

|                                  | Additional<br>Expense | Carryover<br>Expense                       |   |
|----------------------------------|-----------------------|--|---|
| <b>Governmental Funds</b>        |                       |  |   |
| CIP Sales Tax Bonds              | 117,000.00            |  | Underbudgeted for County Payment  |
| CIP Streets, Drainage, MIP       |                       | 16,802,979.64                              |   |
| CIP Parks & Rec                  |                       | 1,395,688.00                               |   |
| CIP Government Buildings         | 124,832.85            | 885,119.00                                 |   |
| CIP Contingency                  | (124,832.85)          |  |   |
| CIP Fire Vehicles                |                       | 10,126.00                                  |   |
| CIP IT                           | 491,332.41            |  | Tyler Software  |
|                                  |                       |  | We never know which TID's will certify costs each year and we don't find out until December what we will receive in property taxes on the TIDs the following year so almost impossible to include in the original budget. |
| TIDS                             | 19,521,927.06         |  |   |
| Vision Fund                      | 1,150.00              | 15,439,420.00                              |   |
| Community Development - Nongrant | 29,500.00             |  | Increased FTE by .50  |
| Utility Facilities               | 5,150.00              |  |   |
| Occupancy Tax                    | 300,000.00            |  | Always based on actual revenue received   |
| Parks                            | 269,843.00            | 135,191.00                                 | Winter Storm Atlas Purchases  |
| Cemetery Endowment               | 100.00                |  |   |
| Snow Removal                     | 662,780.00            |  | More Chemicals & Winter Storm Atlas Purchases   |
| Rapid Transit                    | 35,000.00             |  |   |
| PD                               | 118,563.00            |  | \$100k vehicles, \$18,563 for K9 Unit   |
| Council Contingency              | (100,000.00)          |  | PD Vehicles   |
|                                  |                       |  | Never know when we'll go out on wildland fire calls - get reimbursed  |
| Wildland Fire                    | 45,350.44             |  |   |
|                                  |                       |  | Winter Storm Atlas purchases, including incident command team training  |
| Fire                             | 185,500.00            |  | new loan  |
| Life Safety Loan                 | 18,020.00             |  | New Division  |
| Communications                   | 22,000.00             |  |   |
| City Hall Maintenance            | 35,000.00             |  |   |
| Dahl Fine Arts Center            | 20,000.00             |  |   |
| Other Govt Buildings             | 2,000.00              |  |   |
| Winter Storm Atlas               | 700,000.00            |  | Winter Storm Atlas expenses   |
| <b>Enterprise Funds</b>          |                       |  |   |
| Transportation Terminal          | 3,500.00              |  |   |
| PL&A                             | 35,000.00             |  |   |
| CVB                              | 165,000.00            |  | Always based on actual revenue received   |
| Airport                          | 42,000.32             |  |   |
| Water Reclamation                | 5,068,615.87          |  | \$4.9 million is projects funded from Utility Support Fund  |
| Water                            | 2,333,243.19          |  |   |
| Solid Waste                      | 743,100.00            |  |   |
| Ambulance                        | 679,401.50            |  |   |
|                                  | 31,550,076.79         | 34,668,523.64                              | 66,218,600.43   |
|                                  | 29,747,130.94         | TIDS, Enterprise Funds, Winter Storm Atlas |   |
|                                  | 1,802,945.85          |  |   |