.22	37,781.00	125,859.00	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	0.00
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	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	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	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	12,000.00
101.41428.0449 OTHER CHARGES	150,264.56	192,499.27	188,441.18	50,000.00	240,000.00	240,000.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	12-31-2022	10-31-2023	BUDGETS REVISED BUDGET	Dept. Requests	Mayor Proposed
NON-DEPARTMENTAL OTHER CHARGES TOTAL	224,331.16	282,269.89	272,400.64	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	16,741.51	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	431,686.97	50,000.00	60,000.00	10,000.00
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	*------------*	*------------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	12-31-2022	10-31-2023	BUDGETS 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	48,908.22	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	602,561.35	342,000.00	260,000.00	260,000.00
NON-DEPARTMENTAL TOTAL	802,026.41	1,161,671.70	879,643.30	714,968.00	682,000.00	582,000.00
POLICE DEPARTMENT						
PERSONAL SERVICES						
101.42411.0110						
SALARIES-REG. EMPLOYEES	2,976,927.19	3,107,390.79	2,559,375.99	3,139,905.00	3,514,370.00	3,514,370.00
101.42411.0111						
OVERTIME-REG. EMPLOYEES	248,048.34	230,382.85	131,570.57	188,000.00	220,000.00	220,000.00
101.42411.0112						
SALARIES-TEMP. EMPLOYEES	85,956.05	124,880.42	27,184.28	89,000.00	110,000.00	110,000.00
101.42411.0113						
EMPLOYER PENSION CONTR.	606,364.63	621,972.09	477,385.35	579,766.00	708,000.00	708,000.00
101.42411.0114						
EMPLOYER INSUR. CONTR.	1,018,569.81	1,181,430.07	834,191.87	989,709.00	1,208,399.00	1,208,399.00
PERSONAL SERVICES TOTAL	4,935,866.02	5,266,056.22	4,029,708.06	4,986,380.00	5,760,769.00	5,760,769.00
SUPPLIES						
101.42411.0220						
OFFICE SUPPLIES	5,052.45	5,039.70	2,646.87	6,500.00	6,000.00	6,000.00
101.42411.0221						
SMALL TOOLS	34,545.25	48,866.59	60,562.16	63,000.00	60,000.00	60,000.00
101.42411.0222						
MOTOR FUELS AND LUBRICANTS	74,377.57	105,699.46	60,969.16	95,000.00	97,000.00	97,000.00
101.42411.0223						
POSTAGE	2,239.52	2,236.41	1,167.52	3,750.00	2,700.00	2,700.00
101.42411.0224						
MTCE. OF EQUIPMENT	33,612.30	24,552.06	18,757.46	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	13,534.88	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	21,834.94	16,000.00	22,000.00	22,000.00

GENERAL FUND

		ACTUAL DOLLARS		----BUDGETS----		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
POLICE DEPARTMENT						
SUPPLIES						
TOTAL	203,333.42	238,920.68	179,598.99	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	45,943.48	38,000.00	40,000.00	40,000.00
101.42411.0334 MTCE. OF EQUIPMENT	41,076.10	20,584.41	30,228.06	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	39,232.45	0.00	53,000.00	53,000.00
OTHER SERVICES TOTAL	145,300.19	573,642.26	281,629.10	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	39,812.79	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	19,892.03	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	160,331.50	94,500.00	175,500.00	175,500.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	12-31-2022	10-31-2023	BUDGETS 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	4,651,267.65	5,404,330.00	6,481,869.00	6,481,869.00

GENERAL FUND

	ACTUAL DOLLARS			BUDGETS		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
FIRE PROTECTION						
PERSONAL SERVICES						
101.42412.0110 SALARIES-REG. EMPLOYEES	292,813.87	297,430.28	236,217.30	291,702.00	328,254.00	328,254.00
101.42412.0111 OVERTIME-REG. EMPLOYEES	9.69	9.89	1,070.38	0.00	*------------*	*------------*
101.42412.0112 SALARIES-TEMP. EMPLOYEES	207,507.99	180,981.87	182,264.76	282,000.00	275,000.00	250,000.00
101.42412.0113 EMPLOYER PENSION CONTR.	51,549.73	52,515.94	42,086.52	49,200.00	55,608.00	55,608.00
101.42412.0114 EMPLOYER INSUR. CONTR.	271,972.68	293,820.01	126,359.80	133,389.00	300,000.00	300,000.00
PERSONAL SERVICES TOTAL	823,853.96	824,757.99	587,998.76	756,291.00	958,862.00	933,862.00
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	95.08	500.00	500.00	500.00
101.42412.0224 MTCE. OF EQUIPMENT	15,651.82	17,120.22	3,407.14	15,000.00	15,000.00	15,000.00
101.42412.0225 MTCE. OF STRUCTURES	6,428.37	9,292.25	1,835.84	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	27,688.63	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	2,711.31	7,500.00	7,000.00	7,000.00
SUPPLIES TOTAL	86,018.56	96,655.33	55,558.47	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	14,468.23	19,000.00	21,000.00	21,000.00
101.42412.0333 TRAVEL-CONF.-SCHOOL	33,839.28	22,508.59	19,724.41	45,000.00	40,000.00	40,000.00

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	ACTUAL DOLLARS			BUDGETS		
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	37,640.20	86,950.00	83,950.00	83,950.00
OTHER CHARGES						
101.42412.0440 RENTS	2,425.16	1,975.76	577.15	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	39,357.15	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	*------------*	*------------*

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	ACTUAL DOLLARS			BUDGETS		
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	735,435.75	1,012,641.00	1,199,012.00	1,174,012.00
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

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	12-31-2022	10-31-2023	BUDGETS 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	*------------*	*------------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	12-31-2022	10-31-2023	BUDGETS 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	*------------*	*------------*

GENERAL FUND

		ACTUAL DOLLARS 12-31-2021	12-31-2022	10-31-2023	BUDGETS 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

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	ACTUAL DOLLARS			BUDGETS		
ENGINEERING						
PERSONAL SERVICES						
101.43417.0110 SALARIES-REG. EMPLOYEES	324,285.48	82,628.48	45,061.03	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	6,573.27	82,787.00	*------------*	*------------*
101.43417.0114 EMPLOYER INSUR. CONTR.	94,862.23	28,650.43	18,774.53	142,338.00	*------------*	*------------*
PERSONAL SERVICES TOTAL	467,330.30	121,369.77	70,457.41	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	5,178.42	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	5,199.20	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	*------------*	*------------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	12-31-2022	10-31-2023	BUDGETS 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	167,421.28	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	173,239.31	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

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	ACTUAL DOLLARS			BUDGETS		
ENGINEERING						
TOTAL	537,512.06	392,316.27	294,102.85	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	*------------*	*------------*

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	ACTUAL DOLLARS			BUDGETS		
STORM WATER						
OTHER SERVICES						
101.43418.0335 MTCE. OF STRUCTURES	0.00	0.00	1,026.04	10,000.00	*------------*	*------------*
101.43418.0336 MTCE. OF OTHER IMPROVE.	13,117.00	53,571.27	64,624.05	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	65,718.84	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	84,743.60	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	1,241,756.60	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	65,000.00
101.43425.0112 SALARIES-TEMP. EMPLOYEES	55,837.03	68,152.88	50,388.25	75,000.00	75,000.00	65,000.00
101.43425.0113 EMPLOYER PENSION CONTR.	214,593.03	224,685.27	181,732.10	225,776.00	291,785.00	291,785.00
101.43425.0114 EMPLOYER INSUR. CONTR.	618,669.33	668,090.89	477,147.34	626,728.00	680,344.00	680,344.00
PERSONAL SERVICES TOTAL	2,329,466.52	2,430,418.72	1,962,733.77	2,425,420.00	2,839,972.00	2,819,972.00

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	ACTUAL DOLLARS			BUDGETS		
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	15,493.58	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	503.36	1,000.00	1,000.00	1,000.00
101.43425.0224 MTCE. OF EQUIPMENT	108,233.53	111,874.73	104,007.26	135,000.00	135,000.00	135,000.00
101.43425.0225 MTCE. OF STRUCTURES	11,379.89	15,586.45	21,044.25	25,000.00	25,000.00	25,000.00
101.43425.0226 MTCE. OF OTHER IMPROVE.	132,872.06	114,556.57	98,891.55	120,000.00	120,000.00	120,000.00
101.43425.0227 SUBSISTENCE OF PERSONS	8,113.16	6,082.11	6,459.38	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	123,204.12	120,000.00	120,000.00	120,000.00
SUPPLIES TOTAL	497,650.25	608,429.96	481,159.52	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	116,966.41	100,000.00	120,000.00	120,000.00
101.43425.0333 TRAVEL-CONF.-SCHOOL	4,582.71	5,280.56	5,818.06	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	5,298.70	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	1,122.50	800.00	1,500.00	1,500.00
101.43425.0338 CLEANING AND WASTE REMOVAL	14,726.90	40,678.38	21,988.72	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	597,027.97	315,300.00	597,000.00	597,000.00

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	ACTUAL DOLLARS			BUDGETS		
PUBLIC WORKS						
OTHER CHARGES						
101.43425.0440 RENTS	13,975.84	14,948.81	13,162.63	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	3,375.10	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	67,617.72	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

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	ACTUAL DOLLARS			BUDGETS		
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	3,164,188.97	3,382,720.00	4,116,722.00	4,096,722.00
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	*------------*	*------------*

GENERAL FUND

		ACTUAL DOLLARS		BUDGETS		
	12-31-2021	12-31-2022	10-31-2023	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

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	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

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	ACTUAL DOLLARS			BUDGETS		
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

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	12-31-2022	10-31-2023	BUDGETS REVISED BUDGET	Dept. Requests	Mayor Proposed
W.R.A.C.						
PERSONAL SERVICES						
101.45001.0110 SALARIES-REG. EMPLOYEES	64,754.40	65,852.07	51,337.13	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	2,061.00	4,000.00	4,000.00	4,000.00
101.45001.0113 EMPLOYER PENSION CONTR.	9,933.32	10,858.88	7,940.85	11,035.00	12,230.00	12,230.00
101.45001.0114 EMPLOYER INSUR. CONTR.	24,761.92	27,592.38	20,281.98	27,707.00	25,127.00	25,127.00
PERSONAL SERVICES TOTAL	102,673.44	112,484.76	82,415.43	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	4,873.91	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

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	ACTUAL DOLLARS			BUDGETS		
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	8,271.89	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	102,271.82	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	*------------*	*------------*

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	ACTUAL DOLLARS			BUDGETS		
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	*------------*	*------------*

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	ACTUAL DOLLARS			BUDGETS		
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

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	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

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	ACTUAL DOLLARS			BUDGETS		
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	759.54	3,000.00	3,000.00	3,000.00
SUPPLIES TOTAL	7,979.16	11,381.26	1,022.61	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	28,470.80	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	585.61	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	29,823.35	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	*------------*	*------------*

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	ACTUAL DOLLARS			BUDGETS		
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

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	ACTUAL DOLLARS			BUDGETS		
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	48,674.16	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	71,000.00	100,000.00	119,500.00	119,500.00
OTHER DISBURSEMENTS TOTAL	100,142.60	89,857.36	71,000.00	100,000.00	119,500.00	119,500.00
NON-DEPARTMENTAL TOTAL	100,142.60	89,857.36	71,000.00	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	*------------*	*------------*

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	ACTUAL DOLLARS			BUDGETS		
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

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	12-31-2022	10-31-2023	BUDGETS 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	270,530.66	313,853.00	361,044.00	361,044.00
101.45432.0111						
OVERTIME-REG. EMPLOYEES	400.45	1,767.35	4,721.92	8,000.00	10,000.00	10,000.00
101.45432.0112						
SALARIES-TEMP. EMPLOYEES	74,137.36	121,150.52	141,281.51	125,000.00	190,000.00	190,000.00
101.45432.0113						
EMPLOYER PENSION CONTR.	43,634.71	49,464.40	52,043.21	53,636.00	61,331.00	61,331.00
101.45432.0114						
EMPLOYER INSUR. CONTR.	80,484.95	86,148.45	107,451.36	96,792.00	106,373.00	106,373.00
PERSONAL SERVICES TOTAL	450,200.52	515,596.67	576,028.66	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	33,522.66	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	15,109.75	10,000.00	15,000.00	15,000.00
101.45432.0226						
MTCE. OF OTHER IMPROVE.	1,302.32	319.30	34,899.87	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	979.34	5,000.00	11,000.00	11,000.00
101.45432.0229						
GENERAL SUPPLIES	22,635.13	40,168.05	53,963.86	40,000.00	60,000.00	60,000.00
SUPPLIES TOTAL	40,172.58	108,012.23	152,234.78	155,500.00	237,500.00	237,500.00

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	ACTUAL DOLLARS			BUDGETS		
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	5,958.54	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	100.00	3,000.00	*------------*	*------------*
OTHER SERVICES TOTAL	6,183.92	11,915.02	8,772.26	57,500.00	18,500.00	18,500.00
OTHER CHARGES						
101.45432.0440 RENTS	2,872.35	5,998.97	4,339.04	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	13,231.44	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	87,494.83	60,000.00	70,000.00	70,000.00
101.45432.0447 ADVERTISING	10.00	2,686.12	3,471.45	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	117,758.16	86,000.00	98,500.00	98,500.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	12-31-2022	10-31-2023	BUDGETS 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	12,977.24	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	12,977.24	0.00	10,000.00	10,000.00
PARKS & RECREATION TOTAL	585,351.47	746,696.00	867,771.10	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	104,558.37	189,453.00	202,400.00	202,400.00
101.45433.0111 OVERTIME-REG. EMPLOYEES	5,467.01	6,085.89	4,579.66	9,000.00	11,000.00	11,000.00
101.45433.0112 SALARIES-TEMP. EMPLOYEES	91,504.91	111,218.15	97,727.13	110,000.00	120,000.00	120,000.00

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
CIVIC CENTER						
PERSONAL SERVICES						
101.45433.0113 EMPLOYER PENSION CONTR.	28,942.03	32,069.97	25,672.75	28,608.00	43,744.00	43,744.00
101.45433.0114 EMPLOYER INSUR. CONTR.	54,114.32	61,723.45	42,705.76	79,650.00	93,516.00	93,516.00
PERSONAL SERVICES TOTAL	305,594.91	337,872.63	275,243.67	416,711.00	470,660.00	470,660.00
SUPPLIES						
101.45433.0220 OFFICE SUPPLIES	342.24	88.84	504.49	0.00	*------------*	*------------*
101.45433.0221 SMALL TOOLS	6,080.76	7,484.08	21,475.82	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	20,960.93	5,000.00	15,000.00	15,000.00
101.45433.0225 MTCE. OF STRUCTURES	8,641.00	11,338.65	14,817.05	5,000.00	15,000.00	15,000.00
101.45433.0226 MTCE. OF OTHER IMPROVE.	1,749.64	447.20	399.02	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	12,207.26	9,000.00	15,000.00	15,000.00
101.45433.0229 GENERAL SUPPLIES	42,666.32	79,867.77	56,293.14	60,000.00	65,000.00	65,000.00
SUPPLIES TOTAL	88,344.71	137,079.59	131,622.09	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	260,835.63	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	4,159.00	8,000.00	*------------*	*------------*
101.45433.0336 MTCE. OF OTHER IMPROVE.	0.00	0.00	150.00	5,000.00	*------------*	*------------*

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	ACTUAL DOLLARS			BUDGETS		
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	275,125.73	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	3,596.05	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	38,641.07	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

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	ACTUAL DOLLARS			BUDGETS		
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	720,632.56	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	90,251.95	94,248.00	106,180.00	106,180.00
101.45435.0111						
OVERTIME-REG. EMPLOYEES	7,916.76	9,630.22	8,438.65	9,000.00	9,000.00	9,000.00
101.45435.0112						
SALARIES-TEMP. EMPLOYEES	18,232.96	45,195.83	19,512.01	30,000.00	45,000.00	45,000.00
101.45435.0113						
EMPLOYER PENSION CONTR.	16,634.03	20,964.71	16,983.90	15,424.00	22,000.00	22,000.00
101.45435.0114						
EMPLOYER INSUR. CONTR.	21,718.52	23,888.43	19,712.68	18,622.00	20,453.00	20,453.00
PERSONAL SERVICES TOTAL	154,808.54	194,673.15	154,899.19	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

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	12-31-2022	10-31-2023	BUDGETS 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	1,162.41	4,000.00	5,000.00	5,000.00
101.45435.0229 GENERAL SUPPLIES	8,741.41	7,409.12	12,190.55	9,000.00	15,000.00	15,000.00
SUPPLIES TOTAL	16,126.72	22,047.53	19,349.08	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	17,861.72	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	21,505.87	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

GENERAL FUND

	12-31-2021 (Actual Dollars)	12-31-2022 (Actual Dollars)	10-31-2023 (Actual Dollars)	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	922.23	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	6,570.88	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

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	ACTUAL DOLLARS			BUDGETS		
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	202,325.02	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	101,650.07	125,000.00	110,000.00	110,000.00
101.45437.0113						
EMPLOYER PENSION CONTR.	12,153.78	12,958.28	8,507.31	10,131.00	5,961.00	5,961.00
101.45437.0114						
EMPLOYER INSUR. CONTR.	6,267.32	12,359.61	5,095.05	7,526.00	8,359.00	8,359.00
PERSONAL SERVICES TOTAL	149,366.47	163,384.83	123,315.68	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	4,787.06	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	50,815.26	81,300.00	97,000.00	97,000.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	12-31-2022	10-31-2023	BUDGETS 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	22,796.47	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	24,976.28	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	2,100.00	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	6,614.97	13,000.00	13,200.00	13,200.00

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	ACTUAL DOLLARS			BUDGETS		
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	205,722.19	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	*------------*	*------------*

GENERAL FUND

	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	ACTUAL DOLLARS			BUDGETS		
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	*------------*	*------------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	12-31-2022	10-31-2023	BUDGETS 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	*------------*	*------------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	12-31-2022	10-31-2023	BUDGETS 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	17,891,354.73	21,162,125.00	21,692,125.00	21,419,347.00

	ACTUAL DOLLARS			BUDGETS		
	12-31-2021	12-31-2022	10-31-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
GRAND TOTAL	18,100,311.46	19,006,349.77	17,891,354.73	21,162,125.00	21,692,125.00	21,419,347.00

TOTAL NUMBER OF RECORDS PRINTED 1269

Report Selection:

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

As of Date...... 11 / 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			

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	12-31-2022	11-30-2023	BUDGETS 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	4,207,664.63	7,964,561.00	9,218,914.00	8,829,636.00
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	166,504.54	477,000.00	230,000.00	230,000.00
GENERAL PROPERTY TAXES TOTAL	6,341,883.35	6,716,243.12	4,485,124.56	8,526,561.00	9,548,914.00	9,159,636.00
GENERAL PROPERTY TAXES TOTAL	6,341,883.35	6,716,243.12	4,485,124.56	8,526,561.00	9,548,914.00	9,159,636.00
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	1,262.50	1,100.00	1,100.00	1,100.00
101.32330.0403 CAFE-RESTAURANT	2,490.00	2,220.00	720.00	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	39,166.67	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	33.34	2,000.00	2,000.00	2,000.00
101.32330.0417 WINE ON-SALE	1,000.00	1,116.67	1,283.33	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

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	12-31-2022	11-30-2023	BUDGETS 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	30.00	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	275.00	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	65,745.84	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	48,365.34	35,000.00	35,000.00	35,000.00
101.32330.0503 BUILDING PERMITS	355,161.81	440,612.74	289,052.90	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	925.50	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	13,294.00	13,000.00	10,000.00	10,000.00
101.32330.0508 SIGN PERMITS	1,520.00	3,140.00	1,300.00	5,000.00	1,000.00	1,000.00
101.32330.0509 ZONING/LAND USE FEES	5,175.00	6,150.00	7,870.84	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

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	12-31-2022	11-30-2023	BUDGETS 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	42,940.00	20,000.00	20,000.00	20,000.00
101.32330.0512 DUMPSTER PERMIT	180.00	270.00	360.00	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	870.00	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	10,650.00	10,000.00	10,000.00	10,000.00
NON-BUSINESS LIC./PERMITS TOTAL	508,669.27	620,132.86	416,658.58	441,980.00	403,100.00	432,600.00
LICENSES AND PERMITS TOTAL	564,747.27	691,420.36	482,404.42	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	*------------*	*------------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	12-31-2022	11-30-2023	BUDGETS 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	63,695.37	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	3,362,032.51	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	28,280.57	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	30,420.07	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

GENERAL FUND

	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
	ACTUAL DOLLARS			BUDGETS		
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	3,510,214.11	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	550.00	500.00	300.00	300.00
NON-BUSINESS LIC./PERMITS TOTAL	500.00	350.00	550.00	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	684.07	500.00	500.00	500.00
101.34350.1702						
DONATIONS	0.00	0.00	0.00	0.00	*------------*	*------------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	12-31-2022	11-30-2023	BUDGETS REVISED BUDGET	Dept. Requests	Mayor Proposed
SERVICE CHARGES						
PUBLIC SAFETY						
101.34350.1703						
FIRE CONTRACTS	67,554.58	57,633.14	59,088.19	50,000.00	40,000.00	40,000.00
101.34350.1704						
BACKGROUND INVESTIGATION	900.00	150.00	600.00	500.00	*------------*	*------------*
101.34350.1705						
PHOTO COPIES	0.00	0.00	23.18	100.00	*------------*	*------------*
101.34350.1706						
PERSONNEL CHARGES	148,520.99	194,994.91	148,721.82	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	1,500.00	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	1,440.00	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	230,297.26	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	790.72	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

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	12-31-2022	11-30-2023	BUDGETS 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	27,748.60	30,000.00	30,000.00	30,000.00
BUILDINGS AND GROUNDS TOTAL	36,758.36	56,975.52	46,364.84	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	30,703.74	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	19,605.00	5,000.00	6,000.00	6,000.00
101.34350.1920 ICE RENTAL	195,752.50	213,623.50	96,661.30	200,000.00	200,000.00	200,000.00
101.34350.1921 DRY FLOOR EVENTS	6,722.47	14,903.35	21,826.95	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	7,473.92	8,000.00	9,000.00	9,000.00
101.34350.1924 ADULT HOCKEY LEAGUE	17,251.45	19,332.56	21,005.81	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	5,365.23	11,000.00	10,000.00	10,000.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	12-31-2022	11-30-2023	BUDGETS REVISED BUDGET	Dept. Requests	Mayor Proposed
SERVICE CHARGES						
CIVIC CENTER						
101.34350.1927 CONCESSION SALES	18,667.69	54,726.51	48,340.17	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	266,152.12	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	8,018.55	7,500.00	5,000.00	5,000.00
101.34350.2005 ADULT PICKLEBALL FEES	1,501.74	6,215.53	6,135.84	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	4,950.18	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	565.50	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	185.40	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	*------------*	*------------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	12-31-2022	11-30-2023	BUDGETS 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	44,403.87	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	32,817.32	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 GOO	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	15,887.00	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	14,641.00	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	2,660.00	2,500.00	2,500.00	2,500.00
101.34350.2036 YOUTH GYMNASTICS	9,060.00	12,772.50	34,462.50	6,000.00	25,000.00	25,000.00
101.34350.2037 YOUTH WRESTLING	8,797.00	6,742.00	6,464.00	3,000.00	5,000.00	5,000.00
101.34350.2038 YOUTH VOLLEYBALL	5,447.00	5,570.00	16,830.00	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	246,996.10	169,500.00	193,500.00	193,500.00

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	12-31-2022	11-30-2023	BUDGETS 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	820.16	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	3,789.20	5,000.00	2,500.00	2,500.00
HIGHWAYS & STREETS TOTAL	12,550.49	13,168.46	7,574.48	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	799.00	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	15,623.15	9,000.00	7,000.00	7,000.00
101.34350.2233 PROGRAM FEES	2,925.00	9,260.00	15,182.50	2,000.00	8,000.00	8,000.00
COMMUNITY CENTER TOTAL	14,497.30	26,000.56	32,704.65	12,500.00	15,000.00	15,000.00

GENERAL FUND

		----------ACTUAL DOLLARS		----BUDGETS----------		
	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
SERVICE CHARGES						
OTHER SOURCES						
101.34350.3006						
RENTAL INCOME	19,911.80	27,244.11	29,252.55	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	29,252.55	20,000.00	0.00	20,000.00
SERVICE CHARGES						
TOTAL	850,600.87	981,735.16	860,452.84	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	78,551.33	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	4,031.00	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	82,582.33	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	83,716.33	100,000.00	75,000.00	75,000.00

GENERAL FUND

		ACTUAL DOLLARS 12-31-2021	12-31-2022	11-30-2023	BUDGETS 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	99,637.52	76,364.00	50,000.00	100,000.00
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	8,433.75	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	473,600.20	344,210.00	578,216.00	578,216.00
101.38351.3017 MARKET VALUE INCREASE (DEC		38,492.41	38,177.60	82,962.23	50,000.00	*------------*	*------------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	12-31-2022	11-30-2023	BUDGETS REVISED BUDGET	Dept. Requests	Mayor Proposed
MISCELLANEOUS REVENUE						
OTHER SOURCES						
101.38351.3022 REFUNDS & REIMBURSEMENTS	19,525.12	15,553.14	27,189.64	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	488,472.28	50,000.00	5,000.00	10,000.00
101.38351.3027 RESTITUTION	0.00	0.00	0.00	0.00	*------------*	*------------*
OTHER SOURCES TOTAL	822,038.95	854,520.68	1,581,780.48	851,324.00	933,216.00	988,216.00
MISCELLANEOUS REVENUE TOTAL	822,688.95	854,613.38	1,581,780.48	851,324.00	933,216.00	988,216.00
OTHER FINANCING SOURCES						
TRANSFERS						
101.39355.4008 TRANFSER 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 TRANFSER 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

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	12-31-2022	11-30-2023	BUDGETS 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	*------------*	*------------*

GENERAL FUND

	ACTUAL DOLLARS 12-31-2021	12-31-2022	11-30-2023	BUDGETS 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	7,172.50	0.00	*------------*	*------------*
TRANSFERS TOTAL	2,478,377.54	2,494,902.52	1,996,554.00	2,524,792.00	2,723,592.00	2,723,592.00
OTHER FINANCING SOURCES TOTAL	2,478,377.54	2,494,902.52	1,996,554.00	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	13,001,261.93	19,718,384.00	21,692,125.00	21,419,347.00

	ACTUAL DOLLARS			BUDGETS		
	12-31-2021	12-31-2022	11-30-2023	REVISED BUDGET	Dept. Requests	Mayor Proposed
GRAND TOTAL	17,341,868.80	18,081,474.84	13,001,261.93	19,718,384.00	21,692,125.00	21,419,347.00

TOTAL NUMBER OF RECORDS PRINTED 279

Number	Project	Budget	Cash	Bond	Sales Tax Bonds	Equipment Cert.	WWTP Fund	ARPA	Public Safety Bill	Outside Funding	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	Outoor 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		$ 7,404,200	$ 392,500		$ 1,625,100			$ 1,922,200		MUC - 1,422,200; Grant - 500,000
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/PD							$ 300,000			
21	Hazardous Materials Containment System	Fire						$ 25,000.00				
22	Body Armor	Fire									$ 5,000	
23	Replacement Tables and Chairs for Training Room	Fire									$ 30,000	
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		$ 1,400,900								
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				$ 1,134,000			566000			
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									
			$ 1,102,250	**$ 8,805,100**	**$ 1,172,500**	**$ 1,799,000**	**$ 2,725,100**	**$ 453,000**	**$ 897,000**	**$ 1,922,200**	**$ 6,216,000**	

Break Out	
General Levy Transfer (CASH)	$ 350,000.00
Community Investment Fund (CIF) Transfer	$ 752,250.00
Total	$ 1,102,250

Willmar American Recovery Program

Department	Description	Eligibility	Cost	
2023				
City Wide	Upgrade informational systems	Improve technology/IT infrastructure	$ (263,662.00)	Encumbered
	Conference Rooms-Video sound systems for remote meeting			
	Employee remote access upgrades			
	WRAC recording systems			
Administration	Childcare	Responding to negative economic impacts	$ (100,000.00)	Encumbered
Fire Department	Turnout Gear	Responding to public health emergency	$ (132,893.35)	Encumbered
Administration	Upgrade software systems	Improve technology/IT infrastructure	$ (612,513.00)	Encumbered
	Financial software			
	General Fund			
	Accounts Payable			
	Accounts Receivable			
	Payroll			
City Wide	*Mental Health Professional*	Responding to public health emergency	$ (43,775.00)	Encumbered
2024				
Park & Rec Dept.	Loss Revenue	Meet fiscal obligations/negative economic impact	$ 326,960.00	actual
HRA	Community Housing	Responding to negative economic impacts	$ 150,000.00	estimate
~~City Wide~~	~~Mental Health Professional~~	~~Responding to negative economic impacts~~	~~$ (250,000.00)~~	~~estimate~~
City Wide	Multi-generational programming (Age Friendly Community)		$ 150,000.00	estimate
~~Administration~~	~~Safe House~~	~~Responding to negative economic impacts~~	~~$ 25,000.00~~	~~estimate~~
Administration	Tyler Tech	Improve technology/IT infrastructure	$ 155,300.43	estimate
Public Works	Air Exchange System		$ 100,000.00	estimate
Fire Department	Hazardoues Materials Containment System		$ 25,000.00	

Amount	**$ 2,171,328.78**
Encumbered	**$ 1,152,843.35**
2024 Requests	$ 907,260.43
2023 Balance	**$ 1,018,485.43**
2024 Balance	$ 111,225.00
Remaining Balance	**$ 111,225.00**

2024 Civic Requests

Willmar Vision 2040	$5,000	Program Sponsor
Highway 23 Coalition	$3,000	2024 Membership Dues (Mayor and Council)
Leadership Perspectives	$1,000	Leadership Class
Vision 2040 LEAD	$1,000	Leadership Class
Willmar Fests	$70,000	Willmar Fests, Holidaze, Light of the World
Kandiyohi County Historical Society	$15,000	Sperry House Restoration
Kandiyohi County Fair	$25,000	East Entrance Project
Willmar Lakes Association	$2,500	Water Quality Improvements
Total	$120,500	